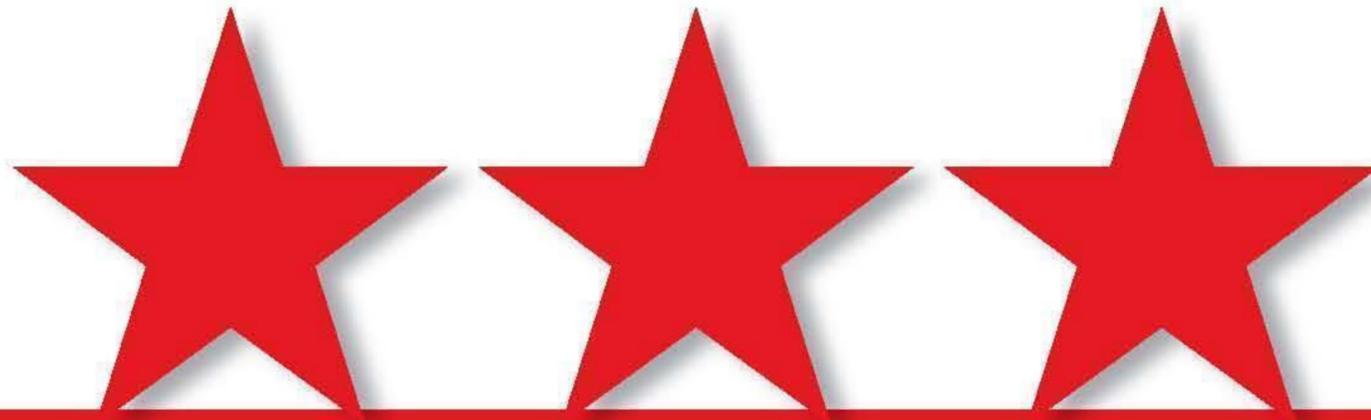


# FINANCIAL STATUS REPORT—SOAR

## OPERATING EXPENDITURES

May 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

<b>Carol Schwartz</b> .....	At Large	<b>Mary M. Cheh</b> .....	Ward 3
<b>David A. Catania</b> .....	At Large	<b>Muriel Bowser</b> .....	Ward 4
<b>Phil Mendelson</b> .....	At Large	<b>Harry Thomas, Jr.</b> .....	Ward 5
<b>Kwame R. Brown</b> .....	At Large	<b>Tommy Wells</b> .....	Ward 6
<b>Jim Graham</b> .....	Ward 1	<b>Yvette Alexander</b> .....	Ward 7
<b>Jack Evans</b> .....	Ward 2	<b>Marion Barry</b> .....	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 – May 31, 2008**

---

**Table of Contents**

---

**(A) Letter from the CFO** ..... A - 1

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

Percent spent by month, 3-year average,  
District-wide, Gross Funds ..... B - 1

Percent spent by month, 3-year average,  
District-wide, Local Funds ..... B - 2

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

Gross Funds by Appropriated Fund ..... C - 1

Gross Funds by Appropriation Titles ..... C - 2

Local Funds (0100) by Appropriation Titles ..... C - 3

Dedicated Taxes (0110) by Appropriation Title ..... C - 4

Federal Payments (0150) by Appropriation Titles ..... C - 5

Federal Payments Detail for Appropriated Fund 0150 ..... C - 6

Emergency Preparedness Fund Detail for  
Appropriated Fund 0150 ..... C - 7

State Aid Fund Detail for Appropriation Fund 0150 ..... C - 8

DCPS Fund Detail for Appropriated Fund 0150 ..... C - 9

School Leadership Academy Detail for  
Appropriated Fund 0150 ..... C - 10

Direct Loan Program Fund Detail for  
Appropriated Fund 0150 ..... C - 11

Federal Payments – Charter School Other Fund Detail  
for Appropriated Fund 0150 ..... C - 12

Federal Grant Funds (0200) By Appropriation Titles ..... C - 13

Federal Medicaid Payments (0250) By  
Appropriation Titles ..... C - 14

Private Grant Funds (0400) By Appropriation Titles ..... C - 15

Private Donations (0450) By Appropriation Title ..... C - 16

Other (“O” Type) Funds (0600) By  
Appropriation Titles ..... C - 17

**(D) District Summary – by Object Class**

Budget Only ..... D - 1

Gross Funds – District-wide By Comptroller Source  
Group ..... D - 2

Local Funds (0100) – District-wide By Comptroller  
Source Group ..... D - 3

Dedicated Taxes (0110) – District-wide by  
Comptroller Source Group ..... D - 4

Federal Payment Funds (0150) – District-wide by  
Comptroller Source Group ..... D - 5

Federal Grant Funds (0200) – District-wide by  
Comptroller Source Group ..... D - 6

Federal Medicaid Payments (0250) – District-wide by  
Comptroller Source Group ..... D - 7

Private Grant Funds (0400) – District-wide by  
Comptroller Source Group ..... D - 8

Private Donations (0450) – District-wide by  
Comptroller Source Group ..... D - 9

Other (“O” Type) Funds (0600) – District-wide by  
Comptroller Source Group ..... D - 10

**(E) District Summary by Source by Agency**

Appropriation Group Title – Local Funds (0100) ..... E - 1

Appropriation Group Title – Dedicated Taxes (0110) ..... E - 6

Appropriation Group Title – Federal Payments (0150) ..... E - 7

Appropriation Group Title – Federal Grant  
Funds (0200) ..... E - 8

Appropriation Group Title – Federal Medicaid  
Payments (0250) ..... E - 10

Appropriation Group Title – Private Grant  
Funds (0400) ..... E - 11

Appropriation Group Title – Private Donations (0450) ..... E - 12

Appropriation Group Title – Other (“O” Type)  
Funds (0600) ..... E - 13

<b>(F) District Summary – Federal Payments</b>	
Federal Payments Detail (1110 and 8110)	F - 1
Emergency Preparedness Detail (1912)	F - 2
State Aid Detail (1913)	F - 3
Federal Payments – DCPS Detail (8111)	F - 4
School Leadership Academy Detail (8120)	F - 5
Direct Loan Program Detail (8133)	F - 6
Federal Payment – Charter School Other Program Detail (1134 and 8134)	F - 7
<b>(G) Agency Summary by Source of Funds</b>	G - 1
<b>(H) Top Ten Agencies – Local</b>	H - 1
<b>(I) Overtime Summaries</b>	
Overtime Expenditures – All Funds	I - 1
Overtime Pay –MPD and FEMS	I - 3
Overtime Pay –DCPS and Dept. of Corrections	I - 4
Overtime Pay – Detail for Local Funds (0100)	I - 5

---

## Governmental Direction and Support

---

Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the D.C. Auditor (AC0)	J - 3
Office of the Inspector General (AD0)	J - 4
Office of the City Administrator (AE0)	J - 5
Contract Appeals Board (AF0)	J - 6
Office of Property Management (AM0)	J - 7
Office of Finance & Resource Management (AS0)	J - 8
Office of the Chief Financial Officer (AT0)	J - 9
Office of the Secretary (BA0)	J - 10
D.C. Office of Personnel (BE0)	J - 11
Office of the Attorney General (CB0)	J - 12
Public Employee Relations Board (CG0)	J - 13
Office of Employee Appeals (CH0)	J - 14

Office of Campaign Finance (CJ0)	J - 15
Customer Service Operations (CW0)	J - 16
Board of Elections and Ethics (DL0)	J - 17
Advisory Neighborhood Commission (DX0)	J - 18
Metropolitan Washington Council of Governments (EA0)	J - 19
Human Resources Development Fund (HD0)	J - 20
Office of Disability Rights (JR0)	J - 21
Office of Contracting and Procurement (PO0)	J - 22
D.C. Office of Risk Management (RK0)	J - 23
Office of Community Affairs (RP0)	J - 24
Serve DC (RS0)	J - 25
Office of the Chief Technology Officer (TO0)	J - 26

---

## Economic Development & Regulation

---

Anacostia Waterfront Corp. Subsidy (AY0)	K - 1
Office of Planning (BD0)	K - 2
Office of Zoning (BJ0)	K - 3
Commission on Arts and Humanities (BX0)	K - 4
Department of Employment Services (CF0)	K - 5
Office of Tenant Advocate (CQ0)	K - 6
Department of Consumer and Regulatory Affairs (CR0)	K - 7
Board of Real Property Assessments and Appeals (DA0)	K - 8
Department of Housing and Community Development (DB0)	K - 9
Public Services Commission (DH0)	K - 10
Deputy Mayor for Planning & Economic Dev. (EB0)	K - 11
Department of Small and Local Business Development (EN0)	K - 12
Housing Production Trust Fund (Subsidy) (HP0)	K - 13
Housing Authority Subsidy (HY0)	K - 14
Alcoholic Beverage Regulation Administration (LQ0)	K - 15
Office of Motion Pictures and Television Dev. (TK0)	K - 16

---

## Public Safety

---

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

---

## Education

---

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

---

## Human Support Services

---

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

---

## Public Works

---

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

---

## Financing and Others

---

Emergency and Disaster Response (BT0) .....	P - 1
Certificate of Participation (CP0) .....	P - 2
Cash Reserve (CS0) .....	P - 3
Non-Departmental (DO0) .....	P - 4
Repayment of Loans and Interest (DS0).....	P - 5
Repayment of Revenue Bonds (DT0).....	P - 6
Master Equipment Lease - Operating (ELO).....	P - 7
Pay-As-You-Go Capital Fund (PA0).....	P - 8
District Retiree Health Contribution (RH0).....	P - 9
School Modernization Fund (SM0) .....	P - 10
Workforce Investments (UP0) .....	P - 11
Repayment of Interest on ST Borrowing (ZA0) .....	P - 12
Debt Service - Issuance Costs (ZB0) .....	P - 13
Settlements and Judgments Fund (ZH0).....	P - 14
John A. Wilson Building Fund (ZZ0).....	P - 15

**(A) Letter From the CFO**

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

AUG 6 2008

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:** August 5, 2008

**SUBJECT** FY 2008 May Financial Status Report

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 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 June 26, 2008. Any differences between these reports and SOAR are due to May 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 26, 2008.

#### Status of District-Wide Spending and Commitments

##### Local Funds

As of May 31, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.575 billion of their \$5.757 billion local funds budget. This leaves a total available balance for the District of \$2.182 billion, or 37.9 percent of their local budget for the remaining four months or 33.3 percent of the year.

---

I am pleased to provide the FY 2008 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 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 May 2008 is 54.2 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 56.4 percent of their annual local funds through the first eight months of the fiscal year.

The following agency had a negative local budgetary balance: Department of Insurance, Securities and Banking (-\$222). The negative local balance is a result of the agency not reclassifying expenditures/obligations out of local funds on a timely basis.

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 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, thus it is not reflected in the attached tables.

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 operating cash reserve fund; and \$19.0 million in non recurring local funds to be placed in a non-lapsing fund until October 1, 2009, from the operating cash reserve fund.

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.

#### Gross Funds

Agencies spent or committed \$5.130 billion of their \$8.725 billion budget from all funding sources through the first eight months of FY 2008, leaving \$3.595 billion, or 41.2 percent for the remainder of the year. The rate of expenditures alone was 49.7 percent of budget, which is lower than the three-year historical average of 56.1 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 35.0 percent of their dedicated tax funds, 51.4 percent of their special purpose revenue funds (“O”-type funds), 47.3 percent of their federal grants, 54.2 percent of their federal payments, 59.2 percent of their federal Medicaid budgets, 50.2 percent of their private grant budgets, and 33.1 percent of their private donations budgets.

#### Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$2.270 billion in the eight months, or 72.5 percent of their \$3.129 billion local budgets. This leaves \$0.860 billion, or 27.5 percent for the remaining four months of the year. All District agencies as a whole spent or committed \$3.575 billion, or 62.1 percent of the \$5.757 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 54.4 percent of the District’s local funds budget.

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

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia  
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia  
Tene Dolphin, Chief of Staff, EOM  
Eric Goulet, Budget Director, Council of the District of Columbia  
Natwar M. Gandhi, Chief Financial Officer  
Lucille Dickinson, Chief of Staff, OCFO  
Angelique Hayes, Associate CFO, Public Safety & Justice  
George Dines, Associate CFO, Government Services  
Mohamed Mohamed, Associate CFO, Government Operations  
Cyril Byron, Associate CFO, Economic Dev. & Regulation  
Deloras A. Shepherd, Associate CFO, Human Support Services  
Noah Wepman, Interim CFO, District of Columbia Public Schools  
Barbara D. Jumper, CFO, University of the District of Columbia  
Bert Molina, CFO, Office of Public Education Facilities Modernization  
Paul Lundquist, CFO, Office of the Chief Financial Officer

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

# Gross Funds

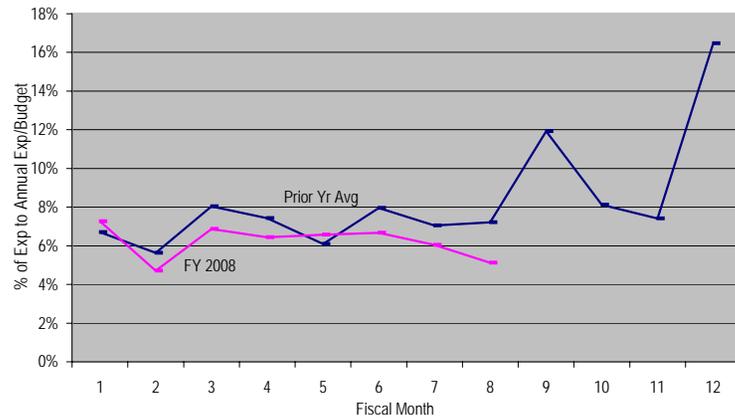
## General Fund: Gross Funds

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

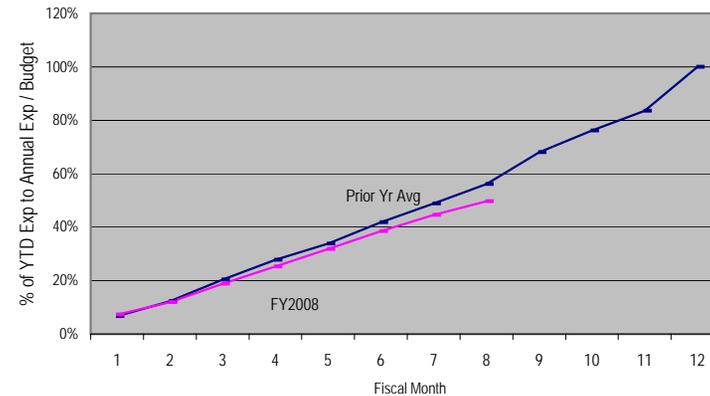
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	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%	
<b>2008</b>													
Monthly	7.3%	4.7%	6.9%	6.4%	6.6%	6.7%	6.0%	5.1%					
YTD	7.3%	12.0%	18.8%	25.3%	31.8%	38.5%	44.6%	49.7%					

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

\* 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

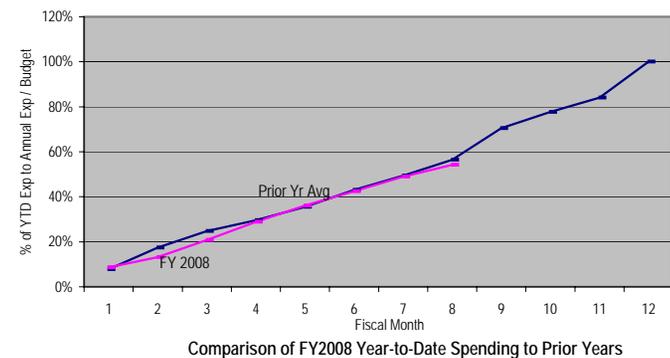
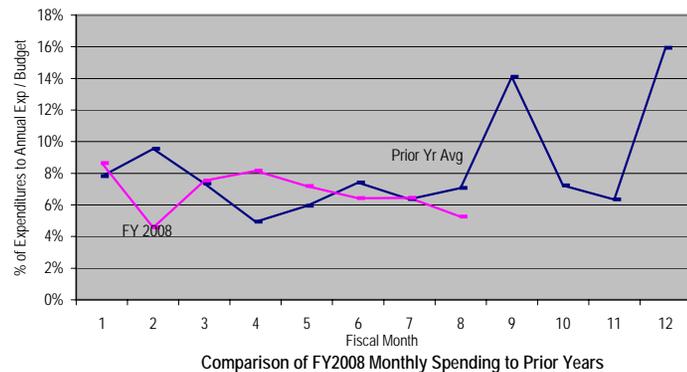
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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
<b>3-yr Avg :</b>													
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%	
<b>2008</b>													
Monthly	8.6%	4.6%	7.5%	8.2%	7.2%	6.4%	6.4%	5.2%					
YTD	8.6%	13.2%	20.7%	28.9%	36.1%	42.5%	49.0%	54.2%					

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.

\* Details may not sum to totals due to rounding.



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

**Gross Funds By Appropriated Fund**

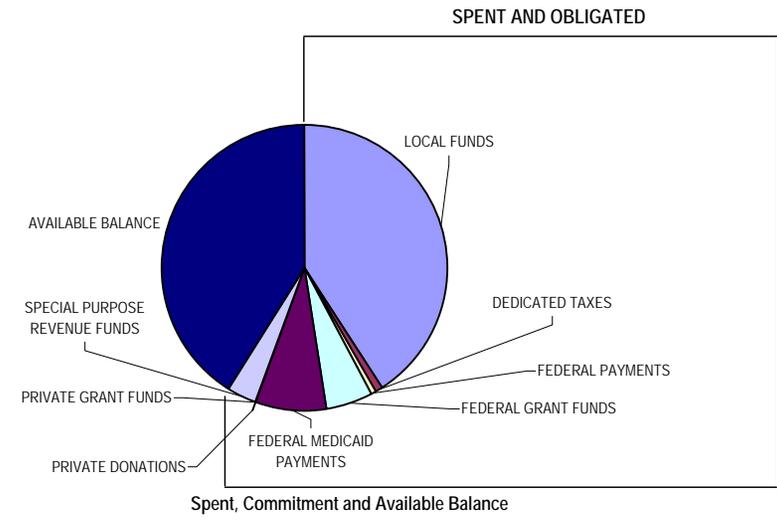
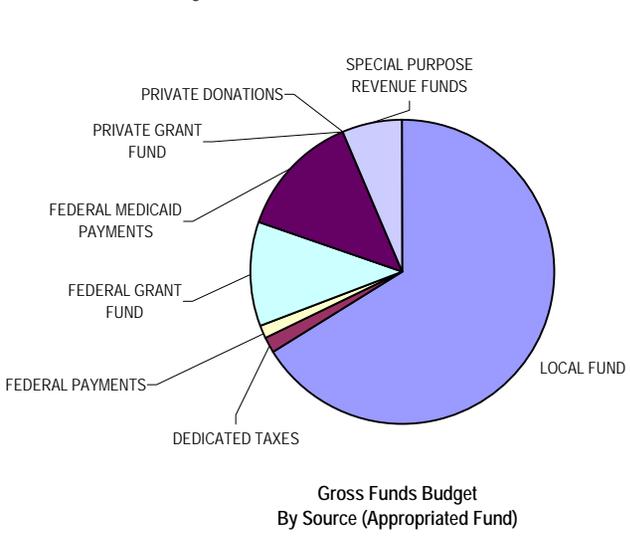
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

**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	66.0%	5,756,900,088	3,120,503,891	262,617,450	162,295,915	29,538,286	454,451,650	2,181,944,547	37.9%
2 DEDICATED TAXES	0110	1.7%	145,892,702	32,481,129	2,511,525	15,929,309	150,000	18,590,834	94,820,739	65.0%
3 FEDERAL PAYMENTS	0150	1.4%	120,547,632	37,291,468	24,162,877	1,769,117	2,157,296	28,089,289	55,166,875	45.8%
4 FEDERAL GRANT FUND	0200	11.1%	971,837,337	310,714,929	122,626,285	12,944,064	12,982,518	148,552,867	512,569,541	52.7%
5 FEDERAL MEDICAID PAYMENTS	0250	13.3%	1,161,271,382	669,817,476	15,260,739	731,000	1,398,442	17,390,181	474,063,725	40.8%
6 PRIVATE GRANT FUND	0400	0.1%	12,803,950	3,472,878	2,319,829	56,000	578,000	2,953,829	6,377,243	49.8%
7 PRIVATE DONATIONS	0450	0.0%	430,600	104,648	19,771	0	18,126	37,897	288,055	66.9%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.4%	555,793,870	159,109,743	71,621,132	26,256,403	28,648,186	126,525,721	270,158,406	48.6%
9 Grand Total		100.0%	8,725,477,560	4,333,496,161	501,139,608	219,981,807	75,470,854	796,592,269	3,595,389,130	41.2%
10 Percent of Total Budget					49.7%			9.1%		

\* Details may not sum to totals due to rounding.



**Gross Funds By  
 Appropriation Title**

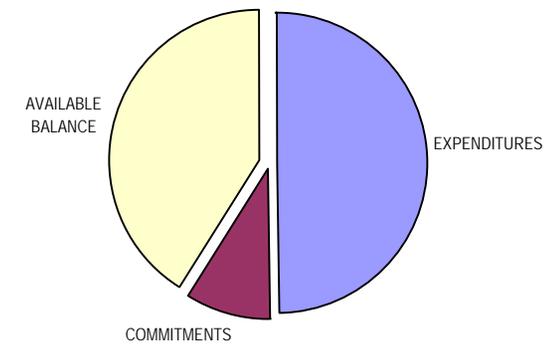
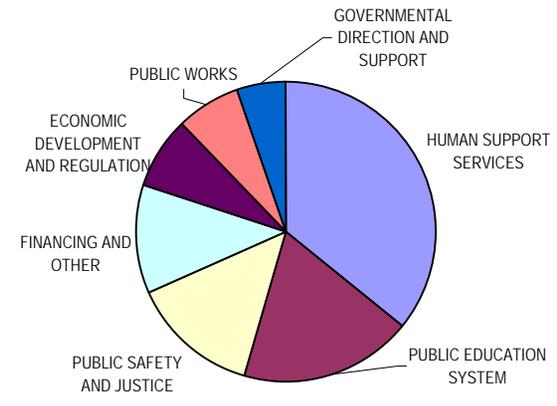
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

**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	35.8%	3,121,868,327	1,714,393,021	212,364,935	63,557,838	17,511,795	293,434,568	1,114,040,738	35.7%
2 PUBLIC EDUCATION SYSTEM	18.6%	1,626,822,691	950,659,108	71,873,364	39,576,463	6,396,304	117,846,131	558,317,451	34.3%
3 PUBLIC SAFETY AND JUSTICE	14.0%	1,220,150,974	722,770,603	65,362,942	37,509,700	6,248,641	109,121,282	388,259,088	31.8%
4 FINANCING AND OTHER	11.5%	1,007,018,666	154,198,103	0	1,995,655	0	1,995,655	850,824,907	84.5%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.8%	676,504,356	243,718,215	67,969,093	34,632,368	14,622,938	117,224,399	315,561,742	46.6%
6 PUBLIC WORKS	7.1%	622,200,852	324,764,003	44,781,678	24,433,524	25,292,475	94,507,678	202,929,171	32.6%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.2%	450,911,696	222,993,107	38,787,595	18,276,259	5,398,701	62,462,556	165,456,033	36.7%
8 Grand Total	100.0%	8,725,477,560	4,333,496,161	501,139,608	219,981,807	75,470,854	796,592,269	3,595,389,131	41.2%
9 Percent of Total Budget				49.7%			9.1%		

\* Details may not sum to totals due to rounding.



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

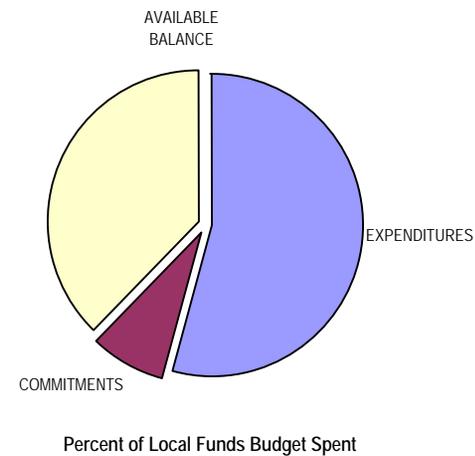
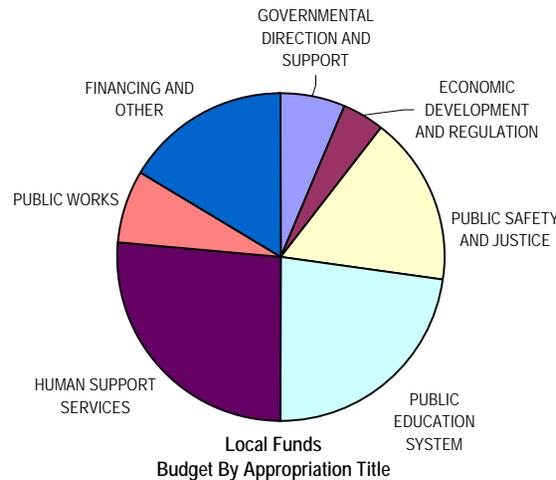
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

**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	6.3%	361,465,592	206,703,374	23,290,854	14,806,055	2,497,882	40,594,792	114,167,427	31.6%		
2 ECONOMIC DEVELOPMENT AND REGULATION	4.2%	241,841,268	96,808,324	12,775,300	10,294,975	9,802,263	32,872,538	112,160,407	46.4%		
3 PUBLIC SAFETY AND JUSTICE	16.8%	966,143,865	668,779,342	38,693,518	33,252,414	2,249,201	74,195,133	223,169,390	23.1%		
4 PUBLIC EDUCATION SYSTEM	22.8%	1,315,109,845	863,245,420	39,010,343	38,157,345	4,866,177	82,033,865	369,830,560	28.1%		
5 HUMAN SUPPORT SERVICES	26.3%	1,514,206,269	864,157,075	129,965,996	53,383,190	7,733,670	191,082,857	458,966,337	30.3%		
6 PUBLIC WORKS	7.2%	414,991,583	266,612,254	18,881,437	10,406,280	2,389,093	31,676,810	116,702,519	28.1%		
7 FINANCING AND OTHER	16.4%	943,141,667	154,198,103	0	1,995,655	0	1,995,655	786,947,908	83.4%		
8 Grand Total	100.0%	5,756,900,088	3,120,503,891	262,617,450	162,295,915	29,538,286	454,451,650	2,181,944,547	37.9%		
9 Percent of Total Budget				54.2%			7.9%				

\* Details may not sum to totals due to rounding.



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

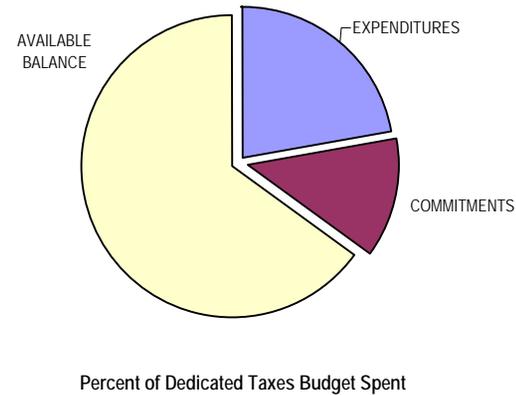
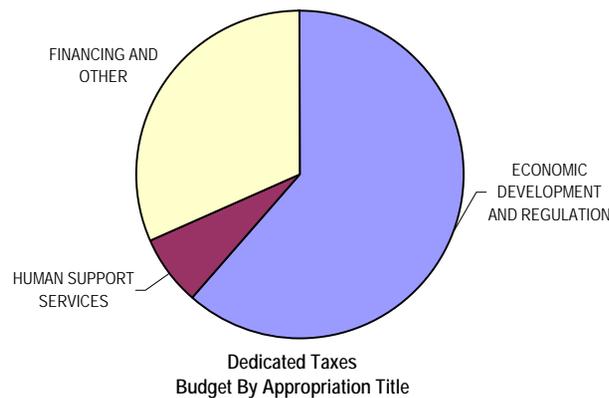
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	61.3%	89,495,702	32,481,129	2,511,525	15,329,309	150,000	17,990,834	39,023,739	43.6%		
2 HUMAN SUPPORT SERVICES	6.9%	10,000,000	0	0	600,000	0	600,000	9,400,000	94.0%		
3 FINANCING AND OTHER	31.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	145,892,702	32,481,129	2,511,525	15,929,309	150,000	18,590,834	94,820,739	65.0%		
5 Percent of Total Budget				22.3%				12.7%			

\* Details may not sum to totals due to rounding.



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

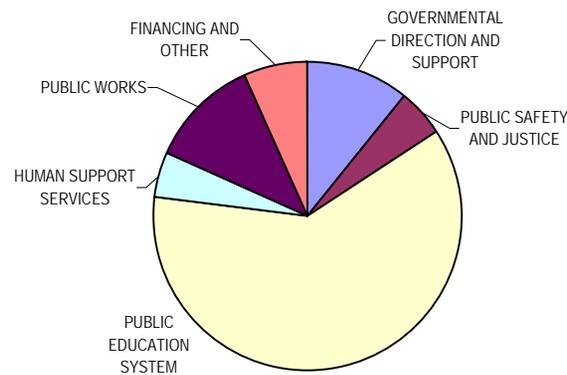
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

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

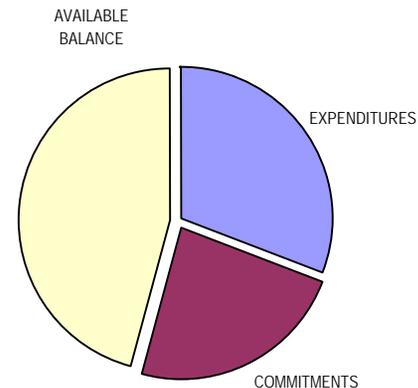
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	10.8%	13,029,758	428,306	1,519,793	0	217,075	1,736,868	10,864,584	83.4%
2 PUBLIC SAFETY AND JUSTICE	5.0%	6,058,598	666,367	859,597	9,733	111,473	980,803	4,411,428	72.8%
3 PUBLIC EDUCATION SYSTEM	61.0%	73,569,448	34,951,430	8,034,113	59,474	909,028	9,002,615	29,615,404	40.3%
4 HUMAN SUPPORT SERVICES	4.8%	5,789,085	894,383	3,172,795	225,000	319,720	3,717,515	1,177,187	20.3%
5 PUBLIC WORKS	11.6%	14,031,240	350,982	10,576,578	1,474,910	600,000	12,651,488	1,028,770	7.3%
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	37,291,468	24,162,877	1,769,117	2,157,296	28,089,289	55,166,875	45.8%
8 Percent of Total Budget				30.9%				23.3%	

\* 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**

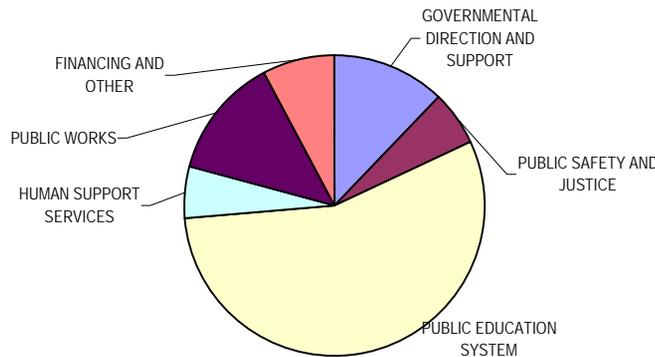
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

**Federal Payments Detail for Appropriated Fund 0150**

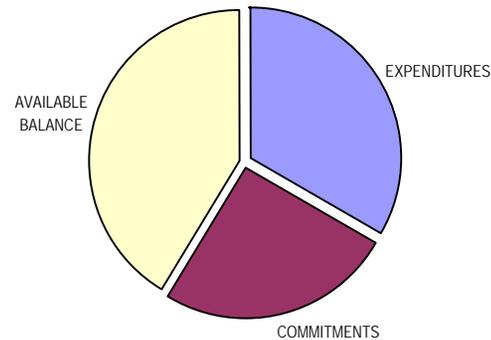
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.3%	13,029,758	428,306	1,082,153	0	217,075	1,299,228	11,302,224	86.7%
2 PUBLIC SAFETY AND JUSTICE	5.7%	6,058,598	666,367	621,268	9,733	111,473	742,474	4,649,757	76.7%
3 PUBLIC EDUCATION SYSTEM	55.5%	58,569,448	32,985,150	7,247,485	59,474	903,975	8,210,933	17,373,365	29.7%
4 HUMAN SUPPORT SERVICES	5.5%	5,789,085	894,383	3,024,136	225,000	310,720	3,559,856	1,334,846	23.1%
5 PUBLIC WORKS	13.3%	14,031,240	350,982	10,576,578	1,474,910	600,000	12,651,488	1,028,770	7.3%
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	35,325,188	22,551,620	1,769,117	2,143,243	26,463,979	43,758,465	41.5%
7 Percent of Total Budget				33.5%			25.1%		

\* 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**

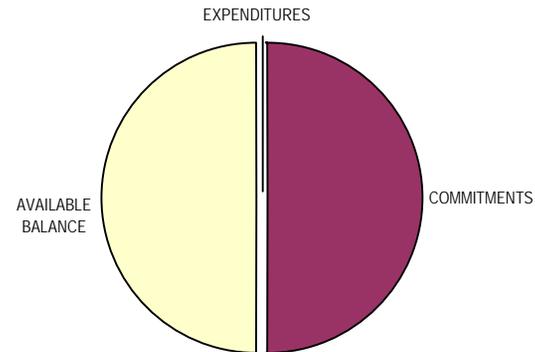
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

*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**

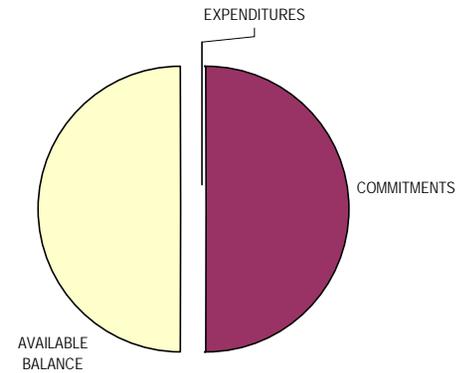
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

**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: 66.7%  
 % of Year Remaining: 33.3%

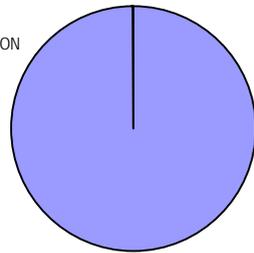
**Federal Payments - DCPS Fund Detail for Appropriated Fund 0150**

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

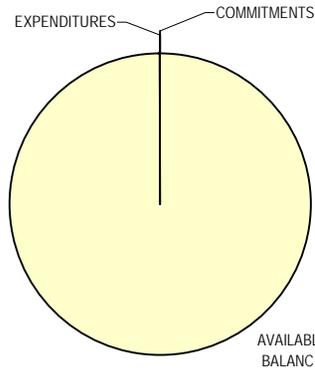
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
2 Grand Total	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: 66.7%  
 % of Year Remaining: 33.3%

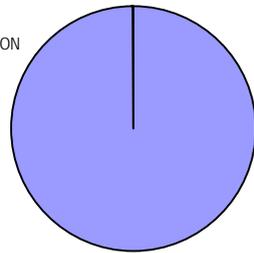
*School Leadership Academy* Detail for Appropriated Fund 0150

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

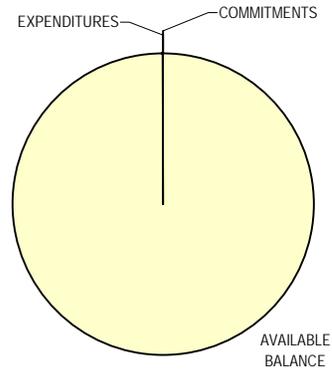
Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%
2 Grand Total	100.0%	2,000,000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

\* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



School Leadership Academy Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

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

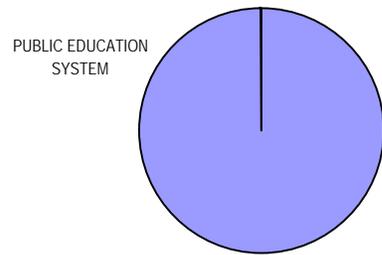
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

*Direct Loan Program* Detail for Appropriated Fund 0150

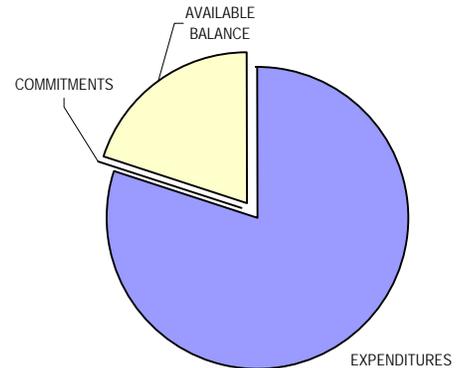
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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: 66.7%  
 % of Year Remaining: 33.3%

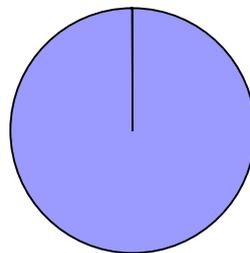
*Federal Payment - Charter School Other* Fund Detail for Appropriated Fund 0150

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

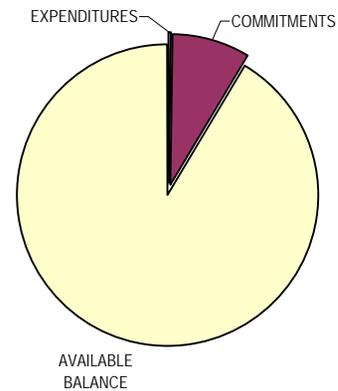
	A	B	C	D	E	F	G	H	I
	Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	9,500,000	(33,720)	786,629	0	5,053	791,682	8,742,038	92.0%
2 Grand Total	100.0%	9,500,000	(33,720)	786,629	0	5,053	791,682	8,742,038	92.0%
3 Percent of Total Budget			-0.4%				8.3%		

\* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Federal Payments - Charter School Other Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget Spent

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

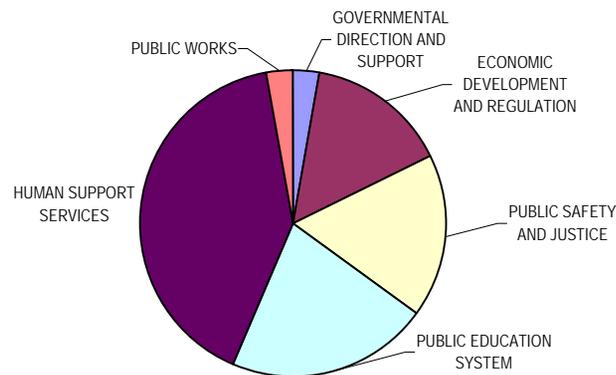
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

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

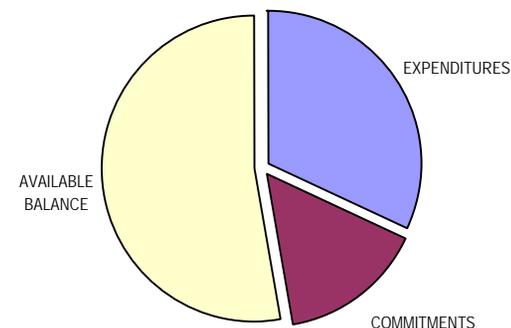
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	2.7%	25,923,098	10,832,939	3,771,234	347,059	110,016	4,228,310	10,861,850	41.9%		
2 ECONOMIC DEVELOPMENT AND REGULATION	15.0%	145,701,872	52,178,077	31,776,528	1,703,373	2,198,680	35,678,581	57,845,214	39.7%		
3 PUBLIC SAFETY AND JUSTICE	17.2%	167,624,747	22,513,811	5,424,228	216,717	490,761	6,131,705	138,979,231	82.9%		
4 PUBLIC EDUCATION SYSTEM	21.5%	208,778,284	47,510,842	19,041,189	1,233,977	423,099	20,698,266	140,569,176	67.3%		
5 HUMAN SUPPORT SERVICES	40.8%	396,237,694	165,454,655	59,822,876	8,084,997	7,792,258	75,700,131	155,082,908	39.1%		
6 PUBLIC WORKS	2.8%	27,571,642	12,224,605	2,790,230	1,357,941	1,967,703	6,115,875	9,231,162	33.5%		
7 Grand Total	100.0%	971,837,337	310,714,929	122,626,285	12,944,064	12,982,518	148,552,867	512,569,541	52.7%		
8 Percent of Total Budget				32.0%			15.3%				

\* Details may not sum to totals due to rounding.



Federal Grant Budget By Appropriation Title



Percent of Federal Grant Funds Budget Spent

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

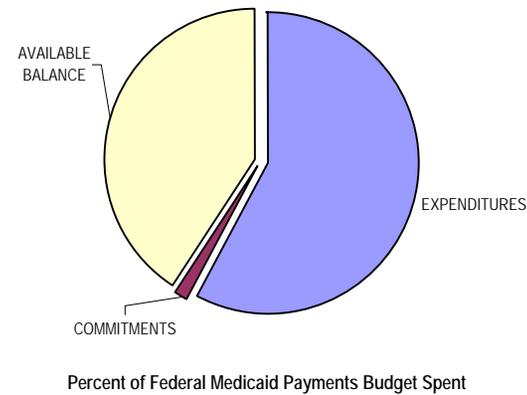
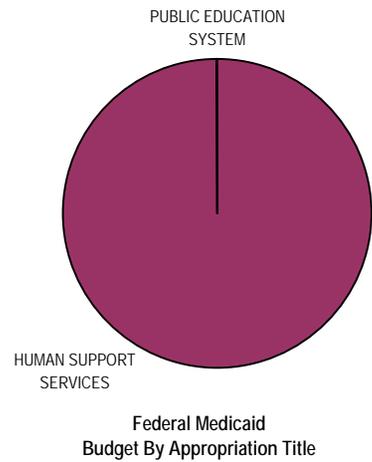
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

*Federal Medicaid Payments (0250) 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 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	669,817,476	15,237,951	731,000	1,398,442	17,367,393	474,086,513	40.8%		
3 Grand Total	100.0%	1,161,271,382	669,817,476	15,260,739	731,000	1,398,442	17,390,181	474,063,725	40.8%		
4 Percent of Total Budget			57.7%				1.5%				

\* Details may not sum to totals due to rounding.



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

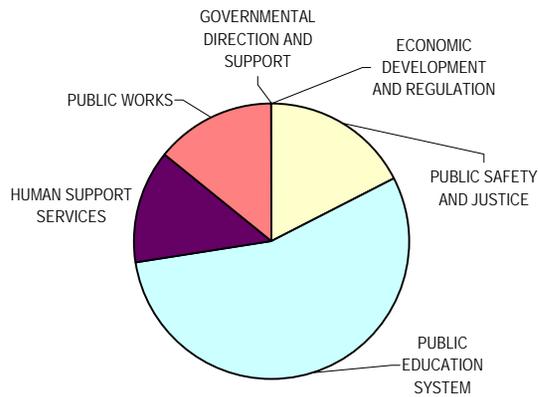
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

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

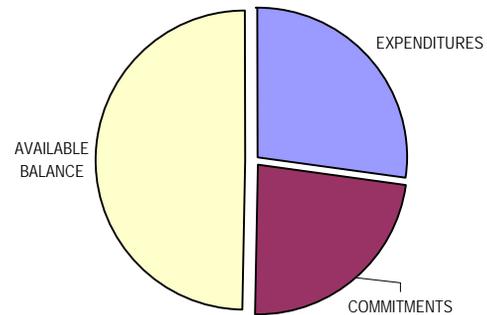
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Commitments				
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	2,000	2,000	(890)	0	0	(890)	890	44.5%	
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	28,068	0	0	0	0	(28,068)	N/A	
3 PUBLIC SAFETY AND JUSTICE	17.4%	2,230,422	46,928	4,503	0	0	4,503	2,178,991	97.7%	
4 PUBLIC EDUCATION SYSTEM	55.1%	7,051,658	1,788,674	2,251,522	56,000	118,000	2,425,522	2,837,462	40.2%	
5 HUMAN SUPPORT SERVICES	13.4%	1,715,281	849,549	64,694	0	6,000	70,694	795,039	46.4%	
6 PUBLIC WORKS	14.1%	1,804,588	757,660	0	0	454,000	454,000	592,928	32.9%	
7 Grand Total	100.0%	12,803,950	3,472,878	2,319,829	56,000	578,000	2,953,829	6,377,243	49.8%	
8 Percent of Total Budget				27.1%				23.1%		

\* 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**

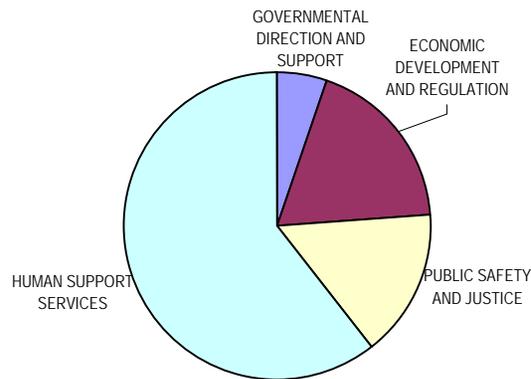
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

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

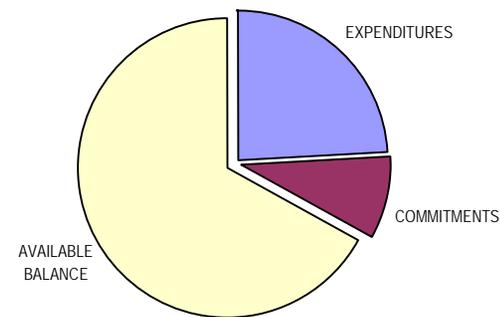
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	5.3%	22,719	12,152	0	0	0	0	10,567	46.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	18.6%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	15.7%	67,531	11,581	7,964	0	17,626	25,590	30,360	45.0%
4 HUMAN SUPPORT SERVICES	60.5%	260,350	80,915	11,807	0	500	12,307	167,128	64.2%
5 Grand Total	100.0%	430,600	104,648	19,771	0	18,126	37,897	288,055	66.9%
6 Percent of Total Budget				24.3%			8.8%		

\* 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**

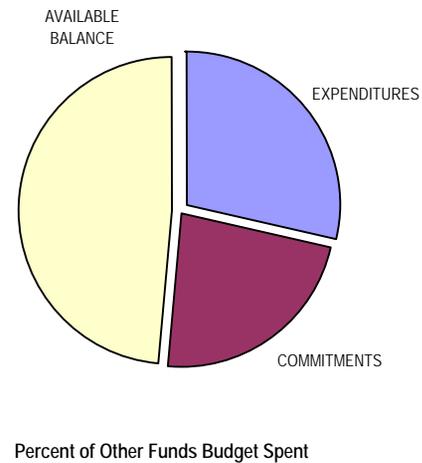
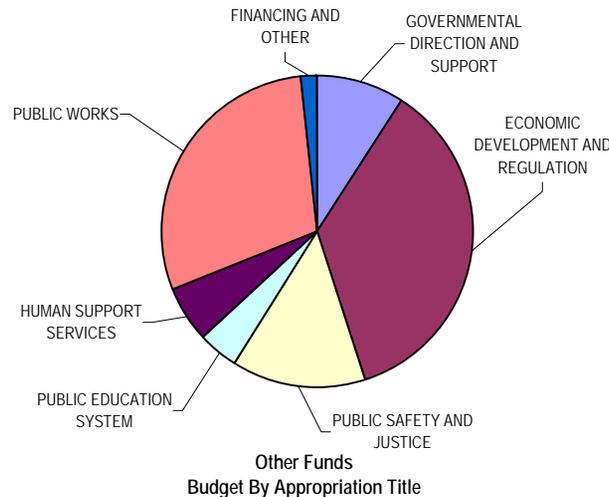
% of Year Elapsed: 66.7%  
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.1%	50,468,529	5,014,336	10,206,604	3,123,144	2,573,728	15,903,476	29,550,717	58.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.9%	199,385,514	62,222,618	20,905,740	7,304,711	2,471,995	30,682,446	106,480,450	53.4%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	30,752,575	20,373,132	4,030,836	3,379,581	27,783,548	19,489,688	25.0%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	3,162,743	3,513,408	69,668	80,000	3,663,075	15,487,637	69.4%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	13,138,969	4,088,816	533,651	261,204	4,883,671	14,365,625	44.4%
6 PUBLIC WORKS	29.5%	163,801,800	44,818,502	12,533,433	11,194,393	19,881,680	43,609,505	75,373,793	46.0%
7 FINANCING AND OTHER	1.7%	9,410,496	0	0	0	0	0	9,410,496	100.0%
8 Grand Total	100.0%	555,793,870	159,109,743	71,621,132	26,256,403	28,648,186	126,525,721	270,158,406	48.6%
9 Percent of Total Budget				28.6%			22.8%		

\* 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	1,485,773,216		2,949,301	103,695,320	14,330,729	841,739	77,596,042	1,685,186,347	19.3%	
2		0012 REGULAR PAY - OTHER	132,550,846	503,754	582,793	56,183,167	1,117,940	3,073,763	16,487,108	210,499,372	2.4%	
3		0013 ADDITIONAL GROSS PAY	41,585,108		100,000	1,013,403	1,000	583,900	970,576	44,253,987	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	247,588,219	93,532	715,607	27,250,698	2,788,316	661,121	16,409,850	295,507,341	3.4%	
5		0015 OVERTIME PAY	37,246,357			1,925,824	71,600	0	4,712	49,301,940	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0			0	0	0.0%	
7	<b>PERSONNEL SERVICES Total</b>	<b>1,944,743,746</b>	<b>597,286</b>	<b>4,347,701</b>	<b>190,068,412</b>	<b>18,309,585</b>	<b>5,160,523</b>	<b>4,712</b>	<b>121,517,023</b>	<b>2,284,748,987</b>	<b>26.2%</b>	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	67,293,866		1,104,708	22,472,260	106,739	494,059	11,446	8,672,928	100,156,006	1.1%
9		0030 ENERGY, COMM. AND BLDG RENTALS	82,959,683			472,377	100,000			9,645,732	93,177,792	1.1%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,650,955		12,071	1,328,151		7,000	540	3,795,657	40,794,375	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	106,463,723			5,862,536				17,264,284	129,590,543	1.5%
12		0033 JANITORIAL SERVICES	4,334,880			43,876				414,230	4,792,986	0.1%
13		0034 SECURITY SERVICES	26,258,648			1,495,866	113,657			3,340,048	31,208,218	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,326,463		16,173	97,352				619,937	13,059,925	0.1%
15		0040 OTHER SERVICES AND CHARGES	174,013,303		4,856,110	25,958,371	800,305	671,249	153,687	37,302,180	243,755,204	2.8%
16		0041 CONTRACTUAL SERVICES - OTHER	587,248,420	1,801,800	40,053,444	90,769,876	22,737,454	5,972,170	159,058	114,563,662	863,305,885	9.9%
17		0050 SUBSIDIES AND TRANSFERS	2,063,856,780	143,493,616	62,869,956	624,260,645	1,118,432,693	116,615	92,156	220,610,579	4,233,733,040	48.5%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	46,585,045		7,287,469	9,007,616	670,949	382,335	9,001	13,021,599	76,964,015	0.9%
19		0080 DEBT SERVICE	605,164,576			0				5,026,010	610,190,586	7.0%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,812,156,342</b>	<b>145,295,416</b>	<b>116,199,931</b>	<b>781,768,925</b>	<b>1,142,961,797</b>	<b>7,643,427</b>	<b>425,888</b>	<b>434,276,847</b>	<b>6,440,728,573</b>	<b>73.8%</b>	
21	<b>Grand Total</b>	<b>5,756,900,088</b>	<b>145,892,702</b>	<b>120,547,632</b>	<b>971,837,337</b>	<b>1,161,271,382</b>	<b>12,803,950</b>	<b>430,600</b>	<b>555,793,870</b>	<b>8,725,477,560</b>	<b>100.0%</b>	

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

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

**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 May 2008	J % Spent and Obligated as of May 2007	
				Encumbrances	D Intra-District Advances							E Pre-Encumbrances
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,685,186,347	1,008,566,860	0	4,734,743	0	4,734,743	671,884,744	39.9%	60.1%	63.0%	
2	0012 REGULAR PAY - OTHER	210,499,372	148,347,080	0	289,286	0	289,286	61,863,006	29.4%	70.6%	65.8%	
3	0013 ADDITIONAL GROSS PAY	44,253,987	46,707,539	0	0	0	0	(2,453,553)	-5.5%	105.5%	92.4%	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	295,507,341	188,378,633	0	419,654	0	419,654	106,709,054	36.1%	63.9%	63.8%	
5	0015 OVERTIME PAY	49,301,940	60,876,129	0	44,465	0	44,465	(11,618,654)	-23.6%	123.6%	116.7%	
6	0099 UNKNOWN PAYROLL POSTINGS	0	68,755	0	0	0	0	(68,755)	N/A	N/A	0.0%	
7	<b>PERSONNEL SERVICES Total</b>	<b>2,284,748,987</b>	<b>1,452,944,997</b>	<b>0</b>	<b>5,488,148</b>	<b>0</b>	<b>5,488,148</b>	<b>826,315,842</b>	<b>36.2%</b>	<b>63.8%</b>	<b>65.2%</b>	
8	NON-PERSONNEL SERVICES											
9	0020 SUPPLIES AND MATERIALS	100,156,006	32,926,345	28,957,831	275,865	1,063,745	30,297,441	36,932,220	36.9%	63.1%	65.8%	
10	0030 ENERGY, COMM. AND BLDG RENTALS	93,177,792	52,747,157	8,997	43,021,970	0	43,030,966	(2,600,331)	-2.8%	102.8%	102.7%	
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,794,375	17,597,135	1,905,443	19,319,888	24,890	21,250,221	1,947,019	4.8%	95.2%	106.0%	
12	0032 RENTALS - LAND AND STRUCTURES	129,590,543	75,274,259	603,959	51,468,553	0	52,072,513	2,243,771	1.7%	98.3%	105.7%	
13	0033 JANITORIAL SERVICES	4,792,986	2,025,595	0	2,076,049	0	2,076,049	691,342	14.4%	85.6%	111.0%	
14	0034 SECURITY SERVICES	31,208,218	21,364,581	0	10,377,208	0	10,377,208	(533,571)	-1.7%	101.7%	109.1%	
15	0035 OCCUPANCY FIXED COSTS	13,059,925	7,409,092	0	6,484,618	0	6,484,618	(833,785)	-6.4%	106.4%	79.3%	
16	0040 OTHER SERVICES AND CHARGES	243,755,204	82,326,001	46,380,200	11,280,249	7,041,549	64,701,997	96,727,206	39.7%	60.3%	63.5%	
17	0041 CONTRACTUAL SERVICES - OTHER	863,305,885	358,198,870	204,397,988	28,284,847	28,180,737	260,863,572	244,243,443	28.3%	71.7%	74.1%	
18	0050 SUBSIDIES AND TRANSFERS	4,233,733,040	2,076,181,935	197,568,454	40,315,276	33,959,709	271,843,438	1,885,707,666	44.5%	55.5%	61.7%	
19	0070 EQUIPMENT & EQUIPMENT RENTAL	76,964,015	14,432,762	21,316,737	1,589,137	5,200,224	28,106,097	34,425,155	44.7%	55.3%	63.3%	
20	0080 DEBT SERVICE	610,190,586	140,067,432	0	0	0	0	470,123,154	77.0%	23.0%	24.1%	
21	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A	
22	<b>NON-PERSONNEL SERVICES Total</b>	<b>6,440,728,573</b>	<b>2,880,551,164</b>	<b>501,139,608</b>	<b>214,493,659</b>	<b>75,470,854</b>	<b>791,104,121</b>	<b>2,769,073,288</b>	<b>43.0%</b>	<b>57.0%</b>	<b>62.0%</b>	
23	<b>Grand Total</b>	<b>8,725,477,560</b>	<b>4,333,496,161</b>	<b>501,139,608</b>	<b>219,981,807</b>	<b>75,470,854</b>	<b>796,592,269</b>	<b>3,595,389,130</b>	<b>41.2%</b>	<b>58.8%</b>	<b>62.9%</b>	
23	Percent of Total Budget		49.7%				9.1%					

\* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2008	J % Spent and Obligated as of May 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,485,773,216	891,558,962	0	4,186,602	0	4,186,602	590,027,651	39.7%	60.3%	61.9%
2	0012 REGULAR PAY - OTHER	132,550,846	117,111,476	0	6,000	0	6,000	15,433,370	11.6%	88.4%	90.4%
3	0013 ADDITIONAL GROSS PAY	41,585,108	43,369,668	0	0	0	0	(1,784,559)	-4.3%	104.3%	94.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	247,588,219	160,607,603	0	300,563	0	300,563	86,680,053	35.0%	65.0%	64.5%
5	0015 OVERTIME PAY	37,246,357	52,363,061	0	0	0	0	(15,116,703)	-40.6%	140.6%	118.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	57,238	0	0	0	0	(57,238)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>1,944,743,746</b>	<b>1,265,068,008</b>	<b>0</b>	<b>4,493,165</b>	<b>0</b>	<b>4,493,165</b>	<b>675,182,573</b>	<b>34.7%</b>	<b>65.3%</b>	<b>66.0%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	67,293,866	23,616,597	19,182,055	237,963	570,961	19,990,979	23,686,291	35.2%	64.8%	73.6%
9	0030 ENERGY, COMM. AND BLDG RENTALS	82,959,683	45,329,136	8,997	42,383,501	0	42,392,498	(4,761,952)	-5.7%	105.7%	110.3%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,650,955	15,973,708	1,818,443	17,694,329	16,548	19,529,321	147,927	0.4%	99.6%	106.9%
11	0032 RENTALS - LAND AND STRUCTURES	106,463,723	63,985,932	603,959	42,456,219	0	43,060,179	(582,387)	-0.5%	100.5%	110.2%
12	0033 JANITORIAL SERVICES	4,334,880	2,007,276	0	1,605,881	0	1,605,881	721,723	16.6%	83.4%	80.4%
13	0034 SECURITY SERVICES	26,258,648	17,874,530	0	9,231,242	0	9,231,242	(847,124)	-3.2%	103.2%	112.1%
14	0035 OCCUPANCY FIXED COSTS	12,326,463	7,386,886	0	5,807,702	0	5,807,702	(868,126)	-7.0%	107.0%	78.7%
15	0040 OTHER SERVICES AND CHARGES	174,013,303	68,101,038	29,915,543	8,610,642	4,134,704	42,660,889	63,251,376	36.3%	63.7%	68.6%
16	0041 CONTRACTUAL SERVICES - OTHER	587,248,420	290,634,907	111,124,741	13,857,418	10,810,595	135,792,755	160,820,759	27.4%	72.6%	79.8%
17	0050 SUBSIDIES AND TRANSFERS	2,063,856,780	1,168,610,075	85,390,979	15,160,567	11,682,706	112,234,252	783,012,453	37.9%	62.1%	72.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	46,585,045	11,794,150	14,572,732	757,285	2,322,771	17,652,789	17,138,106	36.8%	63.2%	73.1%
19	0080 DEBT SERVICE	605,164,576	140,067,432	0	0	0	0	465,097,144	76.9%	23.1%	24.1%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	54,217	0	0	0	0	(54,217)	N/A	N/A	N/A
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,812,156,342</b>	<b>1,855,435,883</b>	<b>262,617,450</b>	<b>157,802,749</b>	<b>29,538,286</b>	<b>449,958,485</b>	<b>1,506,761,974</b>	<b>39.5%</b>	<b>60.5%</b>	<b>68.2%</b>
22	<b>Grand Total</b>	<b>5,756,900,088</b>	<b>3,120,503,891</b>	<b>262,617,450</b>	<b>162,295,915</b>	<b>29,538,286</b>	<b>454,451,650</b>	<b>2,181,944,547</b>	<b>37.9%</b>	<b>62.1%</b>	<b>67.4%</b>
23	Percent of Total Budget				54.2%			7.9%			

\* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2008	J % Spent and Obligated as of May 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	503,754	119,049	0	0	0	0	384,705	76.4%	23.6%	N/A
2	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	13,249	0	0	0	0	80,282	85.8%	14.2%	N/A
3	<b>PERSONNEL SERVICES Total</b>	<b>597,286</b>	<b>132,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464,987</b>	<b>77.9%</b>	<b>22.1%</b>	<b>N/A</b>
4 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0	23,315	0	(23,315)	0	(23,315)	0	N/A	N/A	N/A
5	0041 CONTRACTUAL SERVICES - OTHER	1,801,800	0	0	25,000	0	25,000	1,776,800	98.6%	1.4%	N/A
6	0050 SUBSIDIES AND TRANSFERS	143,493,616	32,325,515	2,511,525	15,927,624	150,000	18,589,149	92,578,952	64.5%	35.5%	41.6%
7	<b>NON-PERSONNEL SERVICES Total</b>	<b>145,295,416</b>	<b>32,348,830</b>	<b>2,511,525</b>	<b>15,929,309</b>	<b>150,000</b>	<b>18,590,834</b>	<b>94,355,752</b>	<b>64.9%</b>	<b>35.1%</b>	<b>41.6%</b>
8	<b>Grand Total</b>	<b>145,892,702</b>	<b>32,481,129</b>	<b>2,511,525</b>	<b>15,929,309</b>	<b>150,000</b>	<b>18,590,834</b>	<b>94,820,739</b>	<b>65.0%</b>	<b>35.0%</b>	<b>41.6%</b>
9	Percent of Total Budget		22.3%				12.7%				

\* Details may not sum to totals due to rounding.

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

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

*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 May 2008	% Spent and Obligated as of May 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,949,301	450,416	0	0	0	0	2,498,885	84.7%	15.3%	24.8%
2	0012 REGULAR PAY - OTHER	582,793	477,898	0	0	0	0	104,895	18.0%	82.0%	64.6%
3	0013 ADDITIONAL GROSS PAY	100,000	1,034	0	0	0	0	98,966	99.0%	1.0%	1.3%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	715,607	182,015	0	0	0	0	533,592	74.6%	25.4%	74.5%
5	0015 OVERTIME PAY	0	264	0	0	0	0	(264)	N/A	N/A	N/A
6	<b>PERSONNEL SERVICES Total</b>	<b>4,347,701</b>	<b>1,111,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,236,075</b>	<b>74.4%</b>	<b>25.6%</b>	<b>47.4%</b>
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	1,104,708	21,080	157,778	0	5,053	162,831	920,796	83.4%	16.6%	13.2%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	8,482	698	(2,992)	0	(2,294)	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	3,096	0	12,725	0	12,725	352	2.2%	97.8%	59.2%
12	0040 OTHER SERVICES AND CHARGES	4,856,110	328,599	1,227,329	59,474	235,668	1,522,471	3,005,041	61.9%	38.1%	28.8%
13	0041 CONTRACTUAL SERVICES - OTHER	40,053,444	4,754,445	16,830,115	1,474,910	1,814,695	20,119,720	15,179,279	37.9%	62.1%	44.4%
14	0050 SUBSIDIES AND TRANSFERS	62,869,956	30,567,158	5,103,634	225,000	101,880	5,430,514	26,872,284	42.7%	57.3%	47.3%
15	0070 EQUIPMENT & EQUIPMENT RENTAL	7,287,469	497,004	843,322	0	0	843,322	5,947,143	81.6%	18.4%	16.9%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>116,199,931</b>	<b>36,179,842</b>	<b>24,162,877</b>	<b>1,769,117</b>	<b>2,157,296</b>	<b>28,089,289</b>	<b>51,930,800</b>	<b>44.7%</b>	<b>55.3%</b>	<b>44.7%</b>
16	<b>Grand Total</b>	<b>120,547,632</b>	<b>37,291,468</b>	<b>24,162,877</b>	<b>1,769,117</b>	<b>2,157,296</b>	<b>28,089,289</b>	<b>55,166,875</b>	<b>45.8%</b>	<b>54.2%</b>	<b>44.7%</b>
17	Percent of Total Budget		30.9%				23.3%				

\* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2008	J % Spent and Obligated as of May 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	103,695,320	65,547,327	0	56,750	0	56,750	38,091,243	36.7%	63.3%	84.8%
2	0012 REGULAR PAY - OTHER	56,183,167	20,492,619	0	178,286	0	178,286	35,512,262	63.2%	36.8%	36.2%
3	0013 ADDITIONAL GROSS PAY	1,013,403	1,867,870	0	0	0	0	(854,467)	-84.3%	184.3%	57.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	27,250,698	16,143,446	0	10,158	0	10,158	11,097,094	40.7%	59.3%	61.1%
5	0015 OVERTIME PAY	1,925,824	1,289,470	0	44,465	0	44,465	591,888	30.7%	69.3%	67.4%
6	0099 UNKNOWN PAYROLL POSTINGS	0	9,396	0	0	0	0	(9,396)	N/A	N/A	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>190,068,412</b>	<b>105,350,128</b>	<b>0</b>	<b>289,659</b>	<b>0</b>	<b>289,659</b>	<b>84,428,624</b>	<b>44.4%</b>	<b>55.6%</b>	<b>61.4%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	22,472,260	6,188,844	7,124,655	37,902	29,570	7,192,126	9,091,289	40.5%	59.5%	55.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	472,377	337,885	0	46,305	0	46,305	88,188	18.7%	81.3%	54.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,328,151	329,741	72,131	102,120	8,342	182,593	815,817	61.4%	38.6%	61.7%
11	0032 RENTALS - LAND AND STRUCTURES	5,862,536	2,280,563	0	1,634,250	0	1,634,250	1,947,723	33.2%	66.8%	72.6%
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	1,097,507	0	233,436	0	233,436	164,922	11.0%	89.0%	74.0%
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	25,958,371	3,290,832	6,461,017	312,205	460,777	7,233,999	15,433,540	59.5%	40.5%	54.5%
16	0041 CONTRACTUAL SERVICES - OTHER	90,769,876	20,215,369	26,748,071	5,392,312	9,570,942	41,711,325	28,843,182	31.8%	68.2%	65.5%
17	0050 SUBSIDIES AND TRANSFERS	624,260,645	170,958,131	78,648,713	4,776,529	2,325,230	85,750,472	367,552,042	58.9%	41.1%	59.1%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,007,616	720,146	3,571,699	3,772	587,657	4,163,128	4,124,342	45.8%	54.2%	51.1%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(54,217)	0	0	0	0	54,217	N/A	N/A	N/A
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>781,768,925</b>	<b>205,364,800</b>	<b>122,626,285</b>	<b>12,654,405</b>	<b>12,982,518</b>	<b>148,263,208</b>	<b>428,140,917</b>	<b>54.8%</b>	<b>45.2%</b>	<b>59.6%</b>
21	<b>Grand Total</b>	<b>971,837,337</b>	<b>310,714,929</b>	<b>122,626,285</b>	<b>12,944,064</b>	<b>12,982,518</b>	<b>148,552,867</b>	<b>512,569,541</b>	<b>52.7%</b>	<b>47.3%</b>	<b>60.0%</b>
22	Percent of Total Budget		32.0%				15.3%				

\* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,330,729	7,803,151	0	0	0	0	6,527,579	45.5%	54.5%	59.6%
2	0012 REGULAR PAY - OTHER	1,117,940	558,173	0	0	0	0	559,768	50.1%	49.9%	43.1%
3	0013 ADDITIONAL GROSS PAY	1,000	208,595	0	0	0	0	(207,595)	-20759.5%	20859.5%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,788,316	1,735,569	0	0	0	0	1,052,747	37.8%	62.2%	64.1%
5	0015 OVERTIME PAY	71,600	358,658	0	0	0	0	(287,058)	-400.9%	500.9%	5432.8%
6	<b>PERSONNEL SERVICES Total</b>	<b>18,309,585</b>	<b>10,664,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,645,441</b>	<b>41.8%</b>	<b>58.2%</b>	<b>60.7%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	106,739	16,068	19,900	0	0	19,900	70,771	66.3%	33.7%	31.8%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	83,532	0	0	0	0	16,468	16.5%	83.5%	41.1%
9	0034 SECURITY SERVICES	113,657	80,863	0	0	0	0	32,794	28.9%	71.1%	35.1%
10	0040 OTHER SERVICES AND CHARGES	800,305	544,979	100,090	0	6,000	106,090	149,236	18.6%	81.4%	53.0%
11	0041 CONTRACTUAL SERVICES - OTHER	22,737,454	8,899,409	8,872,680	231,000	718,692	9,822,372	4,015,674	17.7%	82.3%	97.2%
12	0050 SUBSIDIES AND TRANSFERS	1,118,432,693	649,422,290	5,805,767	500,000	673,750	6,979,517	462,030,886	41.3%	58.7%	55.6%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	670,949	106,190	462,302	0	0	462,302	102,457	15.3%	84.7%	77.0%
14	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,142,961,797</b>	<b>659,153,331</b>	<b>15,260,739</b>	<b>731,000</b>	<b>1,398,442</b>	<b>17,390,181</b>	<b>466,418,284</b>	<b>40.8%</b>	<b>59.2%</b>	<b>56.3%</b>
15	<b>Grand Total</b>	<b>1,161,271,382</b>	<b>669,817,476</b>	<b>15,260,739</b>	<b>731,000</b>	<b>1,398,442</b>	<b>17,390,181</b>	<b>474,063,725</b>	<b>40.8%</b>	<b>59.2%</b>	<b>56.4%</b>
16	Percent of Total Budget		57.7%				1.5%				

\* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2008	J % Spent and Obligated as of May 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	841,739	582,242	0	0	0	0	259,497	30.8%	69.2%	258.3%
2	0012 REGULAR PAY - OTHER	3,073,763	1,028,692	0	0	0	0	2,045,072	66.5%	33.5%	35.6%
3	0013 ADDITIONAL GROSS PAY	583,900	630,823	0	0	0	0	(46,923)	-8.0%	108.0%	151.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	661,121	283,960	0	0	0	0	377,160	57.0%	43.0%	49.5%
5	0015 OVERTIME PAY	0	3,589	0	0	0	0	(3,589)	N/A	N/A	50.2%
6	<b>PERSONNEL SERVICES Total</b>	<b>5,160,523</b>	<b>2,529,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,631,217</b>	<b>51.0%</b>	<b>49.0%</b>	<b>46.8%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	494,059	32,718	37,650	0	0	37,650	423,691	85.8%	14.2%	33.8%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	671,249	112,130	10,473	0	2,000	12,473	546,645	81.4%	18.6%	36.8%
10	0041 CONTRACTUAL SERVICES - OTHER	5,972,170	722,918	2,236,672	0	576,000	2,812,672	2,436,580	40.8%	59.2%	58.7%
11	0050 SUBSIDIES AND TRANSFERS	116,615	14,500	0	0	0	0	102,115	87.6%	12.4%	947.1%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	382,335	61,306	35,034	56,000	0	91,034	229,995	60.2%	39.8%	39.4%
13	<b>NON-PERSONNEL SERVICES Total</b>	<b>7,643,427</b>	<b>943,572</b>	<b>2,319,829</b>	<b>56,000</b>	<b>578,000</b>	<b>2,953,829</b>	<b>3,746,026</b>	<b>49.0%</b>	<b>51.0%</b>	<b>58.3%</b>
14	<b>Grand Total</b>	<b>12,803,950</b>	<b>3,472,878</b>	<b>2,319,829</b>	<b>56,000</b>	<b>578,000</b>	<b>2,953,829</b>	<b>6,377,243</b>	<b>49.8%</b>	<b>50.2%</b>	<b>55.0%</b>
15	Percent of Total Budget		27.1%				23.1%				

\* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2008	J % Spent and Obligated as of May 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	<b>PERSONNEL SERVICES Total</b>	<b>4,712</b>	<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,796</b>	<b>80.6%</b>	<b>19.4%</b>	<b>0.0%</b>
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	11,446	628	987	0	906	1,893	8,926	78.0%	22.0%	48.6%
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	153,687	41,762	14,560	0	16,720	31,280	80,644	52.5%	47.5%	48.9%
6	0041 CONTRACTUAL SERVICES - OTHER	159,058	59,563	4,224	0	500	4,724	94,771	59.6%	40.4%	38.8%
7	0050 SUBSIDIES AND TRANSFERS	92,156	2,044	0	0	0	0	90,112	97.8%	2.2%	19.0%
8	0070 EQUIPMENT & EQUIPMENT RENTAL	9,001	(505)	0	0	0	0	9,506	105.6%	-5.6%	10.5%
9	<b>NON-PERSONNEL SERVICES Total</b>	<b>425,888</b>	<b>103,732</b>	<b>19,771</b>	<b>0</b>	<b>18,126</b>	<b>37,897</b>	<b>284,259</b>	<b>66.7%</b>	<b>33.3%</b>	<b>36.0%</b>
10	<b>Grand Total</b>	<b>430,600</b>	<b>104,648</b>	<b>19,771</b>	<b>0</b>	<b>18,126</b>	<b>37,897</b>	<b>288,055</b>	<b>66.9%</b>	<b>33.1%</b>	<b>35.0%</b>
11	Percent of Total Budget		24.3%				8.8%				

\* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2008	J % Spent and Obligated as of May 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	77,596,042	42,624,763	0	491,391	0	491,391	34,479,888	44.4%	55.6%	57.4%
2	0012 REGULAR PAY - OTHER	16,487,108	8,559,173	0	105,000	0	105,000	7,822,935	47.4%	52.6%	52.4%
3	0013 ADDITIONAL GROSS PAY	970,576	629,550	0	0	0	0	341,025	35.1%	64.9%	150.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,409,850	9,412,791	0	108,933	0	108,933	6,888,126	42.0%	58.0%	60.5%
5	0015 OVERTIME PAY	10,053,448	6,860,172	0	0	0	0	3,193,276	31.8%	68.2%	121.0%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>121,517,023</b>	<b>68,088,570</b>	<b>0</b>	<b>705,324</b>	<b>0</b>	<b>705,324</b>	<b>52,723,129</b>	<b>43.4%</b>	<b>56.6%</b>	<b>62.4%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,672,928	3,050,411	2,434,807	0	457,255	2,892,062	2,730,456	31.5%	68.5%	55.5%
9	0030 ENERGY, COMM. AND BLDG RENTALS	9,645,732	6,996,604	0	592,164	0	592,164	2,056,964	21.3%	78.7%	52.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,795,657	1,284,965	14,171	1,526,430	0	1,540,601	970,091	25.6%	74.4%	127.0%
11	0032 RENTALS - LAND AND STRUCTURES	17,264,284	9,007,764	0	7,378,084	0	7,378,084	878,436	5.1%	94.9%	91.0%
12	0033 JANITORIAL SERVICES	414,230	18,341	0	441,081	0	441,081	(45,192)	-10.9%	110.9%	620.8%
13	0034 SECURITY SERVICES	3,340,048	2,311,681	0	912,530	0	912,530	115,837	3.5%	96.5%	97.6%
14	0035 OCCUPANCY FIXED COSTS	619,937	19,109	0	577,705	0	577,705	23,123	3.7%	96.3%	88.6%
15	0040 OTHER SERVICES AND CHARGES	37,302,180	9,883,346	8,651,187	2,321,242	2,185,680	13,158,109	14,260,724	38.2%	61.8%	57.3%
16	0041 CONTRACTUAL SERVICES - OTHER	114,563,662	32,912,259	38,581,484	7,304,207	4,689,313	50,575,005	31,076,399	27.1%	72.9%	72.3%
17	0050 SUBSIDIES AND TRANSFERS	220,610,579	24,282,222	20,107,835	3,725,556	19,026,143	42,859,533	153,468,823	69.6%	30.4%	23.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,021,599	1,254,471	1,831,648	772,080	2,289,796	4,893,523	6,873,605	52.8%	47.2%	25.1%
19	0080 DEBT SERVICE	5,026,010	0	0	0	0	0	5,026,010	100.0%	0.0%	N/A
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>434,276,847</b>	<b>91,021,173</b>	<b>71,621,132</b>	<b>25,551,079</b>	<b>28,648,186</b>	<b>125,820,398</b>	<b>217,435,276</b>	<b>50.1%</b>	<b>49.9%</b>	<b>43.0%</b>
21	<b>Grand Total</b>	<b>555,793,870</b>	<b>159,109,743</b>	<b>71,621,132</b>	<b>26,256,403</b>	<b>28,648,186</b>	<b>126,525,721</b>	<b>270,158,406</b>	<b>48.6%</b>	<b>51.4%</b>	<b>47.0%</b>
22	Percent of Total Budget		28.6%				22.8%				

\* Details may not sum to totals due to rounding.

(E) District Summary – By  
Source By Agency

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

**Local Funds (0100)**

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

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			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	11,581,786	4,022,368	116,005	245,330	0	361,335	7,198,083	62.2%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,201,000	10,536,886	399,474	59,692	3,486	462,652	8,201,462	42.7%
3	AC0 OFFICE OF THE D.C. AUDITOR	3,266,744	1,475,469	60,896	88,151	0	149,046	1,642,229	50.3%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,213,936	10,322,677	742,945	321,420	62,173	1,126,538	3,764,721	24.7%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	4,064,277	146,635	233,104	0	379,740	2,830,970	38.9%
6	AF0 CONTRACT APPEALS BOARD	998,843	559,614	15,301	81,366	0	96,667	342,562	34.3%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	16,856,911	8,940,966	759,451	3,458,270	5,000	4,222,722	3,693,224	21.9%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	2,817,362	78,504	71,651	1,000	151,155	1,909,844	39.1%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	73,470,365	8,273,820	4,508,603	420,296	13,202,719	25,282,958	22.6%
10	BA0 OFFICE OF THE SECRETARY	3,340,726	1,747,457	64,967	118,351	60,000	243,318	1,349,951	40.4%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	5,553,600	0	0	0	0	3,696,962	40.0%
12	CB0 OFFICE OF THE ATTORNEY GENERAL	62,819,008	39,192,882	2,052,543	815,680	86,896	2,955,119	20,671,007	32.9%
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	575,553	146,488	30,989	0	177,477	210,952	21.9%
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	1,182,405	24,124	86,362	0	110,486	565,535	30.4%
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	938,850	38,822	58,329	0	97,151	683,521	39.8%
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	2,955,947	369,726	328,468	0	698,194	1,599,859	30.5%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	331,150	1,799	0	0	1,799	755,869	69.4%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	286,073	0	0	0	0	95,358	25.0%
20	JR0 OFFICE OF DISABILITY RIGHTS	882,000	159,122	31,978	0	792	32,770	690,108	78.2%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	3,770,078	26,986	(291)	0	26,695	1,770,886	31.8%
22	RK0 DC OFFICE OF RISK MANAGEMENT	10,369,002	1,366,748	125,834	114,618	0	240,452	8,761,801	84.5%
23	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	1,596,566	62,236	677	0	62,913	1,336,674	44.6%
24	RS0 SERVE DC	279,000	177,349	19,612	9,000	0	28,612	73,039	26.2%
25	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	63,466,693	30,679,450	9,732,707	4,176,285	1,858,240	15,767,231	17,020,011	26.8%
26	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>361,465,592</b>	<b>206,703,374</b>	<b>23,290,854</b>	<b>14,806,055</b>	<b>2,497,882</b>	<b>40,594,792</b>	<b>114,167,427</b>	<b>31.6%</b>
27	BD0 OFFICE OF MUNICIPAL PLANNING	9,060,279	4,533,108	197,912	263,422	48,404	509,738	4,017,433	44.3%
28	BJ0 OFFICE OF ZONING	3,149,837	1,676,830	476,462	67,218	0	543,680	929,327	29.5%
29	BX0 COMMISSION ON ARTS & HUMANITIES	10,578,873	7,940,159	238,569	311,045	87,000	636,614	2,002,100	18.9%

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

Local Funds (0100)

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

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
				Commitments		D Intra-District Advances				
				Encumbrances						
30	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	60,241,902	16,864,910	10,272,903	4,191,154	9,328,781	23,792,837	19,584,155	32.5%	
31	CO0 OFFICE OF TENANT ADVOCATE	1,024,034	297,246	5,000	0	0	5,000	721,787	70.5%	
32	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	14,784,805	445,359	3,090,683	31,240	3,567,282	3,421,419	15.7%	
33	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	402,338	96,143	33,398	0	129,541	194,771	26.8%	
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,493,118	55,502	0	31,238	86,741	845,817	24.7%	
35	DH0 PUBLIC SERVICES COMMISSION	0	(2,014)	0	0	0	0	2,014	N/A	
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	63,505,515	14,983,662	638,624	1,967,711	275,600	2,881,935	45,639,918	71.9%	
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	5,719,339	1,514,953	311,435	328,853	0	640,288	3,564,099	62.3%	
38	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	30,000,000	0	0	0	0	0	30,000,000	100.0%	
39	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0	0	0	0	0.0%	
40	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	0	0	0	0	0	1,000,000	100.0%	
41	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	222	0	0	0	0	(222)	N/A	
42	TK0 OFFICE OF MOTION PICTURES & TELEVISION	652,656	335,987	37,391	41,491	0	78,882	237,788	36.4%	
43	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>241,841,268</b>	<b>96,808,324</b>	<b>12,775,300</b>	<b>10,294,975</b>	<b>9,802,263</b>	<b>32,872,538</b>	<b>112,160,407</b>	<b>46.4%</b>	
44	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,264,420	2,221,651	141,605	914,404	20,000	1,076,009	1,966,760	37.4%	
45	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%	
46	DO0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	156,788	8,259	2,116	33	10,407	80,575	32.5%	
47	DV0 JUDICIAL NOMINATION COMMISSION	143,794	89,495	3,145	0	250	3,395	50,904	35.4%	
48	FA0 METROPOLITAN POLICE DEPARTMENT	470,131,198	303,793,806	14,408,160	19,081,808	1,561,028	35,050,996	131,286,397	27.9%	
49	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	178,110,959	123,160,858	2,328,664	4,242,599	41,043	6,612,306	48,337,796	27.1%	
50	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0	0	0	0.0%	
51	FE0 OFFICE OF VICTIM SERVICES	2,505,000	1,175,670	920,871	0	0	920,871	408,459	16.3%	
52	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	1,480,892	97,311	249,950	0	347,261	645,194	26.1%	
53	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0	0	115,000	100.0%	
54	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	239,375	32,021	24,764	0	56,785	87,424	22.8%	
55	FK0 DC NATIONAL GUARD	3,824,452	1,850,904	19,330	431,445	0	450,775	1,522,774	39.8%	
56	FLO DEPARTMENT OF CORRECTIONS	117,170,923	71,346,173	19,974,336	2,883,605	479,518	23,337,458	22,487,292	19.2%	
57	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	222,450	101,065	0	0	0	0	121,385	54.6%	
58	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,638,054	3,586,084	170,313	603,692	4,500	778,505	2,273,466	34.2%	

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

Local Funds (0100)

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

Appropriation Group Title - Local Funds (0100)

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments							
					Intra-District Advances							
59	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	532,751	2,847	0	0	2,847	1,150,109	68.2%			
60	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	5,383,963	546,501	583,539	92,749	1,222,789	3,861,185	36.9%			
61	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	357,611	35,928	13,676	50,080	99,684	266,043	36.8%			
62	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	16,302,258	4,227	3,970,818	0	3,975,045	8,508,629	29.6%			
63	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>966,143,865</b>	<b>668,779,342</b>	<b>38,693,518</b>	<b>33,252,414</b>	<b>2,249,201</b>	<b>74,195,133</b>	<b>223,169,390</b>	<b>23.1%</b>			
64	CE0 DC PUBLIC LIBRARY	45,499,150	25,794,561	4,670,160	1,744,352	543,381	6,957,893	12,746,695	28.0%			
65	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	795,122,586	506,039,281	18,910,048	31,976,653	2,006,818	52,893,519	236,189,786	29.7%			
66	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	1,288,960	0	0	0	0	429,652	25.0%			
67	GC0 PUBLIC CHARTER SCHOOLS	240,274,276	222,102,050	136,649	0	0	136,649	18,035,577	7.5%			
68	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	126,765,152	36,683,016	13,729,411	4,111,628	1,498,149	19,339,188	70,742,948	55.8%			
69	GG0 UDC SUBSIDY	62,769,786	62,569,786	0	0	0	0	200,000	0.3%			
70	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	32,017,958	1,752,528	1,434,858	140,188	217,829	1,792,875	28,472,554	88.9%			
71	GW0 DEPARTMENT OF EDUCATION	4,942,325	1,030,106	129,217	184,524	600,000	913,741	2,998,478	60.7%			
72	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,985,131	0	0	0	0	14,869	0.2%			
73	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>1,315,109,845</b>	<b>863,245,420</b>	<b>39,010,343</b>	<b>38,157,345</b>	<b>4,866,177</b>	<b>82,033,865</b>	<b>369,830,560</b>	<b>28.1%</b>			
74	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	573,290	33,371	40,053	0	73,423	292,135	31.1%			
75	BG0 DISABILITY COMPENSATION FUND	40,692,000	16,803,677	1,105,689	615,631	105,000	1,826,320	22,062,003	54.2%			
76	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%			
77	BY0 OFFICE ON AGING	17,668,358	8,767,185	7,272,203	277,692	608	7,550,503	1,350,670	7.6%			
78	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	3,480,459	120,285	33,078	0	153,363	488,918	11.9%			
79	HA0 DEPARTMENT OF PARKS AND RECREATION	48,589,561	28,124,765	3,337,669	3,098,731	58,730	6,495,129	13,969,667	28.8%			
80	HCO DEPARTMENT OF HEALTH	671,626,761	370,501,020	39,651,609	9,710,678	2,256,906	51,619,193	249,506,548	37.1%			
81	HMO OFFICE OF HUMAN RIGHTS	2,913,970	1,561,531	137,654	177,856	30,000	345,510	1,006,929	34.6%			
82	JA0 DEPARTMENT OF HUMAN SERVICES	139,617,998	98,771,989	13,783,466	14,477,505	1,017,928	29,278,899	11,567,110	8.3%			
83	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	41,339,365	13,238,814	2,623,127	379,440	16,241,381	25,503,623	30.7%			
84	JY0 CHILDREN INVESTMENT TRUST	20,811,000	20,811,000	0	0	0	0	0	0.0%			
85	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	49,025,433	11,271,855	3,887,210	364,227	15,523,292	15,155,898	19.0%			
86	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A			
87	RL0 CHILD AND FAMILY SERVICES	188,306,027	110,681,543	8,445,640	5,604,801	549,047	14,599,488	63,024,996	33.5%			

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

**Local Funds (0100)**

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

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
				Commitments		Encumbrances				
				Intra-District Advances						
88	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	110,813,864	31,549,828	12,813,157	2,971,784	47,334,769	51,831,589	24.7%	
89	VA0 OFFICE OF VETERANS AFFAIRS	349,792	181,271	18,555	23,672	0	42,227	126,294	36.1%	
90	<b>HUMAN SUPPORT SERVICES Total</b>	<b>1,514,206,269</b>	<b>864,157,075</b>	<b>129,965,996</b>	<b>53,383,190</b>	<b>7,733,670</b>	<b>191,082,857</b>	<b>458,966,337</b>	<b>30.3%</b>	
91	KA0 DEPARTMENT OF TRANSPORTATION	18,523,113	5,592,794	625,193	1,131,351	316,650	2,073,194	10,857,126	58.6%	
92	KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	32,650	0	0	0	0	80,350	71.1%	
93	KD0 SCHOOL TRANSIT SUBSIDIES	5,420,000	4,200,000	0	466,000	0	466,000	754,000	13.9%	
94	KE0 MASS TRANSIT SUBSIDIES	214,909,030	157,933,098	0	0	282,109	282,109	56,693,823	26.4%	
95	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,742,447	11,467,781	1,637,641	568,736	109,201	2,315,577	8,959,088	39.4%	
96	KT0 DEPARTMENT OF PUBLIC WORKS	119,092,000	72,268,382	11,923,398	6,130,423	1,514,838	19,568,659	27,254,958	22.9%	
97	KV0 DEPARTMENT OF MOTOR VEHICLES	32,617,574	14,537,883	4,653,332	1,988,824	115,000	6,757,156	11,322,535	34.7%	
98	TC0 TAXI CAB COMMISSION	1,574,420	579,666	41,874	120,946	51,295	214,114	780,639	49.6%	
99	<b>PUBLIC WORKS Total</b>	<b>414,991,583</b>	<b>266,612,254</b>	<b>18,881,437</b>	<b>10,406,280</b>	<b>2,389,093</b>	<b>31,676,810</b>	<b>116,702,519</b>	<b>28.1%</b>	
100	CP0 CERTIFICATE OF PARTICIPATION	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	
101	CS0 CASH RESERVE	40,237,000	0	0	0	0	0	40,237,000	100.0%	
102	DO0 NON-DEPARTMENTAL	16,227,273	0	0	0	0	0	16,227,273	100.0%	
103	DS0 REPAYMENT OF LOANS AND INTEREST	440,707,201	101,511,759	0	0	0	0	339,195,442	77.0%	
104	DT0 REPAYMENT OF REVENUE BONDS	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	
105	ELO EQUIPMENT LEASE - OPERATING	42,874,796	14,472,180	0	0	0	0	28,402,616	66.2%	
106	PA0 PAY GO - CAPITAL	99,142,000	0	0	0	0	0	99,142,000	100.0%	
107	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	0	0	0	0	0	110,906,663	100.0%	
108	SM0 SCHOOLS MODERNIZATION FUND	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
109	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%	
110	UP0 WORKFORCE INVESTMENTS	46,259,375	0	0	0	0	0	46,259,375	100.0%	
111	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	
112	ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	533,320	0	0	0	0	59,466,680	99.1%	
113	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	11,936,867	0	0	0	0	9,078,133	43.2%	
114	ZZ0 WILSON BUILDING	4,189,780	2,193,805	0	1,995,655	0	1,995,655	320	0.0%	
115	<b>FINANCING AND OTHER Total</b>	<b>943,141,667</b>	<b>154,198,103</b>	<b>0</b>	<b>1,995,655</b>	<b>0</b>	<b>1,995,655</b>	<b>786,947,908</b>	<b>83.4%</b>	
116	Grand Total	5,756,900,088	3,120,503,891	262,617,450	162,295,915	29,538,286	454,451,650	2,181,944,547	37.9%	

**Local Funds (0100)**

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

Appropriation Group Title - *Local* Funds (0100)

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

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
117 Percent of Total Budget			54.2%			7.9%		

\* Details may not sum to totals due to rounding.

**Dedicated Taxes (0110)**

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

Appropriation Group Title - *Dedicated Taxes* (0110)

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
1 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	12,320,460	2,511,525	15,329,309		150,000	17,990,834	12,651,258	29.4%
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	20,160,669	0	0		0	0	26,372,481	56.7%
3 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>89,495,702</b>	<b>32,481,129</b>	<b>2,511,525</b>	<b>15,329,309</b>		<b>150,000</b>	<b>17,990,834</b>	<b>39,023,739</b>	<b>43.6%</b>
4 HCO DEPARTMENT OF HEALTH	10,000,000	0	0	600,000		0	600,000	9,400,000	94.0%
5 <b>HUMAN SUPPORT SERVICES Total</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>		<b>0</b>	<b>600,000</b>	<b>9,400,000</b>	<b>94.0%</b>
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0		0	0	46,397,000	100.0%
7 <b>FINANCING AND OTHER Total</b>	<b>46,397,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>46,397,000</b>	<b>100.0%</b>
8 Grand Total	145,892,702	32,481,129	2,511,525	15,929,309		150,000	18,590,834	94,820,739	65.0%
9 Percent of Total Budget				22.3%			12.7%		

\* Details may not sum to totals due to rounding.

**Federal Payments (0150)**

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

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
			Encumbrances	Intra-District Advances	Commitments				
1 AMO DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A	
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A	
3 DLO BOARD OF ELECTIONS & ETHICS	13,029,758	428,306	1,082,153	0	217,075	1,299,228	11,302,224	86.7%	
<b>4 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>13,029,758</b>	<b>428,306</b>	<b>1,519,793</b>	<b>0</b>	<b>217,075</b>	<b>1,736,868</b>	<b>10,864,584</b>	<b>83.4%</b>	
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	666,367	517,972	9,733	9,593	537,298	502,932	29.5%	
7 FK0 DC NATIONAL GUARD	352,000	0	103,296	0	101,880	205,176	146,824	41.7%	
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	
<b>10 PUBLIC SAFETY AND JUSTICE Total</b>	<b>6,058,598</b>	<b>666,367</b>	<b>859,597</b>	<b>9,733</b>	<b>111,473</b>	<b>980,803</b>	<b>4,411,428</b>	<b>72.8%</b>	
11 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,042,421	3,729,296	3,116,890	0	903,975	4,020,865	12,292,261	61.3%	
12 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	53,527,027	31,222,134	4,917,224	59,474	5,053	4,981,750	17,323,143	32.4%	
<b>13 PUBLIC EDUCATION SYSTEM Total</b>	<b>73,569,448</b>	<b>34,951,430</b>	<b>8,034,113</b>	<b>59,474</b>	<b>909,028</b>	<b>9,002,615</b>	<b>29,615,404</b>	<b>40.3%</b>	
14 HAO DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A	
15 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A	
16 HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
17 RLO CHILD AND FAMILY SERVICES	5,740,402	894,383	2,920,886	225,000	310,720	3,456,606	1,389,413	24.2%	
18 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	17,000	0	0	17,000	31,683	65.1%	
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
<b>20 HUMAN SUPPORT SERVICES Total</b>	<b>5,789,085</b>	<b>894,383</b>	<b>3,172,795</b>	<b>225,000</b>	<b>319,720</b>	<b>3,717,515</b>	<b>1,177,187</b>	<b>20.3%</b>	
21 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%	
22 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	0	1,474,910	600,000	2,074,910	1,043,500	33.5%	
<b>23 PUBLIC WORKS Total</b>	<b>14,031,240</b>	<b>350,982</b>	<b>10,576,578</b>	<b>1,474,910</b>	<b>600,000</b>	<b>12,651,488</b>	<b>1,028,770</b>	<b>7.3%</b>	
24 EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0	0	8,069,503	100.0%	
<b>25 FINANCING AND OTHER Total</b>	<b>8,069,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,069,503</b>	<b>100.0%</b>	
<b>26 Grand Total</b>	<b>120,547,632</b>	<b>37,291,468</b>	<b>24,162,877</b>	<b>1,769,117</b>	<b>2,157,296</b>	<b>28,089,289</b>	<b>55,166,875</b>	<b>45.8%</b>	
27 Percent of Total Budget			30.9%			23.3%			

\* Details may not sum to totals due to rounding.

**Federal Grant Funds (0200)**

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D Commitments					
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	245,326	0	0	245,326	(245,326)	N/A
2	AD0 OFFICE OF THE INSPECTOR GENERAL	1,926,000	937,287	60,996	4,223	5,209	70,428	918,285	47.7%
3	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(656,287)	0	0	0	0	656,287	N/A
4	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,443	302,912	455,088	0	0	455,088	119,443	13.6%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	18,485,345	8,708,578	2,957,792	342,836	3,058	3,303,686	6,473,082	35.0%
6	DLO BOARD OF ELECTIONS & ETHICS	132,875	0	0	0	100,000	100,000	32,875	24.7%
7	RS0 SERVE DC	4,501,435	1,540,449	52,032	0	1,750	53,782	2,907,203	64.6%
8	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>25,923,098</b>	<b>10,832,939</b>	<b>3,771,234</b>	<b>347,059</b>	<b>110,016</b>	<b>4,228,310</b>	<b>10,861,850</b>	<b>41.9%</b>
9	BD0 OFFICE OF MUNICIPAL PLANNING	789,122	294,873	129,918	0	39,250	169,168	325,081	41.2%
10	BX0 COMMISSION ON ARTS & HUMANITIES	631,500	227,983	2,000	0	75,000	77,000	326,517	51.7%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	41,216,970	16,799,728	2,379,928	1,120,109	674,617	4,174,655	20,242,587	49.1%
12	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	102,405,073	34,798,447	29,263,848	583,263	1,409,813	31,256,924	36,349,702	35.5%
13	DH0 PUBLIC SERVICES COMMISSION	159,207	57,047	833	0	0	833	101,327	63.6%
14	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%
15	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%
16	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>145,701,872</b>	<b>52,178,077</b>	<b>31,776,528</b>	<b>1,703,373</b>	<b>2,198,680</b>	<b>35,678,581</b>	<b>57,845,214</b>	<b>39.7%</b>
17	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	147,681,753	18,521,861	1,457,551	0	329,471	1,787,022	127,372,870	86.2%
18	FA0 METROPOLITAN POLICE DEPARTMENT	3,487,136	839,534	729,341	0	161,290	890,630	1,756,972	50.4%
19	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	376,000	0	0	376,000	0	0.0%
20	FE0 OFFICE OF VICTIM SERVICES	4,121,728	992,494	860,972	71,229	0	932,200	2,197,034	53.3%
21	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	50,481	0	0	50,481	(481)	-1.0%
22	FK0 DC NATIONAL GUARD	3,313,004	1,000,981	27,454	0	0	27,454	2,284,569	69.0%
23	FLO DEPARTMENT OF CORRECTIONS	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
24	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	8,155,125	1,158,941	1,944,578	145,488	0	2,090,066	4,906,118	60.2%
25	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>167,624,747</b>	<b>22,513,811</b>	<b>5,424,228</b>	<b>216,717</b>	<b>490,761</b>	<b>6,131,705</b>	<b>138,979,231</b>	<b>82.9%</b>
26	CE0 DC PUBLIC LIBRARY	872,132	426,457	113,248	0	0	113,248	332,427	38.1%
27	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,340,400	72,444	9,665,759	0	37,283	9,703,042	(435,087)	-4.7%

**Federal Grant Funds (0200)**

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Advances				
					Intra-District	Pre-Encumbrances			
28	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	198,565,752	47,011,941	9,262,182	1,233,977	385,816	10,881,975	140,671,837	70.8%
29	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>208,778,284</b>	<b>47,510,842</b>	<b>19,041,189</b>	<b>1,233,977</b>	<b>423,099</b>	<b>20,698,266</b>	<b>140,569,176</b>	<b>67.3%</b>
30	BY0 OFFICE ON AGING	7,180,085	3,112,516	2,955,680	0	0	2,955,680	1,111,889	15.5%
31	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
32	HCO DEPARTMENT OF HEALTH	167,450,794	71,664,996	38,800,848	4,126,960	7,559,609	50,487,417	45,298,381	27.1%
33	HMO OFFICE OF HUMAN RIGHTS	665,107	108,465	43,860	9,950	18,400	72,210	484,432	72.8%
34	JAO DEPARTMENT OF HUMAN SERVICES	165,693,987	59,002,276	14,595,447	3,286,787	35,250	17,917,484	88,774,227	53.6%
35	JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	22,086,337	10,496,368	2,393,404	661,300	174,299	3,229,003	8,360,965	37.9%
36	RLO CHILD AND FAMILY SERVICES	29,468,570	19,559,852	393,063	0	3,200	396,262	9,512,455	32.3%
37	RMO DEPARTMENT OF MENTAL HEALTH	3,692,814	1,510,181	619,055	0	1,500	620,555	1,562,078	42.3%
38	<b>HUMAN SUPPORT SERVICES Total</b>	<b>396,237,694</b>	<b>165,454,655</b>	<b>59,822,876</b>	<b>8,084,997</b>	<b>7,792,258</b>	<b>75,700,131</b>	<b>155,082,908</b>	<b>39.1%</b>
39	KA0 DEPARTMENT OF TRANSPORTATION	6,566,545	1,119,431	1,266,320	1,250,616	821,768	3,338,704	2,108,410	32.1%
40	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	20,844,570	11,105,174	1,523,910	107,326	1,145,935	2,777,171	6,962,225	33.4%
41	KV0 DEPARTMENT OF MOTOR VEHICLES	160,527	0	0	0	0	0	160,527	100.0%
42	<b>PUBLIC WORKS Total</b>	<b>27,571,642</b>	<b>12,224,605</b>	<b>2,790,230</b>	<b>1,357,941</b>	<b>1,967,703</b>	<b>6,115,875</b>	<b>9,231,162</b>	<b>33.5%</b>
43	<b>Grand Total</b>	<b>971,837,337</b>	<b>310,714,929</b>	<b>122,626,285</b>	<b>12,944,064</b>	<b>12,982,518</b>	<b>148,552,867</b>	<b>512,569,541</b>	<b>52.7%</b>
44	Percent of Total Budget		32.0%				15.3%		

\* Details may not sum to totals due to rounding.

**Federal Medicaid Payments (0250)**

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments				
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	660,183,827	13,946,219	698,500	1,392,442	16,037,161	469,588,865	41.0%	
4 JAO DEPARTMENT OF HUMAN SERVICES	8,254,000	5,982,522	0	30,000	0	30,000	2,241,478	27.2%	
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	3,465,142	1,462,570	234,246	0	6,000	240,246	1,762,325	50.9%	
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	2,188,556	1,057,485	2,500	0	1,059,985	493,846	13.2%	
7 HUMAN SUPPORT SERVICES Total	1,161,271,382	669,817,476	15,237,951	731,000	1,398,442	17,367,393	474,086,513	40.8%	
8 Grand Total	1,161,271,382	669,817,476	15,260,739	731,000	1,398,442	17,390,181	474,063,725	40.8%	
9 Percent of Total Budget			57.7%			1.5%			

\* Details may not sum to totals due to rounding.

**Private Grant Funds (0400)**

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

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A
2	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3	RS0 SERVE DC	2,000	2,000	0	0	0	0	0	0.0%
4	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>2,000</b>	<b>2,000</b>	<b>(890)</b>	<b>0</b>	<b>0</b>	<b>(890)</b>	<b>890</b>	<b>44.5%</b>
5	DH0 PUBLIC SERVICES COMMISSION	0	28,068	0	0	0	0	(28,068)	N/A
6	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>28,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,068)</b>	<b>N/A</b>
7	FA0 METROPOLITAN POLICE DEPARTMENT	202,256	1,713	4,503	0	0	4,503	196,040	96.9%
8	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	190,762	45,215	0	0	0	0	145,547	76.3%
9	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,837,405	0	0	0	0	0	1,837,405	100.0%
10	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>2,230,422</b>	<b>46,928</b>	<b>4,503</b>	<b>0</b>	<b>0</b>	<b>4,503</b>	<b>2,178,991</b>	<b>97.7%</b>
11	CE0 DC PUBLIC LIBRARY	31,409	19,207	4,470	0	0	4,470	7,732	24.6%
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	7,020,249	1,769,467	2,247,052	56,000	118,000	2,421,052	2,829,730	40.3%
13	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>7,051,658</b>	<b>1,788,674</b>	<b>2,251,522</b>	<b>56,000</b>	<b>118,000</b>	<b>2,425,522</b>	<b>2,837,462</b>	<b>40.2%</b>
14	HA0 DEPARTMENT OF PARKS AND RECREATION	969,734	558,991	0	0	0	0	410,743	42.4%
15	HC0 DEPARTMENT OF HEALTH	451,300	192,861	0	0	0	0	258,439	57.3%
16	JA0 DEPARTMENT OF HUMAN SERVICES	83,137	46,996	0	0	0	0	36,141	43.5%
17	RL0 CHILD AND FAMILY SERVICES	100,000	50,000	50,000	0	0	50,000	0	0.0%
18	RM0 DEPARTMENT OF MENTAL HEALTH	111,111	700	14,694	0	6,000	20,694	89,717	80.7%
19	<b>HUMAN SUPPORT SERVICES Total</b>	<b>1,715,281</b>	<b>849,549</b>	<b>64,694</b>	<b>0</b>	<b>6,000</b>	<b>70,694</b>	<b>795,039</b>	<b>46.4%</b>
20	KA0 DEPARTMENT OF TRANSPORTATION	1,260,588	757,660	0	0	0	0	502,928	39.9%
21	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	544,000	0	0	0	454,000	454,000	90,000	16.5%
22	<b>PUBLIC WORKS Total</b>	<b>1,804,588</b>	<b>757,660</b>	<b>0</b>	<b>0</b>	<b>454,000</b>	<b>454,000</b>	<b>592,928</b>	<b>32.9%</b>
23	<b>Grand Total</b>	<b>12,803,950</b>	<b>3,472,878</b>	<b>2,319,829</b>	<b>56,000</b>	<b>578,000</b>	<b>2,953,829</b>	<b>6,377,243</b>	<b>49.8%</b>
24	Percent of Total Budget		27.1%				23.1%		

\* Details may not sum to totals due to rounding.

**Private Donations (0450)**

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

Appropriation Group Title - *Private Donations* (0450)

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

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	953	92	0	0	0	0	0	861	90.3%	
2 BA0 OFFICE OF THE SECRETARY	20,266	12,060	0	0	0	0	0	8,206	40.5%	
3 RP0 OFFICE OF COMMUNITY AFFAIRS	1,500	0	0	0	0	0	0	1,500	100.0%	
<b>4 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>22,719</b>	<b>12,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,567</b>	<b>46.5%</b>	
5 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	0	80,000	100.0%	
<b>6 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100.0%</b>	
7 FA0 METROPOLITAN POLICE DEPARTMENT	65,939	10,538	7,964	0	17,626	25,590	29,810	45.2%		
8 FH0 OFFICE OF POLICE COMPLAINTS	1,593	1,043	0	0	0	0	550	34.5%		
<b>9 PUBLIC SAFETY AND JUSTICE Total</b>	<b>67,531</b>	<b>11,581</b>	<b>7,964</b>	<b>0</b>	<b>17,626</b>	<b>25,590</b>	<b>30,360</b>	<b>45.0%</b>		
10 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	0	2,000	0	0	2,000	0	0.0%		
11 RL0 CHILD AND FAMILY SERVICES	258,350	80,915	9,807	0	500	10,307	167,128	64.7%		
<b>12 HUMAN SUPPORT SERVICES Total</b>	<b>260,350</b>	<b>80,915</b>	<b>11,807</b>	<b>0</b>	<b>500</b>	<b>12,307</b>	<b>167,128</b>	<b>64.2%</b>		
13 Grand Total	430,600	104,648	19,771	0	18,126	37,897	288,055	66.9%		
14 Percent of Total Budget		24.3%				8.8%				

\* Details may not sum to totals due to rounding.

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

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 Total Commitments	F Available Balance	G % Available Balance
			Encumbrances	Advances	Pre-Encumbrances	Commitments				
						Intra-District				
1 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	(714,284)	0	0	0	0	0	714,284	N/A	
2 AMO DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	909,646	1,360,984	1,477,563	290,050	3,128,597	4,356,900	51.9%		
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	3,277,212	8,012,769	1,400,000	1,755,575	11,168,345	21,567,004	59.9%		
4 BA0 OFFICE OF THE SECRETARY	415,000	146,631	16,868	0	0	16,868	251,501	60.6%		
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	229,750	38,727	(16,586)	0	22,141	307,563	55.0%		
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	1,364,402	716,904	32,613	528,102	1,277,619	1,564,224	37.2%		
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	194,104	19,019	182,513	0	201,532	384,491	49.3%		
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(393,124)	41,333	47,042	0	88,375	404,750	404.7%		
<b>9 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>50,468,529</b>	<b>5,014,336</b>	<b>10,206,604</b>	<b>3,123,144</b>	<b>2,573,728</b>	<b>15,903,476</b>	<b>29,550,717</b>	<b>58.6%</b>		
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%		
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	91,415	18,987	0	0	18,987	289,598	72.4%		
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,151,166	14,928,312	2,164,775	1,542,403	109,213	3,816,390	13,406,463	41.7%		
13 CQ0 OFFICE OF TENANT ADVOCATE	800,001	93,137	0	0	0	0	706,863	88.4%		
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	9,445,119	1,227,990	326,580	1,233,701	2,788,271	6,468,396	34.6%		
15 CT0 OFFICE OF CABLE TV	7,246,367	3,431,110	438,618	1,119,341	74,981	1,632,939	2,182,318	30.1%		
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	8,567,401	12,753,983	973,693	38,250	13,765,926	6,563,713	22.7%		
17 DH0 PUBLIC SERVICES COMMISSION	8,485,917	5,888,133	249,648	397,367	2,730	649,745	1,948,039	23.0%		
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	3,190,214	145,330	158,188	14,621	318,139	1,374,650	28.2%		
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	4,910,512	3,494,819	709,183	743,333	4,947,335	63,623,955	86.6%		
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	507,006	0	0	0	0	239,746	32.1%		
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	2,075,152	105,009	1,004,167	26,267	1,135,442	2,622,392	45.0%		
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	9,095,106	306,582	1,073,789	228,900	1,609,271	7,039,317	39.7%		
<b>23 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>199,385,514</b>	<b>62,222,618</b>	<b>20,905,740</b>	<b>7,304,711</b>	<b>2,471,995</b>	<b>30,682,446</b>	<b>106,480,450</b>	<b>53.4%</b>		
24 FA0 METROPOLITAN POLICE DEPARTMENT	13,532,811	6,383,032	917,172	177,000	8,771	1,102,943	6,046,836	44.7%		
25 FE0 OFFICE OF VICTIM SERVICES	11,755,000	2,752,530	3,671,048	3,000	0	3,674,048	5,328,422	45.3%		
26 FL0 DEPARTMENT OF CORRECTIONS	36,100,000	15,303,809	13,079,714	2,819,903	2,110,133	18,009,751	2,786,441	7.7%		
27 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	17,930	0	0	0	0	32,070	64.1%		
28 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	81,756	26,434	0	0	26,434	56,811	34.4%		

**Other ("O" Type) Funds (0600)**

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

**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	16,423,000	6,213,518	2,678,764	1,030,932	1,260,677	4,970,373	5,239,109	31.9%
30	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>78,025,811</b>	<b>30,752,575</b>	<b>20,373,132</b>	<b>4,030,836</b>	<b>3,379,581</b>	<b>27,783,548</b>	<b>19,489,688</b>	<b>25.0%</b>
31	CE0 DC PUBLIC LIBRARY	637,000	139,989	56,930	0	0	56,930	440,081	69.1%
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	2,951,411	3,401,287	69,668	80,000	3,550,954	3,501,658	35.0%
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	71,343	55,191	0	0	55,191	10,195,898	98.8%
35	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>22,313,455</b>	<b>3,162,743</b>	<b>3,513,408</b>	<b>69,668</b>	<b>80,000</b>	<b>3,663,075</b>	<b>15,487,637</b>	<b>69.4%</b>
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	829,408	675,689	0	118,265	793,955	868,962	34.9%
37	HC0 DEPARTMENT OF HEALTH	16,437,821	8,235,509	1,141,895	527,062	125,112	1,794,069	6,408,243	39.0%
38	JA0 DEPARTMENT OF HUMAN SERVICES	3,200,000	29,778	2,300	0	0	2,301	3,167,922	99.0%
39	JF0 DC ENERGY OFFICE	0	(422)	0	0	0	0	422	N/A
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	5,700,000	1,683,467	1,291,821	0	17,827	1,309,648	2,706,885	47.5%
41	RL0 CHILD AND FAMILY SERVICES	750,000	375,000	0	0	0	0	375,000	50.0%
42	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	1,986,230	977,110	6,589	0	983,699	838,191	22.0%
43	<b>HUMAN SUPPORT SERVICES Total</b>	<b>32,388,265</b>	<b>13,138,969</b>	<b>4,088,816</b>	<b>533,651</b>	<b>261,204</b>	<b>4,883,671</b>	<b>14,365,625</b>	<b>44.4%</b>
44	KA0 DEPARTMENT OF TRANSPORTATION	110,820,816	30,254,257	4,121,620	5,838,460	19,471,744	29,431,824	51,134,735	46.1%
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	5,015,813	2,851,412	3,692,655	383,405	6,927,472	17,421,738	59.3%
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	3,788,610	4,907,545	0	13,236	4,920,781	1,812,039	17.2%
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	5,566,172	592,430	1,663,278	0	2,255,708	4,662,918	37.3%
48	TC0 TAXI CAB COMMISSION	609,735	193,650	60,426	0	13,295	73,721	342,364	56.1%
49	<b>PUBLIC WORKS Total</b>	<b>163,801,800</b>	<b>44,818,502</b>	<b>12,533,433</b>	<b>11,194,393</b>	<b>19,881,680</b>	<b>43,609,505</b>	<b>75,373,793</b>	<b>46.0%</b>
50	DO0 NON-DEPARTMENTAL	9,410,496	0	0	0	0	0	9,410,496	100.0%
51	<b>FINANCING AND OTHER Total</b>	<b>9,410,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,410,496</b>	<b>100.0%</b>
52	<b>Grand Total</b>	<b>555,793,870</b>	<b>159,109,743</b>	<b>71,621,132</b>	<b>26,256,403</b>	<b>28,648,186</b>	<b>126,525,721</b>	<b>270,158,406</b>	<b>48.6%</b>
53	Percent of Total Budget		28.6%				22.8%		

\* Details may not sum to totals due to rounding.

# (F) District Summary – Federal Payments

**Federal Payments Detail (1110 and 8110)**

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

**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	DL0 BOARD OF ELECTIONS & ETHICS	13,029,758	428,306	1,082,153	0	217,075	1,299,228	11,302,224	86.7%		
2	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>13,029,758</b>	<b>428,306</b>	<b>1,082,153</b>	<b>0</b>	<b>217,075</b>	<b>1,299,228</b>	<b>11,302,224</b>	<b>86.7%</b>		
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	666,367	517,972	9,733	9,593	537,298	502,932	29.5%		
4	FK0 DC NATIONAL GUARD	352,000	0	103,296	0	101,880	205,176	146,824	41.7%		
5	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
6	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>6,058,598</b>	<b>666,367</b>	<b>621,268</b>	<b>9,733</b>	<b>111,473</b>	<b>742,474</b>	<b>4,649,757</b>	<b>76.7%</b>		
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,042,421	3,729,296	3,116,890	0	903,975	4,020,865	10,292,261	57.0%		
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	40,527,027	29,255,854	4,130,595	59,474	0	4,190,068	7,081,105	17.5%		
9	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>58,569,448</b>	<b>32,985,150</b>	<b>7,247,485</b>	<b>59,474</b>	<b>903,975</b>	<b>8,210,933</b>	<b>17,373,365</b>	<b>29.7%</b>		
10	RLO CHILD AND FAMILY SERVICES	5,740,402	894,383	2,920,886	225,000	310,720	3,456,606	1,389,413	24.2%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	17,000	0	0	17,000	31,683	65.1%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
13	<b>HUMAN SUPPORT SERVICES Total</b>	<b>5,789,085</b>	<b>894,383</b>	<b>3,024,136</b>	<b>225,000</b>	<b>310,720</b>	<b>3,559,856</b>	<b>1,334,846</b>	<b>23.1%</b>		
14	KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%		
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	0	1,474,910	600,000	2,074,910	1,043,500	33.5%		
16	<b>PUBLIC WORKS Total</b>	<b>14,031,240</b>	<b>350,982</b>	<b>10,576,578</b>	<b>1,474,910</b>	<b>600,000</b>	<b>12,651,488</b>	<b>1,028,770</b>	<b>7.3%</b>		
17	EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0	0	8,069,503	100.0%		
18	<b>FINANCING AND OTHER Total</b>	<b>8,069,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,069,503</b>	<b>100.0%</b>		
19	Grand Total	105,547,632	35,325,188	22,551,620	1,769,117	2,143,243	26,463,979	43,758,465	41.5%		
20	Percent of Total Budget		33.5%				25.1%				

\* Details may not sum to totals due to rounding.

**Emergency Preparedness Detail (1912)**

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

**Appropriation Group Title By Agencies (Emergency Preparedness Detail)**

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A		
2 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>81,775</b>	<b>0</b>	<b>0</b>	<b>81,775</b>	<b>(81,775)</b>	<b>N/A</b>		
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 <b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>(238,329)</b>	<b>N/A</b>		
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 <b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>(146,536)</b>	<b>N/A</b>		
9 Grand Total	0	0	466,640	0	0	466,640	(466,640)	N/A		
10 Percent of Total Budget			N/A			N/A				

\* Details may not sum to totals due to rounding.

**State Aid Detail (1913)**

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

**Appropriation Group Title By Agencies (State Aid Detail)**

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

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

\* Details may not sum to totals due to rounding.

**Federal Payments - DCPS Detail (8111)**

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

**Appropriation Group Title By Agencies (*Federal Payments - DCPS 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)	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
3 Grand Total	1,000,000	0	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: 66.7%  
% of Year Remaining: 33.3%

**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	0	0	0	0	0	0	2,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
3 Grand Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

\* Details may not sum to totals due to rounding.

**Direct Loan Program Detail (8133)**

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

**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: 66.7%  
 % of Year Remaining: 33.3%

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	(33,720)	786,629	0	5,053	791,682	8,742,038	92.0%		
2 PUBLIC EDUCATION SYSTEM Total	9,500,000	(33,720)	786,629	0	5,053	791,682	8,742,038	92.0%		
3 Grand Total	9,500,000	(33,720)	786,629	0	5,053	791,682	8,742,038	92.0%		
4 Percent of Total Budget										

\* Details may not sum to totals due to rounding.

(G) Agency Summary – By  
Source of Funds

**Agencies By Appropriated Fund**

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

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			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	11,581,786	4,022,368	116,005	245,330	0	361,335	7,198,083	62.2%
2		FEDERAL GRANT FUND	0200	0	0	245,326	0	0	245,326	(245,326)	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A
4		PRIVATE DONATIONS	0450	953	92	0	0	0	0	861	90.3%
5		INTRADISTRICT FUNDS	0700	1,277,026	323,396	132,938	0	2,909	135,847	817,784	64.0%
6	<b>AA0 OFFICE OF THE MAYOR Total</b>			<b>12,859,765</b>	<b>4,345,856</b>	<b>493,129</b>	<b>245,330</b>	<b>2,909</b>	<b>741,368</b>	<b>7,772,541</b>	<b>60.4%</b>
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,201,000	10,536,886	399,474	59,692	3,486	462,652	8,201,462	42.7%
8	<b>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>			<b>19,201,000</b>	<b>10,536,886</b>	<b>399,474</b>	<b>59,692</b>	<b>3,486</b>	<b>462,652</b>	<b>8,201,462</b>	<b>42.7%</b>
9	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	3,266,744	1,475,469	60,896	88,151	0	149,046	1,642,229	50.3%
10	<b>AC0 OFFICE OF THE D.C. AUDITOR Total</b>			<b>3,266,744</b>	<b>1,475,469</b>	<b>60,896</b>	<b>88,151</b>	<b>0</b>	<b>149,046</b>	<b>1,642,229</b>	<b>50.3%</b>
11	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,213,936	10,322,677	742,945	321,420	62,173	1,126,538	3,764,721	24.7%
12		FEDERAL GRANT FUND	0200	1,926,000	937,287	60,996	4,223	5,209	70,428	918,285	47.7%
13	<b>AD0 OFFICE OF THE INSPECTOR GENERAL Total</b>			<b>17,139,936</b>	<b>11,259,964</b>	<b>803,941</b>	<b>325,643</b>	<b>67,381</b>	<b>1,196,966</b>	<b>4,683,006</b>	<b>27.3%</b>
14	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	4,064,277	146,635	233,104	0	379,740	2,830,970	38.9%
15		FEDERAL GRANT FUND	0200	0	(656,287)	0	0	0	0	656,287	N/A
16		SPECIAL PURPOSE REVENUE FUNDS	0600	0	(714,284)	0	0	0	0	714,284	N/A
17		INTRADISTRICT FUNDS	0700	0	11,243	0	0	0	0	(11,243)	N/A
18	<b>AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>			<b>7,274,986</b>	<b>2,704,948</b>	<b>146,635</b>	<b>233,104</b>	<b>0</b>	<b>379,740</b>	<b>4,190,299</b>	<b>57.6%</b>
19	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	559,614	15,301	81,366	0	96,667	342,562	34.3%
20	<b>AF0 CONTRACT APPEALS BOARD Total</b>			<b>998,843</b>	<b>559,614</b>	<b>15,301</b>	<b>81,366</b>	<b>0</b>	<b>96,667</b>	<b>342,562</b>	<b>34.3%</b>
21	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	16,856,911	8,940,966	759,451	3,458,270	5,000	4,222,722	3,693,224	21.9%
22		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
23		SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	909,646	1,360,984	1,477,563	290,050	3,128,597	4,356,900	51.9%
24		INTRADISTRICT FUNDS	0700	64,498,851	38,025,705	6,191,948	1,193,129	52,668	7,437,744	19,035,401	29.5%
25	<b>AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total</b>			<b>89,750,905</b>	<b>47,876,317</b>	<b>8,394,159</b>	<b>6,128,962</b>	<b>347,718</b>	<b>14,870,838</b>	<b>27,003,750</b>	<b>30.1%</b>
26	APO OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	573,290	33,371	40,053	0	73,423	292,135	31.1%

**Agencies By Appropriated Fund**

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

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			
27		PRIVATE DONATIONS	0450	2,000	0	2,000	0	0	2,000	0	0.0%
28	<b>AP0</b>	<b>OFFICE ON ASIAN/PACIFIC AFFAIRS Total</b>		<b>940,849</b>	<b>573,290</b>	<b>35,371</b>	<b>40,053</b>	<b>0</b>	<b>75,423</b>	<b>292,135</b>	<b>31.1%</b>
29	AS0	OFFICE OF FINANCE & RESOURCE MGMT									
		LOCAL FUND	0100	4,878,361	2,817,362	78,504	71,651	1,000	151,155	1,909,844	39.1%
30		INTRADISTRICT FUNDS	0700	263,460,851	147,724,626	21,597,641	1,460,390	0	23,058,032	92,678,193	35.2%
31	<b>AS0</b>	<b>OFFICE OF FINANCE &amp; RESOURCE MGMT Total</b>		<b>268,339,212</b>	<b>150,541,988</b>	<b>21,676,146</b>	<b>1,532,041</b>	<b>1,000</b>	<b>23,209,187</b>	<b>94,588,038</b>	<b>35.2%</b>
32	AT0	OFFICE OF CHIEF FINANCIAL OFFICER									
		LOCAL FUND	0100	111,956,043	73,470,365	8,273,820	4,508,603	420,296	13,202,719	25,282,958	22.6%
33		FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
34		FEDERAL GRANT FUND	0200	877,443	302,912	455,088	0	0	455,088	119,443	13.6%
35		SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	3,277,212	8,012,769	1,400,000	1,755,575	11,168,345	21,567,004	59.9%
36		INTRADISTRICT FUNDS	0700	4,540,990	2,551,353	823,614	0	0	823,614	1,166,023	25.7%
37	<b>AT0</b>	<b>OFFICE OF CHIEF FINANCIAL OFFICER Total</b>		<b>153,387,038</b>	<b>79,601,843</b>	<b>17,921,156</b>	<b>5,908,603</b>	<b>2,175,871</b>	<b>26,005,630</b>	<b>47,779,564</b>	<b>31.1%</b>
38	BA0	OFFICE OF THE SECRETARY									
		LOCAL FUND	0100	3,340,726	1,747,457	64,967	118,351	60,000	243,318	1,349,951	40.4%
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	146,631	16,868	0	0	16,868	251,501	60.6%
42	<b>BA0</b>	<b>OFFICE OF THE SECRETARY Total</b>		<b>3,775,992</b>	<b>1,906,148</b>	<b>82,085</b>	<b>118,351</b>	<b>60,000</b>	<b>260,436</b>	<b>1,609,408</b>	<b>42.6%</b>
43	BD0	OFFICE OF MUNICIPAL PLANNING									
		LOCAL FUND	0100	9,060,279	4,533,108	197,912	263,422	48,404	509,738	4,017,433	44.3%
44		FEDERAL GRANT FUND	0200	789,122	294,873	129,918	0	39,250	169,168	325,081	41.2%
45		SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	0	0	0	15,000	100.0%
46		INTRADISTRICT FUNDS	0700	930,575	491,668	0	0	0	0	438,907	47.2%
47	<b>BD0</b>	<b>OFFICE OF MUNICIPAL PLANNING Total</b>		<b>10,794,976</b>	<b>5,319,648</b>	<b>327,831</b>	<b>263,422</b>	<b>87,654</b>	<b>678,907</b>	<b>4,796,421</b>	<b>44.4%</b>
48	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES									
		LOCAL FUND	0100	9,250,562	5,553,600	0	0	0	0	3,696,962	40.0%
49		SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	229,750	38,727	(16,586)	0	22,141	307,563	55.0%
50		INTRADISTRICT FUNDS	0700	9,785,737	4,188,004	1,465,243	850,250	122,964	2,438,458	3,159,274	32.3%
51	<b>BE0</b>	<b>D.C. DEPARTMENT OF HUMAN RESOURCES Total</b>		<b>19,595,753</b>	<b>9,971,354</b>	<b>1,503,971</b>	<b>833,664</b>	<b>122,964</b>	<b>2,460,599</b>	<b>7,163,800</b>	<b>36.6%</b>
52	BG0	DISABILITY COMPENSATION FUND									
		LOCAL FUND	0100	40,692,000	16,803,677	1,105,689	615,631	105,000	1,826,320	22,062,003	54.2%
53	<b>BG0</b>	<b>DISABILITY COMPENSATION FUND Total</b>		<b>40,692,000</b>	<b>16,803,677</b>	<b>1,105,689</b>	<b>615,631</b>	<b>105,000</b>	<b>1,826,320</b>	<b>22,062,003</b>	<b>54.2%</b>

**Agencies By Appropriated Fund**

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

**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			
54 BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%
55	<b>BHO DC UNEMPLOYMENT COMPENSATION FUND Total</b>		<b>5,800,000</b>	<b>2,720,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,079,316</b>	<b>53.1%</b>
56 BJO OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	1,676,830	476,462	67,218	0	543,680	929,327	29.5%
57	INTRADISTRICT FUNDS	0700	0	(19,982)	19,982	0	0	19,982	0	N/A
58	<b>BJO OFFICE OF ZONING Total</b>		<b>3,149,837</b>	<b>1,656,848</b>	<b>496,444</b>	<b>67,218</b>	<b>0</b>	<b>563,662</b>	<b>929,327</b>	<b>29.5%</b>
59 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,264,420	2,221,651	141,605	914,404	20,000	1,076,009	1,966,760	37.4%
60	FEDERAL GRANT FUND	0200	147,681,753	18,521,861	1,457,551	0	329,471	1,787,022	127,372,870	86.2%
61	INTRADISTRICT FUNDS	0700	353,986	5,172	57,974	0	0	57,974	290,840	82.2%
62	<b>BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total</b>		<b>153,300,159</b>	<b>20,748,684</b>	<b>1,657,131</b>	<b>914,404</b>	<b>349,471</b>	<b>2,921,006</b>	<b>129,630,470</b>	<b>84.6%</b>
63 BOO BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%
64	<b>BOO BASEBALL TRANSFER - DEDICATED TAXES Total</b>		<b>46,397,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,397,000</b>	<b>100.0%</b>
65 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
66	<b>BT0 EMERGENCY AND DISASTER RESPONSE Total</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
67 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,578,873	7,940,159	238,569	311,045	87,000	636,614	2,002,100	18.9%
68	FEDERAL GRANT FUND	0200	631,500	227,983	2,000	0	75,000	77,000	326,517	51.7%
69	SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	91,415	18,987	0	0	18,987	289,598	72.4%
70	INTRADISTRICT FUNDS	0700	115,000	38,563	49,438	0	0	49,438	27,000	23.5%
71	<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>		<b>11,725,373</b>	<b>8,298,119</b>	<b>308,993</b>	<b>311,045</b>	<b>162,000</b>	<b>782,038</b>	<b>2,645,216</b>	<b>22.6%</b>
72 BY0 OFFICE ON AGING	LOCAL FUND	0100	17,668,358	8,767,185	7,272,203	277,692	608	7,550,503	1,350,670	7.6%
73	FEDERAL GRANT FUND	0200	7,180,085	3,112,516	2,955,680	0	0	2,955,680	1,111,889	15.5%
74	INTRADISTRICT FUNDS	0700	1,521,972	216,324	68,962	43,592	40,000	152,554	1,153,094	75.8%
75	<b>BY0 OFFICE ON AGING Total</b>		<b>26,370,415</b>	<b>12,096,026</b>	<b>10,296,846</b>	<b>321,284</b>	<b>40,608</b>	<b>10,658,737</b>	<b>3,615,652</b>	<b>13.7%</b>
76 BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	3,480,459	120,285	33,078	0	153,363	488,918	11.9%
77	INTRADISTRICT FUNDS	0700	952,000	897,000	0	0	0	0	55,000	5.8%
78	<b>BZ0 OFFICE OF LATINO AFFAIRS Total</b>		<b>5,074,739</b>	<b>4,377,459</b>	<b>120,285</b>	<b>33,078</b>	<b>0</b>	<b>153,363</b>	<b>543,918</b>	<b>10.7%</b>

**Agencies By Appropriated Fund**

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

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			
79 CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	62,819,008	39,192,882	2,052,543	815,680	86,896	2,955,119	20,671,007	32.9%
80	FEDERAL GRANT FUND	0200	18,485,345	8,708,578	2,957,792	342,836	3,058	3,303,686	6,473,082	35.0%
81	SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	1,364,402	716,904	32,613	528,102	1,277,619	1,564,224	37.2%
82	INTRADISTRICT FUNDS	0700	12,596,790	7,273,039	37,538	0	900	38,438	5,285,313	42.0%
83	<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>		<b>98,107,388</b>	<b>56,538,901</b>	<b>5,764,776</b>	<b>1,191,129</b>	<b>618,956</b>	<b>7,574,862</b>	<b>33,993,625</b>	<b>34.6%</b>
84 CEO DC PUBLIC LIBRARY	LOCAL FUND	0100	45,499,150	25,794,561	4,670,160	1,744,352	543,381	6,957,893	12,746,695	28.0%
85	FEDERAL GRANT FUND	0200	872,132	426,457	113,248	0	0	113,248	332,427	38.1%
86	PRIVATE GRANT FUND	0400	31,409	19,207	4,470	0	0	4,470	7,732	24.6%
87	SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	139,989	56,930	0	0	56,930	440,081	69.1%
88	INTRADISTRICT FUNDS	0700	825,820	356,847	0	0	0	0	468,973	56.8%
89	<b>CEO DC PUBLIC LIBRARY Total</b>		<b>47,865,511</b>	<b>26,737,061</b>	<b>4,844,808</b>	<b>1,744,352</b>	<b>543,381</b>	<b>7,132,542</b>	<b>13,995,908</b>	<b>29.2%</b>
90 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	60,241,902	16,864,910	10,272,903	4,191,154	9,328,781	23,792,837	19,584,155	32.5%
91	FEDERAL GRANT FUND	0200	41,216,970	16,799,728	2,379,928	1,120,109	674,617	4,174,655	20,242,587	49.1%
92	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
93	SPECIAL PURPOSE REVENUE FUNDS	0600	32,151,166	14,928,312	2,164,775	1,542,403	109,213	3,816,390	13,406,463	41.7%
94	INTRADISTRICT FUNDS	0700	1,887,228	816,119	439,439	31,697	1,190	472,326	598,784	31.7%
95	<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total</b>		<b>135,577,265</b>	<b>49,409,069</b>	<b>15,257,044</b>	<b>6,885,363</b>	<b>10,113,801</b>	<b>32,256,208</b>	<b>53,911,989</b>	<b>39.8%</b>
96 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	963,981	575,553	146,488	30,989	0	177,477	210,952	21.9%
97	<b>CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total</b>		<b>963,981</b>	<b>575,553</b>	<b>146,488</b>	<b>30,989</b>	<b>0</b>	<b>177,477</b>	<b>210,952</b>	<b>21.9%</b>
98 CH0 OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,858,426	1,182,405	24,124	86,362	0	110,486	565,535	30.4%
99	<b>CH0 OFFICE OF EMPLOYEE APPEALS Total</b>		<b>1,858,426</b>	<b>1,182,405</b>	<b>24,124</b>	<b>86,362</b>	<b>0</b>	<b>110,486</b>	<b>565,535</b>	<b>30.4%</b>
100 CJ0 OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,719,523	938,850	38,822	58,329	0	97,151	683,521	39.8%
101	<b>CJ0 OFFICE OF CAMPAIGN FINANCE Total</b>		<b>1,719,523</b>	<b>938,850</b>	<b>38,822</b>	<b>58,329</b>	<b>0</b>	<b>97,151</b>	<b>683,521</b>	<b>39.8%</b>
102 CP0 CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%
103	<b>CP0 CERTIFICATE OF PARTICIPATION Total</b>		<b>32,287,719</b>	<b>23,140,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,147,305</b>	<b>28.3%</b>
104 CQ0 OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	1,024,034	297,246	5,000	0	0	5,000	721,787	70.5%

**Agencies By Appropriated Fund**

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

**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			
105		SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	93,137	0	0	0	0	706,863	88.4%
106	<b>CQ0</b>	<b>OFFICE OF TENANT ADVOCATE Total</b>		<b>1,824,034</b>	<b>390,384</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,428,650</b>	<b>78.3%</b>
107	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100	21,773,507	14,784,805	445,359	3,090,683	31,240	3,567,282	3,421,419	15.7%
108		SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	9,445,119	1,227,990	326,580	1,233,701	2,788,271	6,468,396	34.6%
109		INTRADISTRICT FUNDS	0700	940,000	0	600,033	0	290,000	890,033	49,967	5.3%
110	<b>CR0</b>	<b>DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>		<b>41,415,293</b>	<b>24,229,925</b>	<b>2,273,382</b>	<b>3,417,263</b>	<b>1,554,941</b>	<b>7,245,586</b>	<b>9,939,782</b>	<b>24.0%</b>
111	CS0	CASH RESERVE	0100	40,237,000	0	0	0	0	0	40,237,000	100.0%
112	<b>CS0</b>	<b>CASH RESERVE Total</b>		<b>40,237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,237,000</b>	<b>100.0%</b>
113	CT0	OFFICE OF CABLE TV	0600	7,246,367	3,431,110	438,618	1,119,341	74,981	1,632,939	2,182,318	30.1%
114		INTRADISTRICT FUNDS	0700	76,200	24,728	30,000	0	7,850	37,850	13,622	17.9%
115	<b>CT0</b>	<b>OFFICE OF CABLE TV Total</b>		<b>7,322,567</b>	<b>3,455,838</b>	<b>468,618</b>	<b>1,119,341</b>	<b>82,830</b>	<b>1,670,789</b>	<b>2,195,940</b>	<b>30.0%</b>
116	CW0	CUSTOMER SERVICE OPERATIONS	0100	0	(19,841)	0	0	0	0	19,841	N/A
117		INTRADISTRICT FUNDS	0700	0	33,894	0	0	0	0	(33,894)	N/A
118	<b>CW0</b>	<b>CUSTOMER SERVICE OPERATIONS Total</b>		<b>0</b>	<b>14,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,053)</b>	<b>N/A</b>
119	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100	726,650	402,338	96,143	33,398	0	129,541	194,771	26.8%
120	<b>DA0</b>	<b>BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS Total</b>		<b>726,650</b>	<b>402,338</b>	<b>96,143</b>	<b>33,398</b>	<b>0</b>	<b>129,541</b>	<b>194,771</b>	<b>26.8%</b>
121	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100	3,425,676	2,493,118	55,502	0	31,238	86,741	845,817	24.7%
122		FEDERAL GRANT FUND	0200	102,405,073	34,798,447	29,263,848	583,263	1,409,813	31,256,924	36,349,702	35.5%
123		SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	8,567,401	12,753,983	973,693	38,250	13,765,926	6,563,713	22.7%
124		INTRADISTRICT FUNDS	0700	182,398	0	100,000	0	0	100,000	82,398	45.2%
125	<b>DB0</b>	<b>DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>		<b>134,910,187</b>	<b>45,858,966</b>	<b>42,173,333</b>	<b>1,556,957</b>	<b>1,479,301</b>	<b>45,209,591</b>	<b>43,841,629</b>	<b>32.5%</b>
126	DH0	PUBLIC SERVICES COMMISSION	0100	0	(2,014)	0	0	0	0	2,014	N/A
127		FEDERAL GRANT FUND	0200	159,207	57,047	833	0	0	833	101,327	63.6%
128		PRIVATE GRANT FUND	0400	0	28,068	0	0	0	0	(28,068)	N/A
129		SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	5,888,133	249,648	397,367	2,730	649,745	1,948,039	23.0%
130	<b>DH0</b>	<b>PUBLIC SERVICES COMMISSION Total</b>		<b>8,645,124</b>	<b>5,971,233</b>	<b>250,481</b>	<b>397,367</b>	<b>2,730</b>	<b>650,578</b>	<b>2,023,312</b>	<b>23.4%</b>
131	DJ0	OFFICE OF PEOPLE'S COUNSEL	0600	4,883,003	3,190,214	145,330	158,188	14,621	318,139	1,374,650	28.2%

**Agencies By Appropriated Fund**

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

**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 Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	D Intra-District Advances	Pre-Encumbrances			
132	DJ0	OFFICE OF PEOPLE'S COUNSEL Total		4,883,003	3,190,214	145,330	158,188	14,621	318,139	1,374,650	28.2%
133	DL0	BOARD OF ELECTIONS & ETHICS									
		LOCAL FUND	0100	5,254,000	2,955,947	369,726	328,468	0	698,194	1,599,859	30.5%
134		FEDERAL PAYMENTS	0150	13,029,758	428,306	1,082,153	0	217,075	1,299,228	11,302,224	86.7%
135		FEDERAL GRANT FUND	0200	132,875	0	0	0	100,000	100,000	32,875	24.7%
136	DL0	BOARD OF ELECTIONS & ETHICS Total		18,416,633	3,384,253	1,451,879	328,468	317,075	2,097,422	12,934,958	70.2%
137	DO0	NON-DEPARTMENTAL									
		LOCAL FUND	0100	16,227,273	0	0	0	0	0	16,227,273	100.0%
138		SPECIAL PURPOSE REVENUE FUNDS	0600	9,410,496	0	0	0	0	0	9,410,496	100.0%
139	DO0	NON-DEPARTMENTAL Total		25,637,769	0	0	0	0	0	25,637,769	100.0%
140	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE									
		LOCAL FUND	0100	247,770	156,788	8,259	2,116	33	10,407	80,575	32.5%
141	DQ0	COMM OF JUDICIAL DISABILITIES & TENURE Total		247,770	156,788	8,259	2,116	33	10,407	80,575	32.5%
142	DS0	REPAYMENT OF LOANS AND INTEREST									
		LOCAL FUND	0100	440,707,201	101,511,759	0	0	0	0	339,195,442	77.0%
143	DS0	REPAYMENT OF LOANS AND INTEREST Total		440,707,201	101,511,759	0	0	0	0	339,195,442	77.0%
144	DT0	REPAYMENT OF REVENUE BONDS									
		LOCAL FUND	0100	12,000,000	802,500	0	0	0	0	11,197,500	93.3%
145	DT0	REPAYMENT OF REVENUE BONDS Total		12,000,000	802,500	0	0	0	0	11,197,500	93.3%
146	DV0	JUDICIAL NOMINATION COMMISSION									
		LOCAL FUND	0100	143,794	89,495	3,145	0	250	3,395	50,904	35.4%
147	DV0	JUDICIAL NOMINATION COMMISSION Total		143,794	89,495	3,145	0	250	3,395	50,904	35.4%
148	DX0	ADVISORY NEIGHBORHOOD COMMISSION									
		LOCAL FUND	0100	1,088,818	331,150	1,799	0	0	1,799	755,869	69.4%
149	DX0	ADVISORY NEIGHBORHOOD COMMISSION Total		1,088,818	331,150	1,799	0	0	1,799	755,869	69.4%
150	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS									
		LOCAL FUND	0100	381,431	286,073	0	0	0	0	95,358	25.0%
151	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		381,431	286,073	0	0	0	0	95,358	25.0%
152	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
		LOCAL FUND	0100	63,505,515	14,983,662	638,624	1,967,711	275,600	2,881,935	45,639,918	71.9%
153		DEDICATED TAXES	0110	42,962,552	12,320,460	2,511,525	15,329,309	150,000	17,990,834	12,651,258	29.4%
154		FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
155		SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	4,910,512	3,494,819	709,183	743,333	4,947,335	63,623,955	86.6%

**Agencies By Appropriated Fund**

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

**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			
156		INTRADISTRICT FUNDS	0700	1,232,000	136,843	109,858	0	364,418	474,276	620,881	50.4%
157	<b>EB0</b>	<b>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>		<b>181,531,869</b>	<b>32,351,477</b>	<b>6,754,826</b>	<b>18,006,204</b>	<b>1,533,351</b>	<b>26,294,380</b>	<b>122,886,012</b>	<b>67.7%</b>
158	ELO	EQUIPMENT LEASE - OPERATING	0100	42,874,796	14,472,180	0	0	0	0	28,402,616	66.2%
159		INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	0	3,210,390	100.0%
160	<b>ELO</b>	<b>EQUIPMENT LEASE - OPERATING Total</b>		<b>46,085,186</b>	<b>14,472,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,613,006</b>	<b>68.6%</b>
161	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100	5,719,339	1,514,953	311,435	328,853	0	640,288	3,564,099	62.3%
162		SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	507,006	0	0	0	0	239,746	32.1%
163		INTRADISTRICT FUNDS	0700	3,350,000	201,256	595,244	0	148,000	743,244	2,405,500	71.8%
164	<b>EN0</b>	<b>DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b>		<b>9,816,091</b>	<b>2,223,215</b>	<b>906,679</b>	<b>328,853</b>	<b>148,000</b>	<b>1,383,532</b>	<b>6,209,344</b>	<b>63.3%</b>
165	EP0	EMERGENCY PLANNING AND SECURITY COST	0150	8,069,503	0	0	0	0	0	8,069,503	100.0%
166	<b>EP0</b>	<b>EMERGENCY PLANNING AND SECURITY COST Total</b>		<b>8,069,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,069,503</b>	<b>100.0%</b>
167	EPC	EMERGENCY PURCHASE CARDS	0700	250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
168	<b>EPC</b>	<b>EMERGENCY PURCHASE CARDS Total</b>		<b>250,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>(250,000)</b>	<b>-100.0%</b>
169	FA0	METROPOLITAN POLICE DEPARTMENT	0100	470,131,198	303,793,806	14,408,160	19,081,808	1,561,028	35,050,996	131,286,397	27.9%
170		FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
171		FEDERAL GRANT FUND	0200	3,487,136	839,534	729,341	0	161,290	890,630	1,756,972	50.4%
172		PRIVATE GRANT FUND	0400	202,256	1,713	4,503	0	0	4,503	196,040	96.9%
173		PRIVATE DONATIONS	0450	65,939	10,538	7,964	0	17,626	25,590	29,810	45.2%
174		SPECIAL PURPOSE REVENUE FUNDS	0600	13,532,811	6,383,032	917,172	177,000	8,771	1,102,943	6,046,836	44.7%
175		INTRADISTRICT FUNDS	0700	23,954,833	17,577,575	4,334,384	0	121,338	4,455,722	1,921,536	8.0%
176	<b>FA0</b>	<b>METROPOLITAN POLICE DEPARTMENT Total</b>		<b>511,374,173</b>	<b>328,606,198</b>	<b>20,639,851</b>	<b>19,258,808</b>	<b>1,870,053</b>	<b>41,768,711</b>	<b>140,999,263</b>	<b>27.6%</b>
177	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	0100	178,110,959	123,160,858	2,328,664	4,242,599	41,043	6,612,306	48,337,796	27.1%
178		FEDERAL GRANT FUND	0200	376,000	0	376,000	0	0	376,000	0	0.0%
179		INTRADISTRICT FUNDS	0700	2,689,549	297,002	1,669,236	0	300	1,669,535	723,012	26.9%
180	<b>FB0</b>	<b>FIRE AND EMERGENCY MEDICAL SERVICES Total</b>		<b>181,176,509</b>	<b>123,457,860</b>	<b>4,373,900</b>	<b>4,242,599</b>	<b>41,343</b>	<b>8,657,841</b>	<b>49,060,807</b>	<b>27.1%</b>

**Agencies By Appropriated Fund**

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

**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 D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
181	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
182	<b>FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total</b>			<b>137,000,000</b>	<b>137,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
183	FE0 OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	2,505,000	1,175,670	920,871	0	0	920,871	408,459	16.3%
184		FEDERAL GRANT FUND	0200	4,121,728	992,494	860,972	71,229	0	932,200	2,197,034	53.3%
185		SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	2,752,530	3,671,048	3,000	0	3,674,048	5,328,422	45.3%
186	<b>FE0 OFFICE OF VICTIM SERVICES Total</b>			<b>18,381,728</b>	<b>4,920,694</b>	<b>5,452,890</b>	<b>74,229</b>	<b>0</b>	<b>5,527,119</b>	<b>7,933,915</b>	<b>43.2%</b>
187	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,473,348	1,480,892	97,311	249,950	0	347,261	645,194	26.1%
188		PRIVATE DONATIONS	0450	1,593	1,043	0	0	0	0	550	34.5%
189	<b>FH0 OFFICE OF POLICE COMPLAINTS Total</b>			<b>2,474,940</b>	<b>1,481,935</b>	<b>97,311</b>	<b>249,950</b>	<b>0</b>	<b>347,261</b>	<b>645,744</b>	<b>26.1%</b>
190	FI0 CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%
191	<b>FI0 CORRECTIONS INFORMATION COUNCIL Total</b>			<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>100.0%</b>
192	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	383,583	239,375	32,021	24,764	0	56,785	87,424	22.8%
193		FEDERAL PAYMENTS	0150	1,706,598	666,367	517,972	9,733	9,593	537,298	502,932	29.5%
194		FEDERAL GRANT FUND	0200	50,000	0	50,481	0	0	50,481	(481)	-1.0%
195		PRIVATE GRANT FUND	0400	190,762	45,215	0	0	0	0	145,547	76.3%
196		INTRADISTRICT FUNDS	0700	368,434	61,440	278,591	0	0	278,591	28,402	7.7%
197	<b>FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total</b>			<b>2,699,377</b>	<b>1,012,397</b>	<b>879,065</b>	<b>34,497</b>	<b>9,593</b>	<b>923,155</b>	<b>763,824</b>	<b>28.3%</b>
198	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	3,824,452	1,850,904	19,330	431,445	0	450,775	1,522,774	39.8%
199		FEDERAL PAYMENTS	0150	352,000	0	103,296	0	101,880	205,176	146,824	41.7%
200		FEDERAL GRANT FUND	0200	3,313,004	1,000,981	27,454	0	0	27,454	2,284,569	69.0%
201		INTRADISTRICT FUNDS	0700	200,000	69,854	147,692	0	0	147,692	(17,546)	-8.8%
202	<b>FK0 DC NATIONAL GUARD Total</b>			<b>7,689,457</b>	<b>2,921,738</b>	<b>297,772</b>	<b>431,445</b>	<b>101,880</b>	<b>831,096</b>	<b>3,936,622</b>	<b>51.2%</b>
203	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	117,170,923	71,346,173	19,974,336	2,883,605	479,518	23,337,458	22,487,292	19.2%
204		FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
205		SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	15,303,809	13,079,714	2,819,903	2,110,133	18,009,751	2,786,441	7.7%
206		INTRADISTRICT FUNDS	0700	389,000	0	71,501	10,000	50,580	132,081	256,919	66.0%
207	<b>FLO DEPARTMENT OF CORRECTIONS Total</b>			<b>154,099,923</b>	<b>86,649,982</b>	<b>33,103,401</b>	<b>5,713,508</b>	<b>2,640,231</b>	<b>41,457,140</b>	<b>25,992,801</b>	<b>16.9%</b>

**Agencies By Appropriated Fund**

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

**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 D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
208	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	222,450	101,065	0	0	0	0	121,385	54.6%
209		FEDERAL GRANT FUND	0200	8,155,125	1,158,941	1,944,578	145,488	0	2,090,066	4,906,118	60.2%
210	<b>FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total</b>			<b>8,377,575</b>	<b>1,260,005</b>	<b>1,944,578</b>	<b>145,488</b>	<b>0</b>	<b>2,090,066</b>	<b>5,027,504</b>	<b>60.0%</b>
211	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	6,638,054	3,586,084	170,313	603,692	4,500	778,505	2,273,466	34.2%
212		SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	17,930	0	0	0	0	32,070	64.1%
213		INTRADISTRICT FUNDS	0700	928,606	530,919	31,711	0	0	31,711	365,976	39.4%
214	<b>FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total</b>			<b>7,616,659</b>	<b>4,134,932</b>	<b>202,024</b>	<b>603,692</b>	<b>4,500</b>	<b>810,216</b>	<b>2,671,511</b>	<b>35.1%</b>
215	FT0 HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	3,253,764	3,569,210	2,247,147	0	999,127	3,246,274	(3,561,721)	-109.5%
216	<b>FT0 HOMELAND SECURITY GRANTS Total</b>			<b>3,253,764</b>	<b>3,569,210</b>	<b>2,247,147</b>	<b>0</b>	<b>999,127</b>	<b>3,246,274</b>	<b>(3,561,721)</b>	<b>-109.5%</b>
217	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,685,707	532,751	2,847	0	0	2,847	1,150,109	68.2%
218		FEDERAL PAYMENTS	0150	4,000,000	0	0	0	0	0	4,000,000	100.0%
219	<b>FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total</b>			<b>5,685,707</b>	<b>532,751</b>	<b>2,847</b>	<b>0</b>	<b>0</b>	<b>2,847</b>	<b>5,150,109</b>	<b>90.6%</b>
220	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	10,467,937	5,383,963	546,501	583,539	92,749	1,222,789	3,861,185	36.9%
221		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
222		SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	81,756	26,434	0	0	26,434	56,811	34.4%
223		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
224	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>			<b>10,632,937</b>	<b>5,465,718</b>	<b>572,936</b>	<b>583,539</b>	<b>292,749</b>	<b>1,449,225</b>	<b>3,717,994</b>	<b>35.0%</b>
225	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	723,337	357,611	35,928	13,676	50,080	99,684	266,043	36.8%
226	<b>FZ0 D.C. SENTENCING &amp; CRIM. CODE REV. COMM. Total</b>			<b>723,337</b>	<b>357,611</b>	<b>35,928</b>	<b>13,676</b>	<b>50,080</b>	<b>99,684</b>	<b>266,043</b>	<b>36.8%</b>
227	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	795,122,586	506,039,281	18,910,048	31,976,653	2,006,818	52,893,519	236,189,786	29.7%
228		FEDERAL PAYMENTS	0150	20,042,421	3,729,296	3,116,890	0	903,975	4,020,865	12,292,261	61.3%
229		FEDERAL GRANT FUND	0200	9,340,400	72,444	9,665,759	0	37,283	9,703,042	(435,087)	-4.7%
230		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
231		PRIVATE GRANT FUND	0400	7,020,249	1,769,467	2,247,052	56,000	118,000	2,421,052	2,829,730	40.3%
232		SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	2,951,411	3,401,287	69,668	80,000	3,550,954	3,501,658	35.0%

**Agencies By Appropriated Fund**

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

**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			
233		INTRADISTRICT FUNDS	0700	135,550,407	68,041,611	13,061,101	(271,754)	2,196,203	14,985,550	52,523,246	38.7%
234	<b>GA0</b>	<b>DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>		<b>977,080,086</b>	<b>582,603,511</b>	<b>50,424,925</b>	<b>31,830,567</b>	<b>5,342,279</b>	<b>87,597,770</b>	<b>306,878,805</b>	<b>31.4%</b>
235	GB0 DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,718,612	1,288,960	0	0	0	0	429,652	25.0%
236		SPECIAL PURPOSE REVENUE FUNDS	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%
237	<b>GB0</b>	<b>DC PUBLIC CHARTER SCHOOL BOARD Total</b>		<b>3,068,612</b>	<b>1,288,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,779,652</b>	<b>58.0%</b>
238	GC0 PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	240,274,276	222,102,050	136,649	0	0	136,649	18,035,577	7.5%
239	<b>GC0</b>	<b>PUBLIC CHARTER SCHOOLS Total</b>		<b>240,274,276</b>	<b>222,102,050</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>18,035,577</b>	<b>7.5%</b>
240	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	126,765,152	36,683,016	13,729,411	4,111,628	1,498,149	19,339,188	70,742,948	55.8%
241		FEDERAL PAYMENTS	0150	53,527,027	31,222,134	4,917,224	59,474	5,053	4,981,750	17,323,143	32.4%
242		FEDERAL GRANT FUND	0200	198,565,752	47,011,941	9,262,182	1,233,977	385,816	10,881,975	140,671,837	70.8%
243		SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	71,343	55,191	0	0	55,191	10,195,898	98.8%
244		INTRADISTRICT FUNDS	0700	0	(38)	0	0	0	0	38	N/A
245	<b>GD0</b>	<b>STATE SUPERINTENDENT OF EDUCATION (OSSE) Total</b>		<b>389,180,363</b>	<b>114,988,395</b>	<b>27,964,008</b>	<b>5,405,079</b>	<b>1,889,018</b>	<b>35,258,104</b>	<b>238,933,864</b>	<b>61.4%</b>
246	GG0 UDC SUBSIDY	LOCAL FUND	0100	62,769,786	62,569,786	0	0	0	0	200,000	0.3%
247	<b>GG0</b>	<b>UDC SUBSIDY Total</b>		<b>62,769,786</b>	<b>62,569,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.3%</b>
248	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	32,017,958	1,752,528	1,434,858	140,188	217,829	1,792,875	28,472,554	88.9%
249	<b>GM0</b>	<b>OFF PUBLIC ED FACILITIES MODERNIZATION Total</b>		<b>32,017,958</b>	<b>1,752,528</b>	<b>1,434,858</b>	<b>140,188</b>	<b>217,829</b>	<b>1,792,875</b>	<b>28,472,554</b>	<b>88.9%</b>
250	GW0 DEPARTMENT OF EDUCATION	LOCAL FUND	0100	4,942,325	1,030,106	129,217	184,524	600,000	913,741	2,998,478	60.7%
251	<b>GW0</b>	<b>DEPARTMENT OF EDUCATION Total</b>		<b>4,942,325</b>	<b>1,030,106</b>	<b>129,217</b>	<b>184,524</b>	<b>600,000</b>	<b>913,741</b>	<b>2,998,478</b>	<b>60.7%</b>
252	GX0 TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	6,000,000	5,985,131	0	0	0	0	14,869	0.2%
253	<b>GX0</b>	<b>TEACHERS' RETIREMENT SYSTEM Total</b>		<b>6,000,000</b>	<b>5,985,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,869</b>	<b>0.2%</b>
254	HA0 DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	48,589,561	28,124,765	3,337,669	3,098,731	58,730	6,495,129	13,969,667	28.8%
255		FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
256		FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A
257		PRIVATE GRANT FUND	0400	969,734	558,991	0	0	0	0	410,743	42.4%

**Agencies By Appropriated Fund**

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

**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			
258	SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	829,408	675,689	0	118,265	793,955	868,962	34.9%
259	INTRADISTRICT FUNDS	0700	10,973,203	4,988,747	474,700	100,000	483,451	1,058,151	4,926,305	44.9%
260	<b>HA0 DEPARTMENT OF PARKS AND RECREATION Total</b>		<b>63,024,822</b>	<b>34,501,911</b>	<b>4,511,332</b>	<b>3,198,731</b>	<b>660,446</b>	<b>8,370,509</b>	<b>20,152,402</b>	<b>32.0%</b>
261	HCO DEPARTMENT OF HEALTH LOCAL FUND	0100	671,626,761	370,501,020	39,651,609	9,710,678	2,256,906	51,619,193	249,506,548	37.1%
262	DEDICATED TAXES	0110	10,000,000	0	0	600,000	0	600,000	9,400,000	94.0%
263	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
264	FEDERAL GRANT FUND	0200	167,450,794	71,664,996	38,800,848	4,126,960	7,559,609	50,487,417	45,298,381	27.1%
265	FEDERAL MEDICAID PAYMENTS	0250	1,145,809,853	660,183,827	13,946,219	698,500	1,392,442	16,037,161	469,588,865	41.0%
266	PRIVATE GRANT FUND	0400	451,300	192,861	0	0	0	0	258,439	57.3%
267	SPECIAL PURPOSE REVENUE FUNDS	0600	16,437,821	8,235,509	1,141,895	527,062	125,112	1,794,069	6,408,243	39.0%
268	INTRADISTRICT FUNDS	0700	16,974,051	5,953,914	599,269	344,221	0	943,490	10,076,647	59.4%
269	<b>HCO DEPARTMENT OF HEALTH Total</b>		<b>2,028,750,580</b>	<b>1,116,732,126</b>	<b>94,284,622</b>	<b>16,007,420</b>	<b>11,334,069</b>	<b>121,626,111</b>	<b>790,392,342</b>	<b>39.0%</b>
270	HMO OFFICE OF HUMAN RIGHTS LOCAL FUND	0100	2,913,970	1,561,531	137,654	177,856	30,000	345,510	1,006,929	34.6%
271	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
272	FEDERAL GRANT FUND	0200	665,107	108,465	43,860	9,950	18,400	72,210	484,432	72.8%
273	<b>HMO OFFICE OF HUMAN RIGHTS Total</b>		<b>3,579,077</b>	<b>1,669,997</b>	<b>183,637</b>	<b>187,806</b>	<b>57,400</b>	<b>428,843</b>	<b>1,480,238</b>	<b>41.4%</b>
274	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) LOCAL FUND	0100	30,000,000	0	0	0	0	0	30,000,000	100.0%
275	DEDICATED TAXES	0110	46,533,150	20,160,669	0	0	0	0	26,372,481	56.7%
276	<b>HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total</b>		<b>76,533,150</b>	<b>20,160,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,372,481</b>	<b>73.7%</b>
277	HY0 HOUSING AUTHORITY SUBSIDY LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%
278	<b>HY0 HOUSING AUTHORITY SUBSIDY Total</b>		<b>30,983,000</b>	<b>30,983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
279	JA0 DEPARTMENT OF HUMAN SERVICES LOCAL FUND	0100	139,617,998	98,771,989	13,783,466	14,477,505	1,017,928	29,278,899	11,567,110	8.3%
280	FEDERAL GRANT FUND	0200	165,693,987	59,002,276	14,595,447	3,286,787	35,250	17,917,484	88,774,227	53.6%
281	FEDERAL MEDICAID PAYMENTS	0250	8,254,000	5,982,522	0	30,000	0	30,000	2,241,478	27.2%
282	PRIVATE GRANT FUND	0400	83,137	46,996	0	0	0	0	36,141	43.5%
283	SPECIAL PURPOSE REVENUE FUNDS	0600	3,200,000	29,778	2,300	0	0	2,301	3,167,922	99.0%
284	INTRADISTRICT FUNDS	0700	33,637,888	17,916,953	13,387,042	0	0	13,387,042	2,333,893	6.9%
285	<b>JA0 DEPARTMENT OF HUMAN SERVICES Total</b>		<b>350,487,010</b>	<b>181,750,514</b>	<b>41,768,256</b>	<b>17,794,292</b>	<b>1,053,178</b>	<b>60,615,726</b>	<b>108,120,770</b>	<b>30.8%</b>

**Agencies By Appropriated Fund**

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

**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			
286	JF0 DC ENERGY OFFICE	SPECIAL PURPOSE REVENUE FUNDS	0600	0	(422)	0	0	0	0	422	N/A
287	<b>JF0 DC ENERGY OFFICE Total</b>			<b>0</b>	<b>(422)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422</b>	<b>N/A</b>
288	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	LOCAL FUND	0100	83,084,369	41,339,365	13,238,814	2,623,127	379,440	16,241,381	25,503,623	30.7%
289		FEDERAL GRANT FUND	0200	22,086,337	10,496,368	2,393,404	661,300	174,299	3,229,003	8,360,965	37.9%
290		FEDERAL MEDICAID PAYMENTS	0250	3,465,142	1,462,570	234,246	0	6,000	240,246	1,762,325	50.9%
291		SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	1,683,467	1,291,821	0	17,827	1,309,648	2,706,885	47.5%
292	<b>JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total</b>			<b>114,335,847</b>	<b>54,981,770</b>	<b>17,158,286</b>	<b>3,284,427</b>	<b>577,566</b>	<b>21,020,278</b>	<b>38,333,799</b>	<b>33.5%</b>
293	JR0 OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	882,000	159,122	31,978	0	792	32,770	690,108	78.2%
294	<b>JR0 OFFICE OF DISABILITY RIGHTS Total</b>			<b>882,000</b>	<b>159,122</b>	<b>31,978</b>	<b>0</b>	<b>792</b>	<b>32,770</b>	<b>690,108</b>	<b>78.2%</b>
295	JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	20,811,000	20,811,000	0	0	0	0	0	0.0%
296	<b>JY0 CHILDREN INVESTMENT TRUST Total</b>			<b>20,811,000</b>	<b>20,811,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
297	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	79,704,623	49,025,433	11,271,855	3,887,210	364,227	15,523,292	15,155,898	19.0%
298		INTRADISTRICT FUNDS	0700	1,844,100	1,129,862	99,998	253,851	0	353,849	360,389	19.5%
299	<b>JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total</b>			<b>81,548,723</b>	<b>50,155,295</b>	<b>11,371,853</b>	<b>4,141,061</b>	<b>364,227</b>	<b>15,877,141</b>	<b>15,516,287</b>	<b>19.0%</b>
300	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	18,523,113	5,592,794	625,193	1,131,351	316,650	2,073,194	10,857,126	58.6%
301		FEDERAL PAYMENTS	0150	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%
302		FEDERAL GRANT FUND	0200	6,566,545	1,119,431	1,266,320	1,250,616	821,768	3,338,704	2,108,410	32.1%
303		PRIVATE GRANT FUND	0400	1,260,588	757,660	0	0	0	0	502,928	39.9%
304		SPECIAL PURPOSE REVENUE FUNDS	0600	110,820,816	30,254,257	4,121,620	5,838,460	19,471,744	29,431,824	51,134,735	46.1%
305		INTRADISTRICT FUNDS	0700	2,561,787	538,373	39,945	0	123,157	163,102	1,860,312	72.6%
306	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>			<b>150,645,678</b>	<b>38,613,497</b>	<b>16,629,655</b>	<b>8,220,427</b>	<b>20,733,320</b>	<b>45,583,402</b>	<b>66,448,780</b>	<b>44.1%</b>
307	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	113,000	32,650	0	0	0	0	80,350	71.1%
308	<b>KC0 WASHINGTON METRO TRANSIT COMMISSION Total</b>			<b>113,000</b>	<b>32,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,350</b>	<b>71.1%</b>
309	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,420,000	4,200,000	0	466,000	0	466,000	754,000	13.9%
310	<b>KD0 SCHOOL TRANSIT SUBSIDIES Total</b>			<b>5,420,000</b>	<b>4,200,000</b>	<b>0</b>	<b>466,000</b>	<b>0</b>	<b>466,000</b>	<b>754,000</b>	<b>13.9%</b>

**Agencies By Appropriated Fund**

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

**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			
311	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	214,909,030	157,933,098	0	0	282,109	282,109	56,693,823	26.4%
312	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>			<b>214,909,030</b>	<b>157,933,098</b>	<b>0</b>	<b>0</b>	<b>282,109</b>	<b>282,109</b>	<b>56,693,823</b>	<b>26.4%</b>
313	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	22,742,447	11,467,781	1,637,641	568,736	109,201	2,315,577	8,959,088	39.4%
314		FEDERAL PAYMENTS	0150	3,118,410	0	0	1,474,910	600,000	2,074,910	1,043,500	33.5%
315		FEDERAL GRANT FUND	0200	20,844,570	11,105,174	1,523,910	107,326	1,145,935	2,777,171	6,962,225	33.4%
316		PRIVATE GRANT FUND	0400	544,000	0	0	0	454,000	454,000	90,000	16.5%
317		SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	5,015,813	2,851,412	3,692,655	383,405	6,927,472	17,421,738	59.3%
318		INTRADISTRICT FUNDS	0700	4,683,908	3,026,969	20,024	0	31,912	51,936	1,605,003	34.3%
319	<b>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>			<b>81,298,357</b>	<b>30,615,737</b>	<b>6,032,987</b>	<b>5,843,626</b>	<b>2,724,453</b>	<b>14,601,066</b>	<b>36,081,553</b>	<b>44.4%</b>
320	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	119,092,000	72,268,382	11,923,398	6,130,423	1,514,838	19,568,659	27,254,958	22.9%
321		SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	3,788,610	4,907,545	0	13,236	4,920,781	1,812,039	17.2%
322		INTRADISTRICT FUNDS	0700	29,583,302	19,591,232	1,928,085	2,170,360	329,260	4,427,705	5,564,364	18.8%
323	<b>KT0 DEPARTMENT OF PUBLIC WORKS Total</b>			<b>159,196,731</b>	<b>95,648,225</b>	<b>18,759,027</b>	<b>8,300,784</b>	<b>1,857,334</b>	<b>28,917,145</b>	<b>34,631,362</b>	<b>21.8%</b>
324	KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,617,574	14,537,883	4,653,332	1,988,824	115,000	6,757,156	11,322,535	34.7%
325		FEDERAL GRANT FUND	0200	160,527	0	0	0	0	0	160,527	100.0%
326		SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	5,566,172	592,430	1,663,278	0	2,255,708	4,662,918	37.3%
327		INTRADISTRICT FUNDS	0700	2,716,000	0	0	0	0	0	2,716,000	100.0%
328	<b>KV0 DEPARTMENT OF MOTOR VEHICLES Total</b>			<b>47,978,898</b>	<b>20,104,054</b>	<b>5,245,762</b>	<b>3,652,102</b>	<b>115,000</b>	<b>9,012,864</b>	<b>18,861,979</b>	<b>39.3%</b>
329	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%
330		SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	2,075,152	105,009	1,004,167	26,267	1,135,442	2,622,392	45.0%
331	<b>LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total</b>			<b>6,832,986</b>	<b>2,075,152</b>	<b>105,009</b>	<b>1,004,167</b>	<b>26,267</b>	<b>1,135,442</b>	<b>3,622,392</b>	<b>53.0%</b>
332	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	99,142,000	0	0	0	0	0	99,142,000	100.0%
333	<b>PA0 PAY GO - CAPITAL Total</b>			<b>99,142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,142,000</b>	<b>100.0%</b>
334	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	5,567,659	3,770,078	26,986	(291)	0	26,695	1,770,886	31.8%
335		SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	194,104	19,019	182,513	0	201,532	384,491	49.3%
336		INTRADISTRICT FUNDS	0700	7,929,083	4,328,027	16,487	353,255	0	369,742	3,231,314	40.8%

**Agencies By Appropriated Fund**

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

**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			
337	<b>POO OFFICE OF CONTRACTING AND PROCUREMENT Total</b>		<b>14,276,869</b>	<b>8,292,209</b>	<b>62,492</b>	<b>535,477</b>	<b>0</b>	<b>597,969</b>	<b>5,386,690</b>	<b>37.7%</b>
338	PTO PBC TRANSITION	LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
339	<b>PTO PBC TRANSITION Total</b>		<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>
340	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	110,906,663	0	0	0	0	0	110,906,663	100.0%
341	<b>RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total</b>		<b>110,906,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,906,663</b>	<b>100.0%</b>
342	RKO DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	10,369,002	1,366,748	125,834	114,618	0	240,452	8,761,801	84.5%
343		INTRADISTRICT FUNDS	699,134	291,306	0	0	0	0	407,828	58.3%
344	<b>RKO DC OFFICE OF RISK MANAGEMENT Total</b>		<b>11,068,136</b>	<b>1,658,054</b>	<b>125,834</b>	<b>114,618</b>	<b>0</b>	<b>240,452</b>	<b>9,169,630</b>	<b>82.8%</b>
345	RLO CHILD AND FAMILY SERVICES	LOCAL FUND	188,306,027	110,681,543	8,445,640	5,604,801	549,047	14,599,488	63,024,996	33.5%
346		FEDERAL PAYMENTS	5,740,402	894,383	2,920,886	225,000	310,720	3,456,606	1,389,413	24.2%
347		FEDERAL GRANT FUND	29,468,570	19,559,852	393,063	0	3,200	396,262	9,512,455	32.3%
348		PRIVATE GRANT FUND	100,000	50,000	50,000	0	0	50,000	0	0.0%
349		PRIVATE DONATIONS	258,350	80,915	9,807	0	500	10,307	167,128	64.7%
350		SPECIAL PURPOSE REVENUE FUNDS	750,000	375,000	0	0	0	0	375,000	50.0%
351		INTRADISTRICT FUNDS	63,435,540	32,478,828	4,172,463	77,665	179,705	4,429,833	26,526,879	41.8%
352	<b>RLO CHILD AND FAMILY SERVICES Total</b>		<b>288,058,889</b>	<b>164,120,521</b>	<b>15,991,859</b>	<b>5,907,466</b>	<b>1,043,171</b>	<b>22,942,497</b>	<b>100,995,871</b>	<b>35.1%</b>
353	RMO DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	209,980,222	110,813,864	31,549,828	12,813,157	2,971,784	47,334,769	51,831,589	24.7%
354		FEDERAL PAYMENTS	48,683	0	17,000	0	0	17,000	31,683	65.1%
355		FEDERAL GRANT FUND	3,692,814	1,510,181	619,055	0	1,500	620,555	1,562,078	42.3%
356		FEDERAL MEDICAID PAYMENTS	3,742,387	2,188,556	1,057,485	2,500	0	1,059,985	493,846	13.2%
357		PRIVATE GRANT FUND	111,111	700	14,694	0	6,000	20,694	89,717	80.7%
358		SPECIAL PURPOSE REVENUE FUNDS	3,808,120	1,986,230	977,110	6,589	0	983,699	838,191	22.0%
359		INTRADISTRICT FUNDS	16,537,627	9,345,544	5,559,752	0	93,998	5,653,750	1,538,333	9.3%
360	<b>RMO DEPARTMENT OF MENTAL HEALTH Total</b>		<b>237,920,964</b>	<b>125,845,076</b>	<b>39,794,923</b>	<b>12,822,246</b>	<b>3,073,282</b>	<b>55,690,452</b>	<b>56,385,437</b>	<b>23.7%</b>
361	RNO INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250)	N/A
362	<b>RNO INCENTIVES FOR ADOPTIVE CHILDREN Total</b>		<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250)</b>	<b>N/A</b>
363	RPO OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	2,996,153	1,596,566	62,236	677	0	62,913	1,336,674	44.6%

**Agencies By Appropriated Fund**

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

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			
364	PRIVATE DONATIONS	0450	1,500	0	0	0	0	0	1,500	100.0%
365	<b>RP0 OFFICE OF COMMUNITY AFFAIRS Total</b>		<b>2,997,653</b>	<b>1,596,566</b>	<b>62,236</b>	<b>677</b>	<b>0</b>	<b>62,913</b>	<b>1,338,174</b>	<b>44.6%</b>
366	RS0 SERVE DC	LOCAL FUND	279,000	177,349	19,612	9,000	0	28,612	73,039	26.2%
367		FEDERAL GRANT FUND	4,501,435	1,540,449	52,032	0	1,750	53,782	2,907,203	64.6%
368		PRIVATE GRANT FUND	2,000	2,000	0	0	0	0	0	0.0%
369		INTRADISTRICT FUNDS	274,924	218,390	0	0	0	0	56,533	20.6%
370	<b>RS0 SERVE DC Total</b>		<b>5,057,358</b>	<b>1,938,189</b>	<b>71,644</b>	<b>9,000</b>	<b>1,750</b>	<b>82,394</b>	<b>3,036,775</b>	<b>60.0%</b>
371	SM0 SCHOOLS MODERNIZATION FUND	LOCAL FUND	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%
372	<b>SM0 SCHOOLS MODERNIZATION FUND Total</b>		<b>6,435,333</b>	<b>1,391,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,043,621</b>	<b>78.4%</b>
373	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0	222	0	0	0	0	(222)	N/A
374		FEDERAL GRANT FUND	150,000	0	0	0	0	0	150,000	100.0%
375		SPECIAL PURPOSE REVENUE FUNDS	17,743,695	9,095,106	306,582	1,073,789	228,900	1,609,271	7,039,317	39.7%
376		INTRADISTRICT FUNDS	50,000	0	0	0	0	0	50,000	100.0%
377	<b>SR0 DEPART OF INSURANCE, SECURITIES &amp; BANKING Total</b>		<b>17,943,695</b>	<b>9,095,328</b>	<b>306,582</b>	<b>1,073,789</b>	<b>228,900</b>	<b>1,609,271</b>	<b>7,239,095</b>	<b>40.3%</b>
378	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	LOCAL FUND	0	0	0	0	0	0	0	100.0%
379	<b>SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
380	TC0 TAXI CAB COMMISSION	LOCAL FUND	1,574,420	579,666	41,874	120,946	51,295	214,114	780,639	49.6%
381		SPECIAL PURPOSE REVENUE FUNDS	609,735	193,650	60,426	0	13,295	73,721	342,364	56.1%
382	<b>TC0 TAXI CAB COMMISSION Total</b>		<b>2,184,154</b>	<b>773,316</b>	<b>102,300</b>	<b>120,946</b>	<b>64,590</b>	<b>287,836</b>	<b>1,123,003</b>	<b>51.4%</b>
383	TK0 OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	652,656	335,987	37,391	41,491	0	78,882	237,788	36.4%
384		INTRADISTRICT FUNDS	0	(2,800)	2,800	0	0	2,800	0	N/A
385	<b>TK0 OFFICE OF MOTION PICTURES &amp; TELEVISION Total</b>		<b>652,656</b>	<b>333,187</b>	<b>40,191</b>	<b>41,491</b>	<b>0</b>	<b>81,682</b>	<b>237,788</b>	<b>36.4%</b>
386	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	63,466,693	30,679,450	9,732,707	4,176,285	1,858,240	15,767,231	17,020,011	26.8%
387		SPECIAL PURPOSE REVENUE FUNDS	100,000	(393,124)	41,333	47,042	0	88,375	404,750	404.7%
388		INTRADISTRICT FUNDS	23,531,396	9,955,032	9,337,416	15,228	702,888	10,055,531	3,520,832	15.0%
389	<b>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total</b>		<b>87,098,089</b>	<b>40,241,359</b>	<b>19,111,455</b>	<b>4,238,555</b>	<b>2,561,127</b>	<b>25,911,137</b>	<b>20,945,593</b>	<b>24.0%</b>

**Agencies By Appropriated Fund**

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

**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
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
390 UCO OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	28,785,933	16,302,258	4,227	3,970,818	0	3,975,045	8,508,629	29.6%
391	PRIVATE GRANT FUND	0400	1,837,405	0	0	0	0	0	1,837,405	100.0%
392	SPECIAL PURPOSE REVENUE FUNDS	0600	16,423,000	6,213,518	2,678,764	1,030,932	1,260,677	4,970,373	5,239,109	31.9%
393	INTRADISTRICT FUNDS	0700	1,834,579	65,267	119,823	0	0	119,823	1,649,489	89.9%
394	<b>UCO OFFICE OF UNIFIED COMMUNICATIONS Total</b>		<b>48,880,916</b>	<b>22,581,044</b>	<b>2,802,814</b>	<b>5,001,750</b>	<b>1,260,677</b>	<b>9,065,241</b>	<b>17,234,632</b>	<b>35.3%</b>
395 UPO WORKFORCE INVESTMENTS	LOCAL FUND	0100	46,259,375	0	0	0	0	0	46,259,375	100.0%
396	<b>UPO WORKFORCE INVESTMENTS Total</b>		<b>46,259,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,259,375</b>	<b>100.0%</b>
397 VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	349,792	181,271	18,555	23,672	0	42,227	126,294	36.1%
398	<b>VA0 OFFICE OF VETERANS AFFAIRS Total</b>		<b>349,792</b>	<b>181,271</b>	<b>18,555</b>	<b>23,672</b>	<b>0</b>	<b>42,227</b>	<b>126,294</b>	<b>36.1%</b>
399 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%
400	<b>ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total</b>		<b>10,859,527</b>	<b>(1,784,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,643,980</b>	<b>116.4%</b>
401 ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	60,000,000	533,320	0	0	0	0	59,466,680	99.1%
402	<b>ZB0 DEBT SERVICE - ISSUANCE COSTS Total</b>		<b>60,000,000</b>	<b>533,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,466,680</b>	<b>99.1%</b>
403 ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,015,000	11,936,867	0	0	0	0	9,078,133	43.2%
404	<b>ZH0 SETTLEMENTS AND JUDGMENTS FUND Total</b>		<b>21,015,000</b>	<b>11,936,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,078,133</b>	<b>43.2%</b>
405 ZZ0 WILSON BUILDING	LOCAL FUND	0100	4,189,780	2,193,805	0	1,995,655	0	1,995,655	320	0.0%
406	<b>ZZ0 WILSON BUILDING Total</b>		<b>4,189,780</b>	<b>2,193,805</b>	<b>0</b>	<b>1,995,655</b>	<b>0</b>	<b>1,995,655</b>	<b>320</b>	<b>0.0%</b>
407	<b>Grand Total</b>		<b>9,482,066,488</b>	<b>4,736,765,177</b>	<b>591,558,626</b>	<b>226,613,691</b>	<b>82,013,671</b>	<b>900,185,988</b>	<b>3,845,115,323</b>	<b>40.6%</b>
408	Percent of Total Budget			50.0%				9.5%		

\* 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: 66.7%  
% of Year Remaining: 33.3%

**Local Funds (0100) - Top 10 Agencies**

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13.8%	795,122,586	506,039,281	63.6%	18,910,048	31,976,653	2,006,818	52,893,519	6.7%	236,189,786	29.7%
2 HCO DEPARTMENT OF HEALTH	11.7%	671,626,761	370,501,020	55.2%	39,651,609	9,710,678	2,256,906	51,619,193	7.7%	249,506,548	37.1%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.2%	470,131,198	303,793,806	64.6%	14,408,160	19,081,808	1,561,028	35,050,996	7.5%	131,286,397	27.9%
4 GCO PUBLIC CHARTER SCHOOLS	4.2%	240,274,276	222,102,050	92.4%	136,649	0	0	136,649	0.1%	18,035,577	7.5%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.6%	209,980,222	110,813,864	52.8%	31,549,828	12,813,157	2,971,784	47,334,769	22.5%	51,831,589	24.7%
6 RLO CHILD AND FAMILY SERVICES	3.3%	188,306,027	110,681,543	58.8%	8,445,640	5,604,801	549,047	14,599,488	7.8%	63,024,996	33.5%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.1%	178,110,959	123,160,858	69.1%	2,328,664	4,242,599	41,043	6,612,306	3.7%	48,337,796	27.1%
8 JAO DEPARTMENT OF HUMAN SERVICES	2.4%	139,617,998	98,771,989	70.7%	13,783,466	14,477,505	1,017,928	29,278,899	21.0%	11,567,110	8.3%
9 KTO DEPARTMENT OF PUBLIC WORKS	2.1%	119,092,000	72,268,382	60.7%	11,923,398	6,130,423	1,514,838	19,568,659	16.4%	27,254,958	22.9%
10 FLO DEPARTMENT OF CORRECTIONS	2.0%	117,170,923	71,346,173	60.9%	19,974,336	2,883,605	479,518	23,337,458	19.9%	22,487,292	19.2%
11 <b>TOTAL - TOP TEN AGENCIES</b>	<b>54.4%</b>	<b>3,129,432,949</b>	<b>1,989,478,966</b>	<b>63.6%</b>	<b>161,111,798</b>	<b>106,921,229</b>	<b>12,398,909</b>	<b>280,431,936</b>	<b>9.0%</b>	<b>859,522,047</b>	<b>27.5%</b>
12 <b>TOTAL - OTHER AGENCIES</b>	<b>45.6%</b>	<b>2,627,467,139</b>	<b>1,131,024,925</b>	<b>43.0%</b>	<b>101,505,651</b>	<b>55,374,686</b>	<b>17,139,376</b>	<b>174,019,714</b>	<b>6.6%</b>	<b>1,322,422,500</b>	<b>50.3%</b>
13 Grand Total	100.0%	5,756,900,088	3,120,503,891	54.2%	262,617,450	162,295,915	29,538,286	454,451,650	7.9%	2,181,944,547	37.9%

\* Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	7.1%	6.5%	7.5%	11.8%	8.1%	7.0%	8.8%	6.8%					
YTD	7.1%	13.6%	21.1%	32.9%	41.0%	48.0%	56.8%	63.6%					

YTD Variance - 3-yr Avg vs Current

3.4%

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 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	17,851,258		356,102			915	4,796,853	23,005,128
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	8,526,125							8,526,125
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,993,168		10,716				528,263	6,532,148
4 RM0 DEPARTMENT OF MENTAL HEALTH	4,864,052		563	126,220			160,988	5,151,823
5 FLO DEPARTMENT OF CORRECTIONS	3,549,592						115,440	3,665,032
6 KTO DEPARTMENT OF PUBLIC WORKS	2,922,785							2,922,785
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,516,781							2,516,781
8 RLO CHILD AND FAMILY SERVICES	1,494,129		112,954					1,607,084
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,320,313						148,822	1,469,135
10 CE0 DC PUBLIC LIBRARY	770,251		807				511	771,569
11 JA0 DEPARTMENT OF HUMAN SERVICES	631,588		422,305	225,376				1,279,269
12 HA0 DEPARTMENT OF PARKS AND RECREATION	432,911				3,589		25	436,525
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	359,715						10,944	370,659
14 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	201,093						44,772	245,864
15 CB0 OFFICE OF THE ATTORNEY GENERAL	129,566		4,177				4,400	138,144
16 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	105,637						109,807	215,444
17 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	101,143						4,099	105,242
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	87,777							87,777
19 KA0 DEPARTMENT OF TRANSPORTATION	83,551						338,724	422,275
20 DLO BOARD OF ELECTIONS & ETHICS	83,309	662						83,970
21 KVO DEPARTMENT OF MOTOR VEHICLES	82,158						411,749	493,907
22 HCO DEPARTMENT OF HEALTH	72,377		241,551	2,123			26,519	342,569
23 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	42,833		19,104	4,940				66,877
24 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	42,629		32,822					75,451
25 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	28,010						1,417	29,427
26 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	16,576		26,690				5,201	48,467
27 AS0 OFFICE OF FINANCE & RESOURCE MGMT	13,200							13,200
28 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	8,410							8,410

**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 POO OFFICE OF CONTRACTING AND PROCUREMENT	6,284							6,284
30 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847							5,847
31 TC0 TAXI CAB COMMISSION	5,583						1,848	7,431
32 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,052	201	0					3,252
33 RP0 OFFICE OF COMMUNITY AFFAIRS	2,688							2,688
34 TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,683							1,683
35 AA0 OFFICE OF THE MAYOR	1,324							1,324
36 BA0 OFFICE OF THE SECRETARY	1,228							1,228
37 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	752		44,275				491	45,518
38 AD0 OFFICE OF THE INSPECTOR GENERAL	678							678
39 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	612		17,303				8,948	26,863
40 BD0 OFFICE OF MUNICIPAL PLANNING	504							504
41 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	372							372
42 RS0 SERVE DC	330							330
43 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301						665	966
44 BY0 OFFICE ON AGING	277							277
45 BZ0 OFFICE OF LATINO AFFAIRS	243							243
46 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213							213
47 FK0 DC NATIONAL GUARD	80		100					180
48 RK0 DC OFFICE OF RISK MANAGEMENT	74							74
49 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							59,466	59,466
50 CT0 OFFICE OF CABLE TV							64,380	64,380
51 SR0 DEPART OF INSURANCE, SECURITIES & BANKING							15,661	15,661
52 DH0 PUBLIC SERVICES COMMISSION							180	180
53 Grand Total	52,363,061	862	1,289,470	358,658	3,589	915	6,860,172	60,876,727

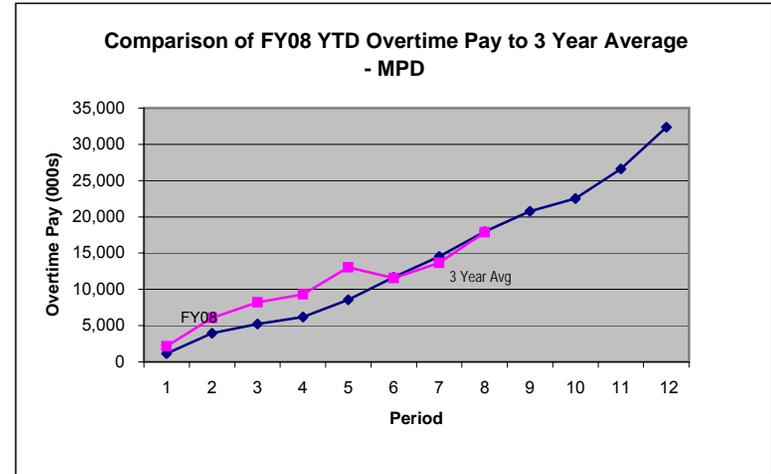
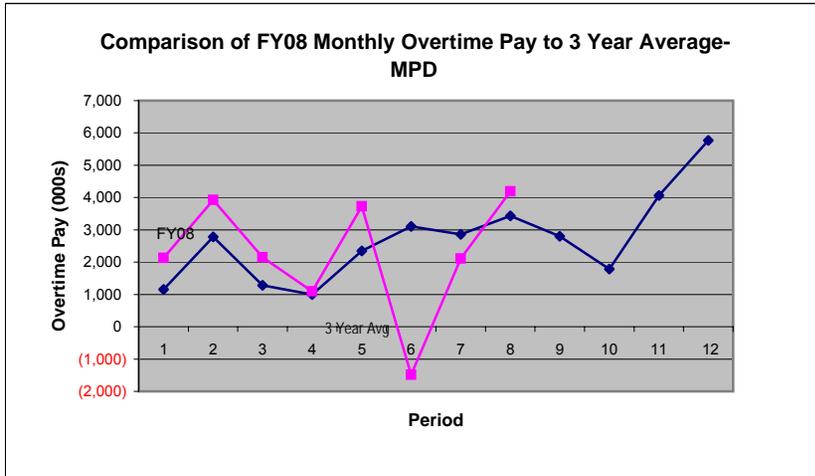
\* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

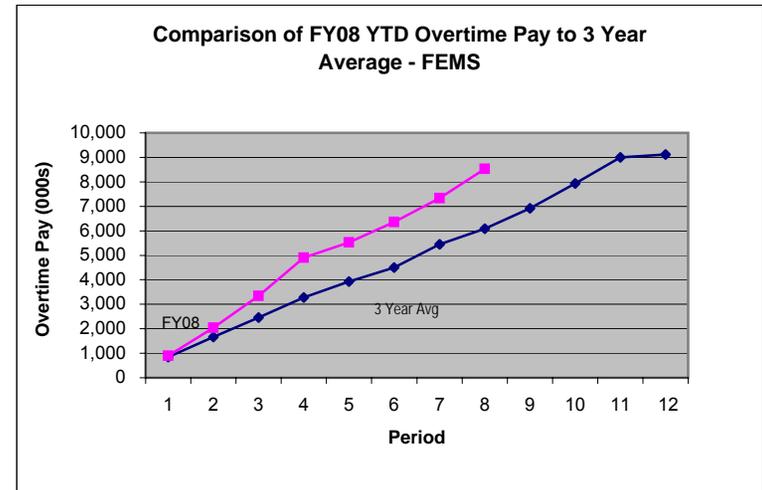
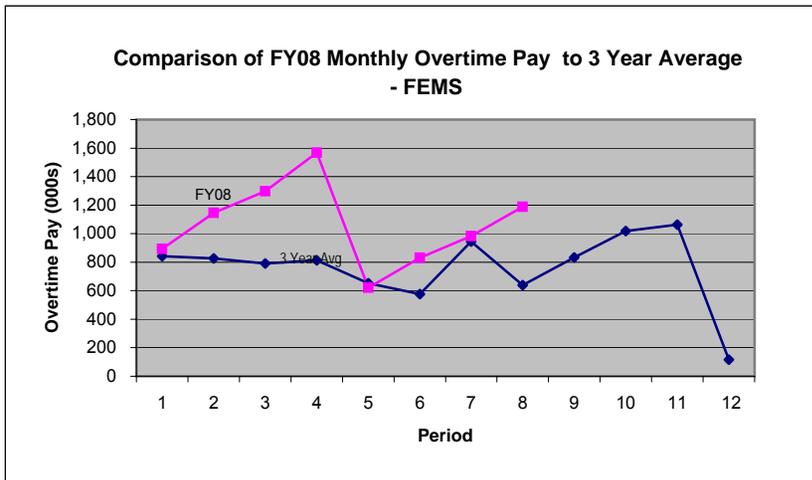
Monthly

Year-To-Date

MPD



FEMS

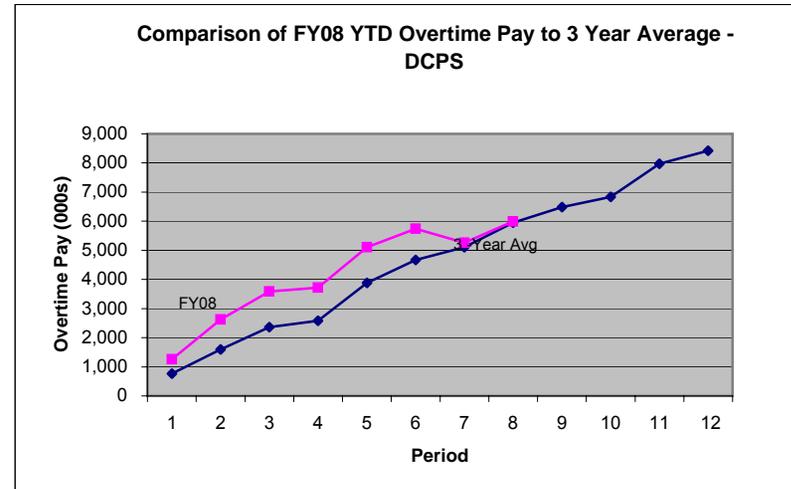
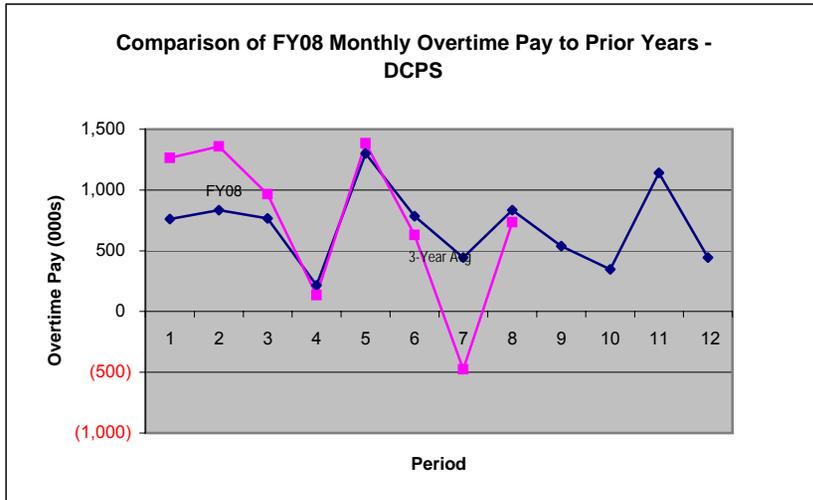


## Overtime Pay - DCPS and Dept. of Corrections

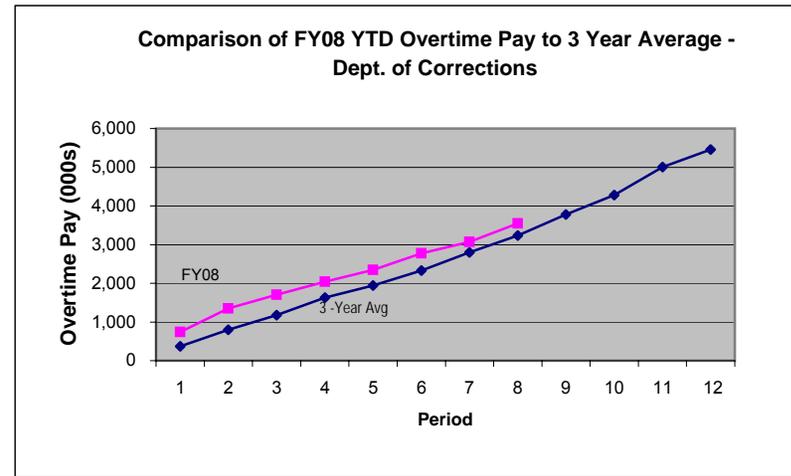
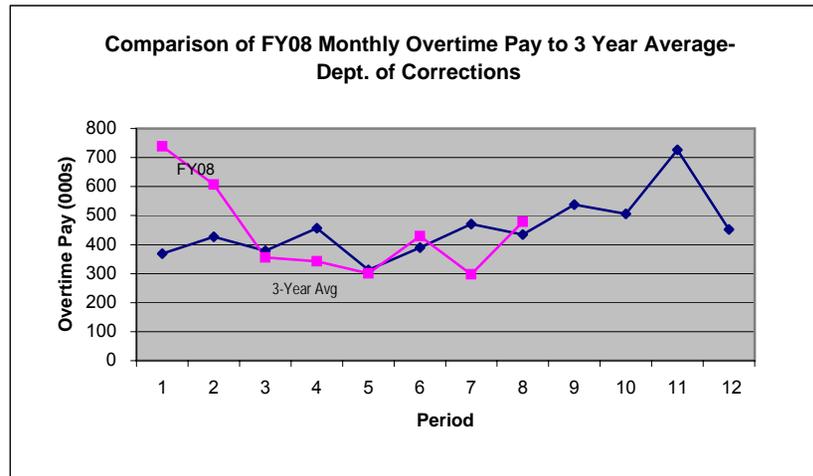
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay  
As of May 31, 2008 and May 31, 2007  
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

						Year-end Totals					
Agency	Agency Name	As of May 31, 2008	As of May 31, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg	
1	FAO	METROPOLITAN POLICE DEPARTMENT	17,851,258	14,576,562	3,274,696	22.5%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	8,526,125	7,279,675	1,246,450	17.1%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
3	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,993,168	7,316,894	(1,323,726)	-18.1%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
4	RMO	DEPARTMENT OF MENTAL HEALTH	4,864,052	4,314,743	549,309	12.7%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	FLO	DEPARTMENT OF CORRECTIONS	3,549,592	6,249,671	(2,700,079)	-43.2%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
6	KTO	DEPARTMENT OF PUBLIC WORKS	2,922,785	2,077,792	844,994	40.7%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	2,516,781	2,257,793	258,987	11.5%	3,311,629	2,950,773	0	0	1,565,600
8	RLO	CHILD AND FAMILY SERVICES	1,494,129	714,575	779,554	109.1%	998,015	1,516,857	786,609	2,640,306	1,485,447
9	UCO	OFFICE OF UNIFIED COMMUNICATIONS	1,320,313	625,690	694,623	111.0%	1,571,352	1,024,254	398,669	0	748,569
10	CEO	DC PUBLIC LIBRARY	770,251	694,759	75,492	10.9%	1,128,970	571,027	373,937	464,684	634,655
11	JA0	DEPARTMENT OF HUMAN SERVICES	631,588	512,013	119,575	23.4%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	HA0	DEPARTMENT OF PARKS AND RECREATION	432,911	397,204	35,708	9.0%	863,578	1,008,483	512,229	504,305	722,149
13	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	359,715	381,293	(21,578)	-5.7%	549,463	403,199	322,949	260,159	383,942
14	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	201,093	208,326	(7,233)	-3.5%	354,041	371,517	428,367	493,266	411,798
15	CB0	OFFICE OF THE ATTORNEY GENERAL	129,566	27,821	101,745	365.7%	105,615	30,546	31,002	32,766	49,982
16	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	105,637	569,555	(463,917)	-81.5%	278,939	902,918	204,484	545,820	483,040
17	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	101,143	57,969	43,174	74.5%	77,943	81,535	226,132	268,588	163,550
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	87,777	70,685	17,092	24.2%	109,300	99,644	100,818	4,788	78,637
19	KA0	DEPARTMENT OF TRANSPORTATION	83,551	(779)	84,330	-10832.0%	(2,233)	258,205	110,142	400,469	191,646
20	DLO	BOARD OF ELECTIONS & ETHICS	83,309	76,622	6,686	8.7%	75,260	60,758	71,868	75,635	70,880
21	KV0	DEPARTMENT OF MOTOR VEHICLES	82,158	217,318	(135,161)	-62.2%	365,937	335,755	203,924	109,239	253,714
22	HCO	DEPARTMENT OF HEALTH	72,377	67,245	5,132	7.6%	91,075	372,132	214,541	107,490	196,310
23	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	42,833	0	42,833	N/A	0	0	0	0	0
24	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	42,629	86,180	(43,551)	-50.5%	131,339	121,946	202,614	94,340	137,560
25	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	28,010	38,258	(10,248)	-26.8%	45,058	41,341	57,619	25,896	42,478
26	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	16,576	8,867	7,709	86.9%	48,281	42,426	13,013	1,210	26,233
27	AS0	OFFICE OF FINANCE & RESOURCE MGMT	13,200	1,473	11,726	795.9%	8,425	5,484	23,218	337	9,366
28	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	8,410	6,433	1,977	30.7%	9,983	3,414	4,128	2,203	4,932
29	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	6,284	1,608	4,676	290.8%	17,302	4,439	26,407	9	12,039
30	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847	4,932	914	18.5%	6,490	20,147	22,637	36,479	21,438
31	TC0	TAXI CAB COMMISSION	5,583	161	5,422	3373.6%	161	0	2,895	3,500	1,639
32	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,052	590	2,462	417.1%	1,086	0	0	0	272
33	RP0	OFFICE OF COMMUNITY AFFAIRS	2,688	0	2,688	N/A	0	0	0	0	0
34	TK0	OFFICE OF MOTION PICTURES & TELEVISION	1,683	1,443	240	16.7%	2,419	1,658	405	(224)	1,064

Comparative Statement - Overtime Pay  
As of May 31, 2008 and May 31, 2007  
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency	Agency Name	As of May 31, 2008	As of May 31, 2007	Incr/(Decr)	% Change	Year-end Totals				4-yr Avg
						2007	2006	2005	2004	
35	AAO OFFICE OF THE MAYOR	1,324	18,778	(17,453)	-92.9%	19,478	18,999	4,398	512	10,847
36	BAO OFFICE OF THE SECRETARY	1,228	10,147	(8,919)	-87.9%	10,409	3,659	1,439	254	3,940
37	DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	752	0	752	N/A	0	(5,156)	0	0	(1,289)
38	ADO OFFICE OF THE INSPECTOR GENERAL	678	0	678	N/A	0	0	0	0	0
39	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	612	8,135	(7,523)	-92.5%	7,903	0	0	0	1,976
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	RS0 SERVE DC	330	0	330	N/A	0	0	0	0	0
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	7,193	(6,916)	-96.1%	7,937	(2,659)	0	0	1,319
45	BZ0 OFFICE OF LATINO AFFAIRS	243	994	(751)	-75.5%	0	0	0	0	0
46	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213	194	19	9.7%	194	0	0	0	49
47	FK0 DC NATIONAL GUARD	80	685	(605)	-88.3%	685	0	2,403	478	892
48	RK0 DC OFFICE OF RISK MANAGEMENT	74	4,907	(4,833)	-98.5%	5,120	28,320	0	0	8,360
49	UP0 WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
50	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	1,178	0	(1,364)	0	(46)
51	CW0 CUSTOMER SERVICE OPERATIONS	0	1,142	(1,142)	-100.0%	0	0	0	9,440	2,360
52	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	4,619	(4,619)	-100.0%	3,925	25	321	1,267	1,384
53	HMO OFFICE OF HUMAN RIGHTS	0	18,326	(18,326)	-100.0%	18,686	785	0	0	4,868
54	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
55	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	CJO OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
57	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
58	FHO OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	0	0	0	0
59	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	4,696	0	0	1,174
60	Grand Total	52,363,061	48,921,033	3,442,028	7.0%	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 May 2008	K % Spent and Obligated as of May 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	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	2,394,389	0	0	0	2,013,745	45.7%	54.3%	58.5%				
			0012	REGULAR PAY - OTHER		0	299,071	0	0	0	(299,071)	N/A	N/A	703.3%				
			0013	ADDITIONAL GROSS PAY		0	37,508	0	0	0	(37,508)	N/A	N/A	84.5%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		749,383	444,799	0	0	0	304,584	40.6%	59.4%	74.5%				
			0015	OVERTIME PAY		0	1,324	0	0	0	(1,324)	N/A	N/A	N/A				
			<b>PERSONNEL SERVICES Total</b>					<b>44.5%</b>	<b>5,157,518</b>	<b>3,177,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,980,426</b>	<b>38.4%</b>	<b>61.6%</b>	<b>73.0%</b>	<b>-11.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	38,656	4,344	0	0	4,344	27,000	38.6%	61.4%	58.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	54,105	0	32,733	0	32,733	31,000	26.3%	73.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	215,705	0	133,677	0	133,677	0	0.0%	100.0%	119.5%			
			0032	RENTALS - LAND AND STRUCTURES		1,760	117	0	4,112	0	4,112	(2,469)	-140.3%	240.3%	N/A			
			0033	JANITORIAL SERVICES		43,120	43,120	0	0	0	0	0	0.0%	100.0%	111.9%			
			0034	SECURITY SERVICES		39,060	39,060	0	7,953	0	7,953	(7,953)	-20.4%	120.4%	103.5%			
			0035	OCCUPANCY FIXED COSTS		113,490	113,104	0	386	0	386	0	0.0%	100.0%	107.7%			
			0040	OTHER SERVICES AND CHARGES		575,617	218,960	73,322	66,468	0	139,789	216,868	37.7%	62.3%	57.4%			
			0041	CONTRACTUAL SERVICES - OTHER		137,000	23,981	26,739	0	0	26,739	86,280	63.0%	37.0%	26.1%			
			0050	SUBSIDIES AND TRANSFERS		4,952,000	87,735	0	0	0	0	4,864,265	98.2%	1.8%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	10,734	11,600	0	0	11,600	2,666	10.7%	89.3%	43.9%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>55.5%</b>	<b>6,424,268</b>	<b>845,276</b>	<b>116,005</b>	<b>245,330</b>	<b>0</b>	<b>361,335</b>	<b>5,217,658</b>	<b>81.2%</b>	<b>18.8%</b>	<b>76.6%</b>	<b>-57.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>11,581,786</b>	<b>4,022,368</b>	<b>116,005</b>	<b>245,330</b>	<b>0</b>	<b>361,335</b>	<b>7,198,083</b>	<b>62.2%</b>	<b>37.8%</b>	<b>73.8%</b>	<b>-36.0%</b>
20 Percent of Total Budget							34.7%				3.1%							

<sup>A</sup> 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.

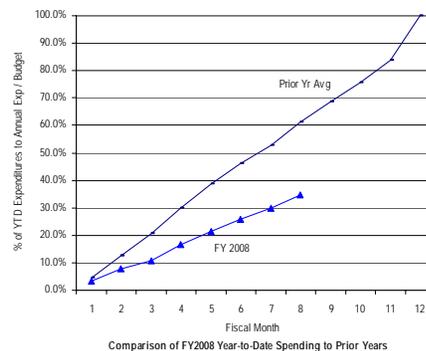
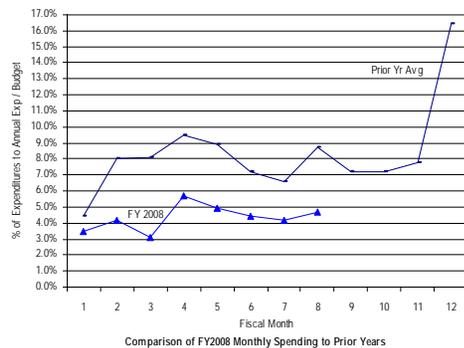
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	3.5%	4.2%	3.1%	5.7%	4.9%	4.4%	4.2%	4.7%					
YTD	3.5%	7.7%	10.8%	16.5%	21.4%	25.8%	30.0%	34.7%					
YTD Variance - 3-yr Avg vs Current								<b>-26.7%</b>					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ABO COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,921,942	7,757,127	0	0	0	0	7,164,815	48.0%	52.0%	61.9%		
2			0012	REGULAR PAY - OTHER		290,271	486,928	0	0	0	0	(196,657)	-67.7%	167.7%	73.6%		
3			0013	ADDITIONAL GROSS PAY		0	81,285	0	0	0	0	(81,285)	N/A	N/A	125.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	1,415,603	0	0	0	0	572,214	28.8%	71.2%	68.3%		
5			0015	OVERTIME PAY		0	8,410	0	0	0	0	(8,410)	N/A	N/A	143.0%		
6			<b>PERSONNEL SERVICES Total</b>				<b>89.6%</b>	<b>17,200,030</b>	<b>9,749,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,450,677</b>	<b>43.3%</b>	<b>56.7%</b>	<b>65.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	116,423	14,448	0	0	14,448	129	0.1%	99.9%	91.8%		
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	64,886	5,960	65,439	0	71,399	28,764	17.4%	82.6%	74.1%		
10			0032	RENTALS - LAND AND STRUCTURES		2,431	0	0	0	0	0	2,431	100.0%	0.0%	N/A		
11			0033	JANITORIAL SERVICES		1,879	0	0	0	0	0	1,879	100.0%	0.0%	105.2%		
12			0034	SECURITY SERVICES		3,762	0	0	0	0	0	3,762	100.0%	0.0%	96.6%		
13			0035	OCCUPANCY FIXED COSTS		5,085	0	0	0	0	0	5,085	100.0%	0.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,148,787	502,689	328,707	(5,747)	3,486	326,446	319,652	27.8%	72.2%	21.8%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	103,535	50,359	0	0	50,359	378,954	71.1%	28.9%	19.6%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>10.4%</b>	<b>2,000,970</b>	<b>787,532</b>	<b>399,474</b>	<b>59,692</b>	<b>3,486</b>	<b>462,652</b>	<b>750,785</b>	<b>37.5%</b>	<b>62.5%</b>	<b>28.0%</b>	<b>34.5%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>19,201,000</b>	<b>10,536,886</b>	<b>399,474</b>	<b>59,692</b>	<b>3,486</b>	<b>462,652</b>	<b>8,201,462</b>	<b>42.7%</b>	<b>57.3%</b>	<b>59.0%</b>	<b>-1.7%</b>	
18	Percent of Total Budget						54.9%			2.4%							

<sup>A</sup> 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.

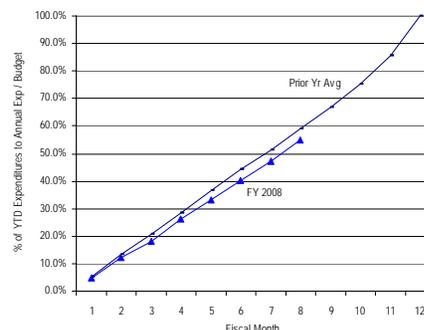
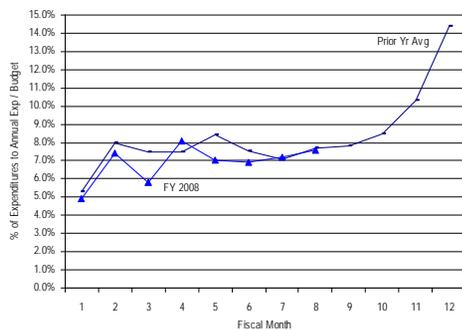
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	4.9%	7.4%	5.8%	8.1%	7.0%	6.9%	7.2%	7.6%					
YTD	4.9%	12.3%	18.1%	26.2%	33.2%	40.1%	47.3%	54.9%					
YTD Variance - 3-yr Avg vs Current													
								-4.1%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	878,827	0	0	0	850,727	49.2%	50.8%	56.0%	
2			0012	REGULAR PAY - OTHER		201,151	98,928	0	0	0	102,223	50.8%	49.2%	72.8%	
3			0013	ADDITIONAL GROSS PAY		0	11,088	0	0	0	(11,088)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		339,865	161,829	0	0	0	178,035	52.4%	47.6%	54.3%	
5		<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>2,270,571</b>	<b>1,150,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,119,898</b>	<b>49.3%</b>	<b>50.7%</b>	<b>57.7%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		16,000	11,048	757	0	0	757	4,195	26.2%	73.8%	65.3%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	7,906	0	3,725	0	3,725	213	1.8%	98.2%	97.9%
8			0032	RENTALS - LAND AND STRUCTURES		327,267	239,388	0	83,657	0	83,657	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	23,671	6,586	0	0	6,586	309,774	91.1%	8.9%	32.6%
11			0041	CONTRACTUAL SERVICES - OTHER		116,000	17,973	28,232	0	0	28,232	69,795	60.2%	39.8%	37.3%
12		0070	EQUIPMENT & EQUIPMENT RENTAL		180,000	20,548	25,321	0	0	25,321	134,131	74.5%	25.5%	43.1%	
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>996,174</b>	<b>324,797</b>	<b>60,896</b>	<b>88,151</b>	<b>0</b>	<b>149,046</b>	<b>52.4%</b>	<b>47.6%</b>	<b>72.1%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>3,266,744</b>	<b>1,475,469</b>	<b>60,896</b>	<b>88,151</b>	<b>0</b>	<b>149,046</b>	<b>1,642,229</b>	<b>50.3%</b>	<b>49.7%</b>
16	Percent of Total Budget						45.2%			4.6%					

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

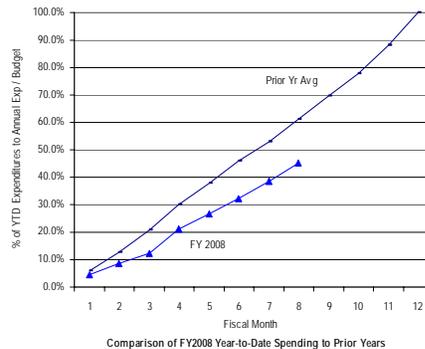
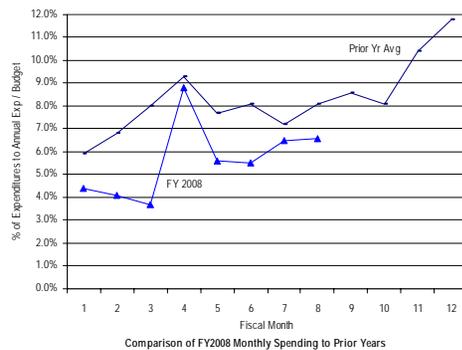
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	4.4%	4.1%	3.7%	8.8%	5.6%	5.5%	6.5%	6.6%					
YTD	4.4%	8.5%	12.2%	21.0%	26.6%	32.1%	38.6%	45.2%					
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-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 May 2008	K % Spent and Obligated as of May 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,287,099	5,376,736	0	0	0	2,910,362	35.1%	64.9%	65.3%			
2			0013	ADDITIONAL GROSS PAY		145,000	22,960	0	0	0	122,040	84.2%	15.8%	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	898,109	0	0	0	452,259	33.5%	66.5%	67.0%			
4			0015	OVERTIME PAY		0	678	0	0	0	(678)	N/A	N/A	N/A			
5			<b>PERSONNEL SERVICES Total</b>				<b>64.3%</b>	<b>9,782,466</b>	<b>6,298,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,483,983</b>	<b>35.6%</b>	<b>64.4%</b>	<b>65.9%</b>	<b>-1.5%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	28,759	11,205	0	0	11,205	3,649	8.4%	91.6%	24.7%		
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	48,401	0	23,114	0	23,114	17,032	19.2%	80.8%	98.0%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	908,591	0	287,519	0	287,519	(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	3,005,815	722,349	6,739	61,802	790,890	188,652	4.7%	95.3%	86.5%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		90,277	10,184	9,392	0	370	9,762	70,331	77.9%	22.1%	35.0%			
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>35.7%</b>	<b>5,431,469</b>	<b>4,024,194</b>	<b>742,945</b>	<b>321,420</b>	<b>62,173</b>	<b>1,126,538</b>	<b>280,737</b>	<b>5.2%</b>	<b>94.8%</b>	<b>88.1%</b>	<b>6.7%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>15,213,936</b>	<b>10,322,677</b>	<b>742,945</b>	<b>321,420</b>	<b>62,173</b>	<b>1,126,538</b>	<b>3,764,721</b>	<b>24.7%</b>	<b>75.3%</b>	<b>72.6%</b>	<b>2.6%</b>
15	Percent of Total Budget						67.9%				7.4%						

<sup>A</sup> 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.

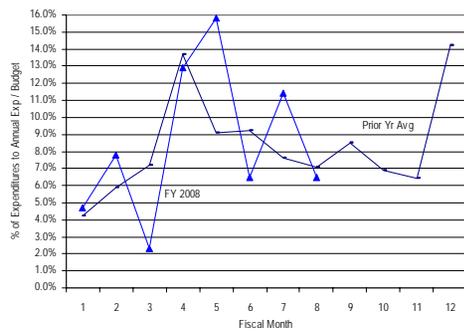
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

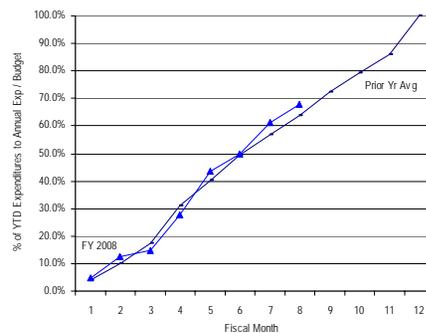
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%	
2008													
Monthly	4.7%	7.8%	2.3%	12.9%	15.8%	6.5%	11.4%	6.5%					
YTD	4.7%	12.5%	14.8%	27.7%	43.5%	50.0%	61.4%	67.9%					
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	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 May 2008	% Spent and Obligated as of May 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	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,144,023	2,572,954	0	42,532	0	42,532	2,528,538	49.2%	50.8%	72.0%			
				REGULAR PAY - OTHER		166,652	445,410	0	0	0	0	(278,758)	-167.3%	267.3%	37.4%			
				ADDITIONAL GROSS PAY		0	15,002	0	0	0	0	(15,002)	N/A	N/A	245.7%			
				FRINGE BENEFITS - CURR PERSONNEL		867,297	583,416	0	0	0	0	283,881	32.7%	67.3%	55.4%			
				OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	550.7%			
		<b>PERSONNEL SERVICES Total</b>					<b>84.9%</b>	<b>6,177,973</b>	<b>3,616,782</b>	<b>0</b>	<b>42,532</b>	<b>0</b>	<b>42,532</b>	<b>2,518,659</b>	<b>40.8%</b>	<b>59.2%</b>	<b>63.9%</b>	<b>-4.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	9,607	393	0	0	393	24,905	71.4%	28.6%	78.2%			
				ENERGY, COMM. AND BLDG RENTALS		35,647	23,811	0	15,493	0	15,493	(3,657)	-10.3%	110.3%	106.3%			
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	93,879	0	92,583	0	92,583	58,473	23.9%	76.1%	105.6%			
				RENTALS - LAND AND STRUCTURES		1,960	246	0	1,714	0	1,714	0	0.0%	100.0%	N/A			
				JANITORIAL SERVICES		16,858	13,481	0	5,064	0	5,064	(1,687)	-10.0%	110.0%	100.0%			
				SECURITY SERVICES		22,277	19,074	0	3,203	0	3,203	0	0.0%	100.0%	100.0%			
				OCCUPANCY FIXED COSTS		48,569	22,798	0	25,770	0	25,770	0	0.0%	100.0%	100.0%			
				OTHER SERVICES AND CHARGES		583,214	232,772	102,706	46,745	0	149,452	200,990	34.5%	65.5%	50.6%			
		0041	CONTRACTUAL SERVICES - OTHER		76,987	21,513	43,536	0	43,536	11,938	15.5%	84.5%	86.0%					
		0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	N/A	N/A	86.6%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	10,313	0	0	0	21,349	67.4%	32.6%	46.5%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>15.1%</b>	<b>1,097,013</b>	<b>447,494</b>	<b>146,635</b>	<b>190,572</b>	<b>0</b>	<b>337,208</b>	<b>312,311</b>	<b>28.5%</b>	<b>71.5%</b>	<b>76.4%</b>	<b>-4.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>7,274,986</b>	<b>4,064,277</b>	<b>146,635</b>	<b>233,104</b>	<b>0</b>	<b>379,740</b>	<b>2,830,970</b>	<b>38.9%</b>	<b>61.1%</b>	<b>69.1%</b>	<b>-8.1%</b>
20 Percent of Total Budget					55.9%					5.2%								

<sup>A</sup> 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.

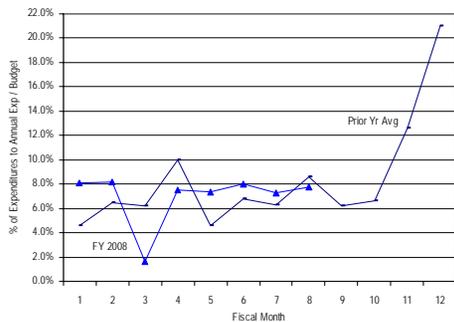
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

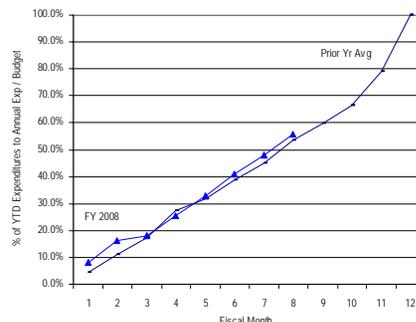
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
<b>2008</b>													
Monthly	8.1%	8.2%	1.6%	7.5%	7.4%	8.0%	7.3%	7.8%					
YTD	8.1%	16.3%	17.9%	25.4%	32.8%	40.8%	48.1%	55.9%					
YTD Variance - 3-yr Avg vs Current													
								2.3%					

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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%



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 May 2008	K % Spent and Obligated as of May 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	132,198	0	10,000	0	10,000	164,766	53.7%	46.3%	75.0%			
			0012	REGULAR PAY - OTHER		327,392	213,773	0	0	0	0	113,619	34.7%	65.3%	49.7%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	52,116	0	0	0	0	42,795	45.1%	54.9%	81.5%			
		<b>PERSONNEL SERVICES Total</b>					<b>73.0%</b>	<b>729,267</b>	<b>398,087</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>321,180</b>	<b>44.0%</b>	<b>56.0%</b>	<b>60.0%</b>	<b>-4.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,460	1,930	2,530	0	0	2,530	0	0.0%	100.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	7,756	0	(1,328)	0	(1,328)	475	6.9%	93.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		225,608	138,181	0	71,970	0	71,970	15,457	6.9%	93.1%	100.0%			
			0034	SECURITY SERVICES		4,741	4,017	0	724	0	724	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		21,131	6,460	9,221	0	0	9,221	5,450	25.8%	74.2%	68.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,733	3,184	3,549	0	0	3,549	0	0.0%	100.0%	30.8%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>27.0%</b>	<b>269,576</b>	<b>161,527</b>	<b>15,301</b>	<b>71,366</b>	<b>0</b>	<b>86,667</b>	<b>21,382</b>	<b>7.9%</b>	<b>92.1%</b>	<b>90.3%</b>	<b>1.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>998,843</b>	<b>559,614</b>	<b>15,301</b>	<b>81,366</b>	<b>0</b>	<b>96,667</b>	<b>342,562</b>	<b>34.3%</b>	<b>65.7%</b>	<b>68.0%</b>	<b>-2.3%</b>
14 Percent of Total Budget							56.0%				9.7%							

<sup>A</sup> 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.

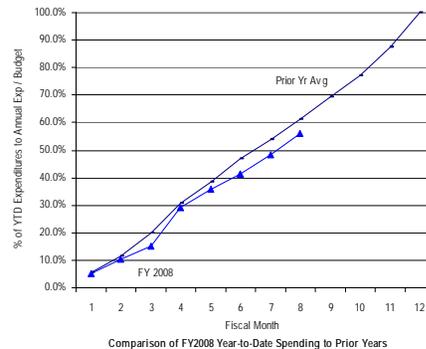
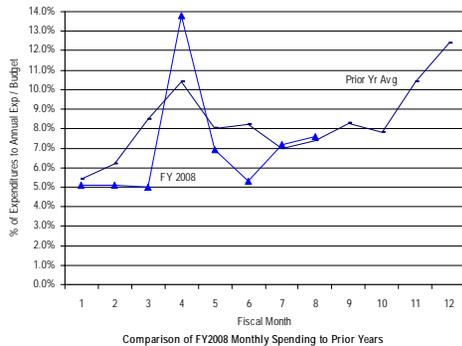
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	5.1%	5.1%	5.0%	13.8%	6.9%	5.3%	7.2%	7.6%					
YTD	5.1%	10.2%	15.2%	29.0%	35.9%	41.2%	48.4%	56.0%					
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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	1,558,716	0	0	0	0	2,007,201	56.3%	43.7%	51.0%	
2			0012	REGULAR PAY - OTHER		113,052	138,265	0	0	0	0	(25,214)	-22.3%	122.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		29,000	87,439	0	0	0	0	(58,439)	-201.5%	301.5%	21.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	352,348	0	0	0	0	310,568	46.8%	53.2%	71.9%	
5			0015	OVERTIME PAY		0	201,093	0	0	0	0	(201,093)	N/A	N/A	213.7%	
6			<b>PERSONNEL SERVICES Total</b>				<b>25.9%</b>	<b>4,370,885</b>	<b>2,337,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,033,024</b>	<b>46.5%</b>	<b>53.5%</b>	<b>59.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		56,210	22,936	25,642	0	0	25,642	7,632	13.6%	86.4%	32.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	2,851,089	0	2,412,461	0	2,412,461	(50,819)	-1.0%	101.0%	104.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	178,711	0	203,230	0	203,230	(79,110)	-26.1%	126.1%	195.8%	
10			0032	RENTALS - LAND AND STRUCTURES		0	580,950	0	(573,823)	0	(573,823)	(7,127)	N/A	N/A	93.2%	
11			0033	JANITORIAL SERVICES		178,049	252,189	0	108,671	0	108,671	(182,811)	-102.7%	202.7%	107.6%	
12			0034	SECURITY SERVICES		1,448,770	1,290,041	0	168,728	0	168,728	(9,999)	-0.7%	100.7%	112.8%	
13			0035	OCCUPANCY FIXED COSTS		1,188,725	685,915	0	502,810	0	502,810	0	0.0%	100.0%	38.1%	
14			0040	OTHER SERVICES AND CHARGES		3,311,294	592,901	616,289	513,896	5,000	1,135,185	1,583,209	47.8%	52.2%	44.6%	
15		0041	CONTRACTUAL SERVICES - OTHER		517,415	46,590	101,460	122,298	0	223,758	247,067	47.8%	52.2%	45.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	101,783	16,060	0	0	16,060	152,158	56.4%	43.6%	65.1%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>74.1%</b>	<b>12,486,026</b>	<b>6,603,104</b>	<b>759,451</b>	<b>3,458,270</b>	<b>5,000</b>	<b>4,222,722</b>	<b>1,660,200</b>	<b>13.3%</b>	<b>86.7%</b>	<b>73.6%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>16,856,911</b>	<b>8,940,966</b>	<b>759,451</b>	<b>3,458,270</b>	<b>5,000</b>	<b>4,222,722</b>	<b>3,693,224</b>	<b>21.9%</b>	<b>78.1%</b>	<b>71.3%</b>	<b>6.8%</b>
19	Percent of Total Budget						53.0%			25.1%						

<sup>A</sup> 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.

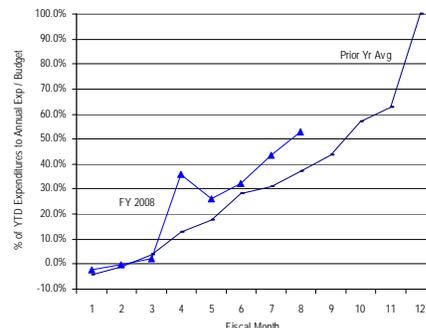
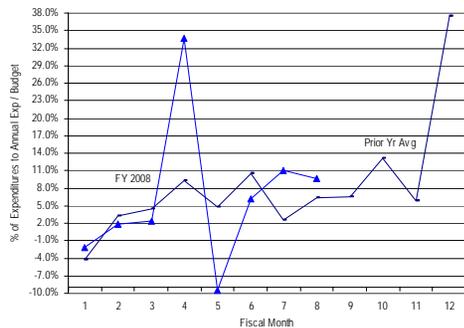
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	-2.1%	1.9%	2.3%	33.7%	-9.5%	6.1%	11.0%	9.6%					
YTD	-2.1%	-0.2%	2.1%	35.8%	26.3%	32.4%	43.4%	53.0%					
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-year average consists of fiscal years 2005, 2006 and 2007.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	2,060,315	0	0	0	0	1,396,645	40.4%	59.6%	66.2%		
			0012	REGULAR PAY - OTHER		170,000	42,164	0	0	0	0	127,836	75.2%	24.8%	N/A		
			0013	ADDITIONAL GROSS PAY		25,599	2,485	0	0	0	0	23,114	90.3%	9.7%	75.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	396,943	0	0	0	0	194,485	32.9%	67.1%	67.1%		
			0015	OVERTIME PAY		20,000	13,200	0	0	0	0	6,800	34.0%	66.0%	14.7%		
			<b>PERSONNEL SERVICES Total</b>				<b>87.4%</b>	<b>4,263,987</b>	<b>2,515,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,748,881</b>	<b>41.0%</b>	<b>59.0%</b>	<b>66.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	10,962	14,038	0	0	14,038	10,000	28.6%	71.4%	55.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	28,977	0	17,453	0	17,453	(7,739)	-20.0%	120.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	34,781	0	36,225	0	36,225	(25,026)	-54.4%	154.4%	104.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	383	0	4,542	0	4,542	(4,925)	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	20,303	0	5,108	0	5,108	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	86,157	42,243	43,589	1,000	86,833	138,010	44.4%	55.6%	95.9%		
			0041	CONTRACTUAL SERVICES - OTHER		30,000	0	0	0	0	0	30,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		45,000	35,400	22,223	(35,400)	0	(13,177)	22,777	50.6%	49.4%	0.0%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>12.6%</b>	<b>614,374</b>	<b>302,255</b>	<b>78,504</b>	<b>71,651</b>	<b>1,000</b>	<b>151,155</b>	<b>160,964</b>	<b>26.2%</b>	<b>73.8%</b>	<b>94.0%</b>	<b>-20.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,878,361</b>	<b>2,817,362</b>	<b>78,504</b>	<b>71,651</b>	<b>1,000</b>	<b>151,155</b>	<b>1,909,844</b>	<b>39.1%</b>	<b>60.9%</b>	<b>81.4%</b>
19 Percent of Total Budget					57.8%			3.1%									

<sup>A</sup> 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)

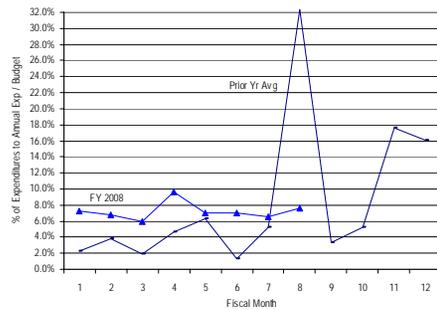
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	2.3%	3.8%	1.9%	4.6%	6.3%	1.3%	5.2%	32.4%	3.3%	5.2%	17.6%	16.1%	100.0%
Cumulative	2.3%	6.1%	8.0%	12.6%	18.9%	20.2%	25.4%	57.8%	61.1%	66.3%	83.9%	100.0%	
<b>2008</b>													
Monthly	7.2%	6.8%	6.0%	9.6%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

YTD Variance - 3-yr Avg vs Current

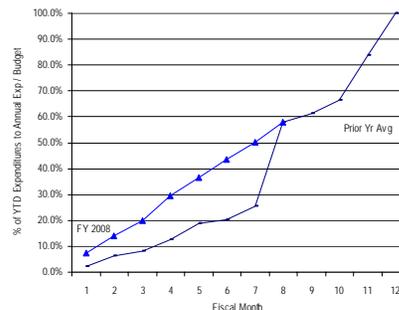
0.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 May 2008	% Spent and Obligated as of May 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 20 21	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,363,612	41,186,258	0	0	0	0	20,177,354	32.9%	67.1%	62.4%		
			0012	REGULAR PAY - OTHER		744,953	1,021,482	0	0	0	0	(276,529)	-37.1%	137.1%	446.3%		
			0013	ADDITIONAL GROSS PAY		837,990	811,494	0	0	0	0	26,496	3.2%	96.8%	213.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,045,027	7,387,254	0	0	0	0	3,657,774	33.1%	66.9%	68.4%		
			0015	OVERTIME PAY		384,444	359,715	0	0	0	0	24,729	6.4%	93.6%	98.2%		
			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A		
				<b>PERSONNEL SERVICES Total</b>			<b>66.4%</b>	<b>74,376,026</b>	<b>50,766,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,609,420</b>	<b>31.7%</b>	<b>68.3%</b>	<b>65.9%</b>	<b>2.4%</b>
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		540,963	277,998	200,610	0	0	200,610	62,355	11.5%	88.5%	92.9%	
				0030	ENERGY, COMM. AND BLDG RENTALS		323,165	220,758	0	38,994	0	38,994	63,413	19.6%	80.4%	102.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	751,832	0	390,436	0	390,436	(51,970)	-4.8%	104.8%	114.9%	
				0032	RENTALS - LAND AND STRUCTURES		10,916,904	7,083,647	12,250	3,516,490	0	3,528,740	304,517	2.8%	97.2%	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	1,014,625	0	255,269	0	255,269	(1)	0.0%	100.0%	102.2%	
				0035	OCCUPANCY FIXED COSTS		315,892	107,352	0	197,663	0	197,663	10,876	3.4%	96.6%	97.5%	
				0040	OTHER SERVICES AND CHARGES		7,389,259	4,476,770	2,084,256	124,951	92,819	2,302,026	610,463	8.3%	91.7%	74.8%	
				0041	CONTRACTUAL SERVICES - OTHER		14,270,213	8,249,162	5,338,335	(15,200)	245,822	5,568,956	452,094	3.2%	96.8%	92.3%	
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,352,124	419,396	638,370	0	81,655	720,025	212,704	15.7%	84.3%	84.5%	
				<b>NON-PERSONNEL SERVICES Total</b>			<b>33.6%</b>	<b>37,580,017</b>	<b>22,703,760</b>	<b>8,273,820</b>	<b>4,508,603</b>	<b>420,296</b>	<b>13,202,719</b>	<b>4.5%</b>	<b>95.5%</b>	<b>90.6%</b>	<b>4.9%</b>
				<b>Grand Total</b>			<b>100.0%</b>	<b>111,956,043</b>	<b>73,470,365</b>	<b>8,273,820</b>	<b>4,508,603</b>	<b>420,296</b>	<b>13,202,719</b>	<b>25,282,958</b>	<b>22.6%</b>	<b>77.4%</b>	<b>75.3%</b>
		Percent of Total Budget					65.6%				11.8%						

<sup>A</sup> 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.

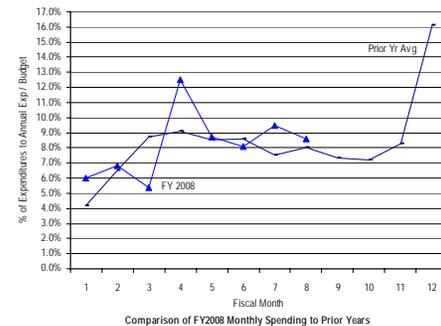
**Comparative Analysis of Percentage Spent (Expenditures Only)**

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%					
YTD	6.0%	12.8%	18.2%	30.7%	39.4%	47.5%	57.0%	65.6%					4.5%

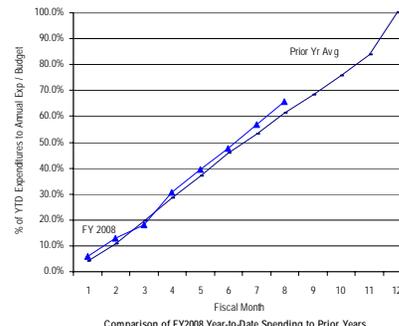
YTD Variance - 3-yr Avg vs Current

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 May 2008	K % Spent and Obligated as of May 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	1,164,829	0	0	0	0	662,005	36.2%	63.8%	59.1%	
2			0012	REGULAR PAY - OTHER		151,997	120,501	0	0	0	0	31,496	20.7%	79.3%	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	208,342	0	0	0	0	100,681	32.6%	67.4%	70.6%	
5			0015	OVERTIME PAY		0	1,228	0	0	0	0	(1,228)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>70.3%</b>	<b>2,348,938</b>	<b>1,548,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,666</b>	<b>34.1%</b>	<b>65.9%</b>	<b>67.3%</b>	<b>-1.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	12,609	1,590	0	0	1,590	0	0.0%	100.0%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	17,521	0	58,307	0	58,307	13,473	15.1%	84.9%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	23,870	0	13,956	0	13,956	5,630	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		230,053	619	0	2,644	0	2,644	226,790	98.6%	1.4%	80.9%	
11			0033	JANITORIAL SERVICES		40,998	8,087	0	817	0	817	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	8,266	0	1,377	0	1,377	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	87,207	49,550	25,512	0	75,062	229,356	58.6%	41.4%	83.9%	
15			0041	CONTRACTUAL SERVICES - OTHER		134,000	32,058	0	0	60,000	60,000	41,942	31.3%	68.7%	100.0%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	1,173	13,827	0	0	13,827	0	0.0%	100.0%	72.9%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>29.7%</b>	<b>991,788</b>	<b>199,184</b>	<b>64,967</b>	<b>118,351</b>	<b>60,000</b>	<b>243,318</b>	<b>549,286</b>	<b>55.4%</b>	<b>44.6%</b>	<b>86.2%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,340,726</b>	<b>1,747,457</b>	<b>64,967</b>	<b>118,351</b>	<b>60,000</b>	<b>243,318</b>	<b>1,349,951</b>	<b>40.4%</b>	<b>59.6%</b>	<b>75.5%</b>	<b>-16.0%</b>
19	Percent of Total Budget						52.3%				7.3%					

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

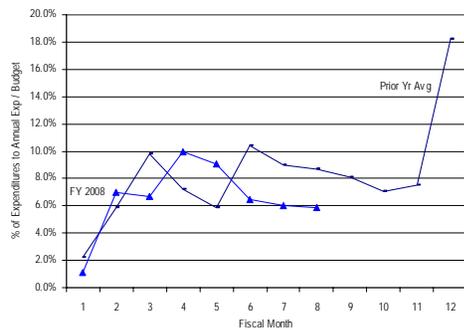
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.7%	10.0%	9.1%	6.5%	6.0%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

YTD Variance - 3-yr Avg vs Current

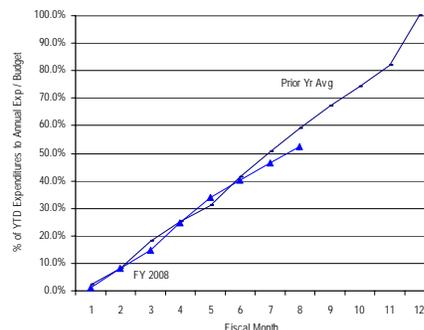
-6.8%

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	3,652,164	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%



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 May 2008	K % Spent and Obligated as of May 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	4,247,965	0	0	0	0	2,097,882	33.1%	66.9%	58.1%		
			0012	REGULAR PAY - OTHER		1,369,592	474,591	0	0	0	0	895,001	65.3%	34.7%	69.3%		
			0013	ADDITIONAL GROSS PAY		171,984	117,781	0	0	0	0	54,203	31.5%	68.5%	40.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	685,253	0	0	0	0	666,948	49.3%	50.7%	51.8%		
			0015	OVERTIME PAY		10,938	28,010	0	0	0	0	(17,072)	-156.1%	256.1%	382.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>9,250,562</b>	<b>5,553,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,696,962</b>	<b>40.0%</b>	<b>60.0%</b>	<b>58.5%</b>	<b>1.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	65.6%	
			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	58.7%	
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	49.7%	
		<b>NON-PERSONNEL SERVICES Total</b>				<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>68.0%</b>	<b>N/A</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>9,250,562</b>	<b>5,553,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,696,962</b>	<b>40.0%</b>	<b>60.0%</b>	<b>61.6%</b>	<b>-1.5%</b>
		18 Percent of Total Budget							60.0%				0.0%				

<sup>A</sup> 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.

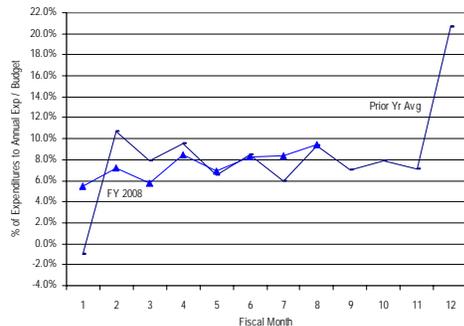
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

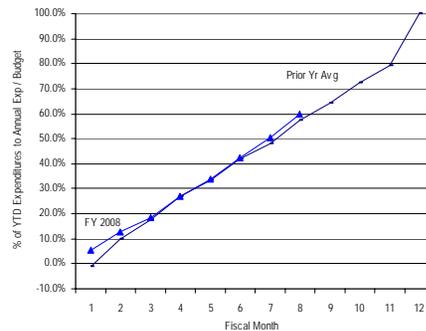
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.8%	8.5%	6.9%	8.3%	8.4%	9.4%					
YTD	5.5%	12.7%	18.5%	27.0%	33.9%	42.2%	50.6%	60.0%					
YTD Variance - 3-yr Avg vs Current							2.6%						

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 May 2008	% Spent and Obligated as of May 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 20	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,108,889	24,271,902	0	0	0	0	13,836,987	36.3%	63.7%	53.0%		
			0012	REGULAR PAY - OTHER		3,549,318	2,242,779	0	0	0	0	1,306,540	36.8%	63.2%	46.1%		
			0013	ADDITIONAL GROSS PAY		605,591	388,644	0	0	0	0	216,947	35.8%	64.2%	263.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,835,502	4,312,504	0	0	0	0	2,522,998	36.9%	63.1%	51.9%		
			0015	OVERTIME PAY		83,384	129,566	0	0	0	0	(46,182)	-55.4%	155.4%	31.2%		
			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>78.3%</b>	<b>49,182,684</b>	<b>31,348,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,834,271</b>	<b>36.3%</b>	<b>63.7%</b>	<b>53.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		261,405	106,587	103,843	0	0	103,843	50,975	19.5%	80.5%	71.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		404,020	343,464	0	155,354	0	155,354	(94,798)	-23.5%	123.5%	116.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		479,777	240,103	0	205,712	0	205,712	33,962	7.1%	92.9%	114.4%		
			0032	RENTALS - LAND AND STRUCTURES		495,023	318,615	0	369,995	0	369,995	(193,587)	-39.1%	139.1%	65.3%		
			0033	JANITORIAL SERVICES		226,534	203,085	0	49,011	0	49,011	(25,562)	-11.3%	111.3%	100.0%		
			0034	SECURITY SERVICES		220,092	258,551	0	(38,459)	0	(38,459)	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		647,923	617,780	0	30,143	0	30,143	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,710,423	502,783	527,025	(9,128)	36,881	554,778	652,862	38.2%	61.8%	79.2%		
			0041	CONTRACTUAL SERVICES - OTHER		7,303,847	4,860,843	1,391,232	53,052	36,881	1,481,165	961,839	13.2%	86.8%	81.4%		
			0050	SUBSIDIES AND TRANSFERS		1,597,000	342,008	0	0	0	0	1,254,992	78.6%	21.4%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		290,280	50,650	30,444	0	13,134	43,578	196,052	67.5%	32.5%	70.4%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>21.7%</b>	<b>13,636,324</b>	<b>7,844,469</b>	<b>2,052,543</b>	<b>815,680</b>	<b>86,896</b>	<b>2,955,119</b>	<b>2,836,736</b>	<b>20.8%</b>	<b>79.2%</b>	<b>68.4%</b>	<b>10.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>62,819,008</b>	<b>39,192,882</b>	<b>2,052,543</b>	<b>815,680</b>	<b>86,896</b>	<b>2,955,119</b>	<b>20,671,007</b>	<b>32.9%</b>	<b>67.1%</b>	<b>56.9%</b>
21 Percent of Total Budget							62.4%				4.7%						

<sup>A</sup> 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)**

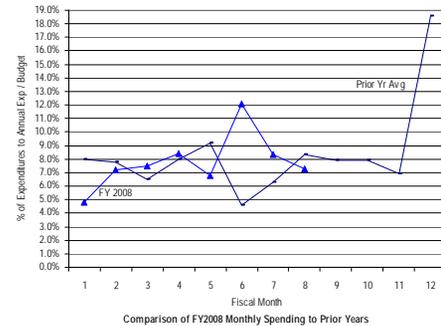
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	4.8%	7.2%	7.5%	8.4%	6.8%	12.1%	8.3%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

YTD Variance - 3-yr Avg vs Current

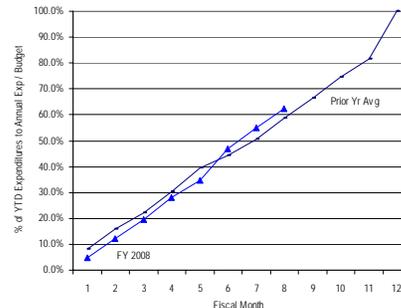
3.7%

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	284,191	0	0	0	0	139,520	32.9%	67.1%	64.2%		
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	54,790	0	0	0	0	22,632	29.2%	70.8%	68.3%		
4			<b>PERSONNEL SERVICES Total</b>				<b>52.1%</b>	<b>502,133</b>	<b>340,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,679</b>	<b>32.2%</b>	<b>67.8%</b>	<b>65.0%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	1,721	2,457	0	0	2,457	937	18.3%	81.7%	68.4%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,151	2,091	0	1,060	0	1,060	0	0.0%	100.0%	75.0%		
7			0032	RENTALS - LAND AND STRUCTURES		153,390	108,735	0	29,482	0	29,482	15,173	9.9%	90.1%	100.0%		
8			0034	SECURITY SERVICES		2,922	2,475	0	447	0	447	0	0.0%	100.0%	100.0%		
9			0040	OTHER SERVICES AND CHARGES		17,256	332	0	0	0	0	16,924	98.1%	1.9%	62.5%		
10			0041	CONTRACTUAL SERVICES - OTHER		270,015	117,228	142,061	0	0	142,061	10,726	4.0%	96.0%	59.4%		
11		0070	EQUIPMENT & EQUIPMENT RENTAL		9,999	2,517	1,970	0	0	1,970	5,512	55.1%	44.9%	N/A			
12		<b>NON-PERSONNEL SERVICES Total</b>				<b>47.9%</b>	<b>461,848</b>	<b>235,099</b>	<b>146,488</b>	<b>30,989</b>	<b>0</b>	<b>177,477</b>	<b>49,273</b>	<b>10.7%</b>	<b>89.3%</b>	<b>72.2%</b>	<b>17.1%</b>
13		<b>Grand Total</b>				<b>100.0%</b>	<b>963,981</b>	<b>575,553</b>	<b>146,488</b>	<b>30,989</b>	<b>0</b>	<b>177,477</b>	<b>210,952</b>	<b>21.9%</b>	<b>78.1%</b>	<b>68.1%</b>	<b>10.0%</b>
14		Percent of Total Budget						59.7%				18.4%					

<sup>A</sup> 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.

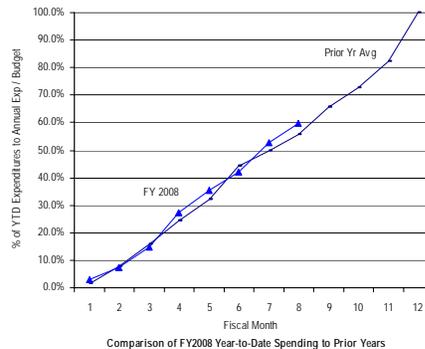
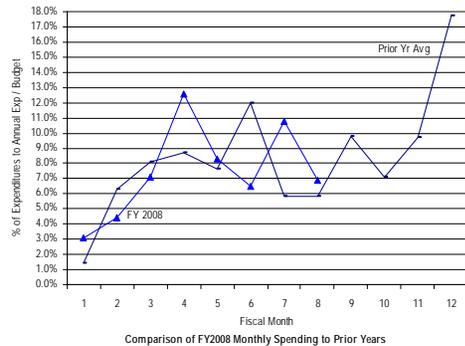
\* Details may not sum to totals due to rounding.

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%					
YTD	3.1%	7.5%	14.6%	27.2%	35.5%	42.0%	52.8%	59.7%					
YTD Variance - 3-yr Avg vs Current								4.0%					

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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 May 2008	K % Spent and Obligated as of May 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	576,017	0	0	0	0	379,003	39.7%	60.3%	56.9%		
2			0012	REGULAR PAY - OTHER		191,893	102,317	0	0	0	0	89,576	46.7%	53.3%	162.6%		
3			0013	ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		163,202	105,667	0	0	0	0	57,535	35.3%	64.7%	58.0%		
5			<b>PERSONNEL SERVICES Total</b>				<b>70.5%</b>	<b>1,310,115</b>	<b>817,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493,113</b>	<b>37.6%</b>	<b>62.4%</b>	<b>64.1%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	2,195	3,084	0	0	3,084	186	3.4%	96.6%	72.3%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		10,201	5,724	0	2,596	0	2,596	1,881	18.4%	81.6%	105.1%		
8			0032	RENTALS - LAND AND STRUCTURES		435,632	308,281	0	81,925	0	81,925	45,426	10.4%	89.6%	100.0%		
9			0034	SECURITY SERVICES		9,156	7,316	0	1,840	0	1,840	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		18,000	2,248	5,914	0	0	5,914	9,838	54.7%	45.3%	57.9%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,737	27,124	12,305	0	0	12,305	13,308	25.2%	74.8%	94.8%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	12,516	2,821	0	0	2,821	1,783	10.4%	89.6%	82.6%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>29.5%</b>	<b>548,311</b>	<b>365,404</b>	<b>24,124</b>	<b>86,362</b>	<b>0</b>	<b>110,486</b>	<b>72,422</b>	<b>13.2%</b>	<b>86.8%</b>	<b>96.7%</b>	<b>-9.9%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>1,858,426</b>	<b>1,182,405</b>	<b>24,124</b>	<b>86,362</b>	<b>0</b>	<b>110,486</b>	<b>565,535</b>	<b>30.4%</b>	<b>69.6%</b>	<b>72.4%</b>	<b>-2.8%</b>
15	Percent of Total Budget						63.6%				5.9%						

<sup>A</sup> 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.

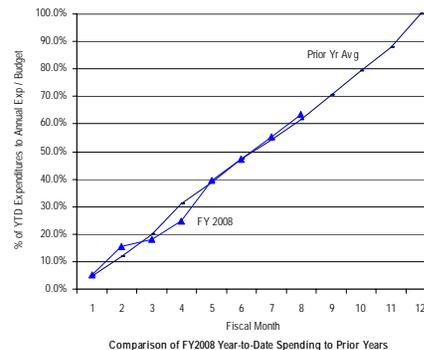
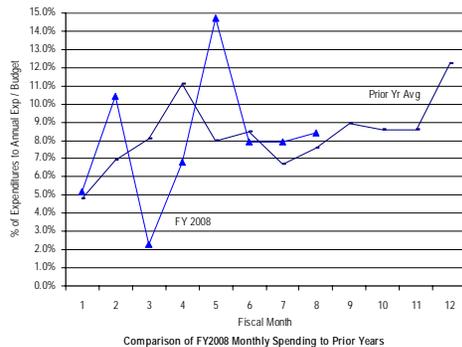
\* Details may not sum to totals due to rounding.

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%					
YTD	5.2%	15.6%	17.9%	24.7%	39.4%	47.3%	55.2%	63.6%					
YTD Variance - 3-yr Avg vs Current													
								1.9%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 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	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,214,198	698,253	0	0	0	0	515,944	42.5%	57.5%	69.7%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	49.8%	
			0013	ADDITIONAL GROSS PAY		6,269	14,697	0	0	0	0	(8,428)	-134.5%	234.5%	659.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	102,955	0	0	0	0	91,475	47.0%	53.0%	68.8%		
			0015	OVERTIME PAY		500	0	0	0	0	0	500	100.0%	0.0%	42.4%		
		<b>PERSONNEL SERVICES Total</b>					<b>82.3%</b>	<b>1,415,396</b>	<b>815,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599,491</b>	<b>42.4%</b>	<b>57.6%</b>	<b>71.8%</b>	<b>-14.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	2,027	2,772	0	0	2,772	22,160	82.2%	17.8%	99.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	27,729	0	13,263	0	13,263	(7,012)	-20.6%	120.6%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	18,386	0	11,359	0	11,359	4,793	13.9%	86.1%	103.8%		
			0032	RENTALS - LAND AND STRUCTURES		560	107	0	256	0	256	197	35.2%	64.8%	N/A		
			0033	JANITORIAL SERVICES		15,314	10,804	0	6,042	0	6,042	(1,532)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		36,569	31,602	0	4,966	0	4,966	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		41,450	24,781	0	16,669	0	16,669	0	0.0%	100.0%	72.9%		
			0040	OTHER SERVICES AND CHARGES		91,140	7,509	34,661	5,775	0	40,436	43,195	47.4%	52.6%	75.5%		
		0041	CONTRACTUAL SERVICES - OTHER		3,616	0	0	0	0	0	3,616	100.0%	0.0%	98.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	1,388	0	0	1,388	18,612	93.1%	6.9%	66.9%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.7%</b>	<b>304,126</b>	<b>122,945</b>	<b>38,822</b>	<b>58,329</b>	<b>0</b>	<b>97,151</b>	<b>84.030</b>	<b>27.6%</b>	<b>72.4%</b>	<b>84.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>1,719,523</b>	<b>938,850</b>	<b>38,822</b>	<b>58,329</b>	<b>0</b>	<b>97,151</b>	<b>683,521</b>	<b>39.8%</b>	<b>60.2%</b>	<b>75.0%</b>	<b>-14.7%</b>	
19 Percent of Total Budget							54.6%				5.6%						

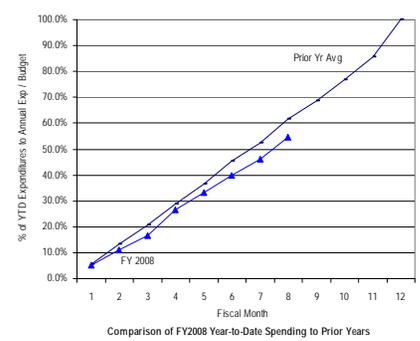
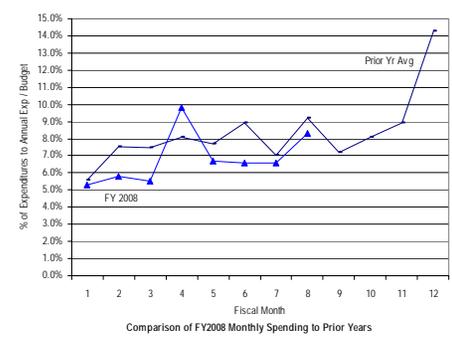
<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

\* 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	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%					
YTD	5.3%	11.1%	16.6%	26.4%	33.1%	39.7%	46.3%	54.6%					
YTD Variance - 3-yr Avg vs Current								-6.9%					

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%

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 May 2008	% Spent and Obligated as of May 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	96.4%	
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	77.4%
5			<b>PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	0	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	3,241	0	0	0	0	(3,241)	N/A	N/A	91.7%	
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	100.0%
9			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	93.2%
10			0070	EQUIPMENT & EQUIPMENT RENTAL		0	(23,082)	0	0	0	0	23,082	0	N/A	N/A	N/A
11		<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	(23,082)	0	0	0	23,082	0	N/A	N/A	96.8%
12		<b>Grand Total</b>				N/A	0	(19,841)	0	0	0	0	19,841	0	N/A	N/A
13	Percent of Total Budget							N/A			N/A					

<sup>A</sup> 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.

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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		2,347,576	1,248,593	0	0	0	0	1,098,983	46.8%	53.2%	63.2%		
			0012	REGULAR PAY - OTHER		402,225	236,900	0	0	0	0	165,325	41.1%	58.9%	59.3%		
			0013	ADDITIONAL GROSS PAY		0	57,725	0	0	0	0	(57,725)	N/A	N/A	139.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		502,912	292,301	0	0	0	0	210,612	41.9%	58.1%	57.7%		
			0015	OVERTIME PAY		50,000	83,309	0	0	0	0	(33,309)	-66.6%	166.6%	63.9%		
		<b>PERSONNEL SERVICES Total</b>					<b>62.9%</b>	<b>3,302,713</b>	<b>1,918,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,383,886</b>	<b>41.9%</b>	<b>58.1%</b>	<b>63.2%</b>	<b>-5.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	51,030	4,888	0	0	4,888	6,815	10.9%	89.1%	65.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	68,442	0	47,854	0	47,854	9,060	7.2%	92.8%	103.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		234,711	76,751	0	68,094	0	68,094	89,866	38.3%	61.7%	61.5%		
			0032	RENTALS - LAND AND STRUCTURES		330,790	140,130	0	111,891	0	111,891	78,769	23.8%	76.2%	101.6%		
			0033	JANITORIAL SERVICES		37,134	25,279	0	15,569	0	15,569	(3,714)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		33,275	28,522	0	4,753	0	4,753	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		900,000	537,439	347,085	10,259	0	357,344	5,218	0.6%	99.4%	98.8%		
		0041	CONTRACTUAL SERVICES - OTHER		86,148	32,658	8,693	43,579	0	52,272	1,218	1.4%	98.6%	62.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	22,199	9,060	0	0	9,060	28,741	47.9%	52.1%	63.5%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>37.1%</b>	<b>1,951,287</b>	<b>1,037,120</b>	<b>369,726</b>	<b>328,468</b>	<b>0</b>	<b>698,194</b>	<b>215,973</b>	<b>11.1%</b>	<b>88.9%</b>	<b>89.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>5,254,000</b>	<b>2,955,947</b>	<b>369,726</b>	<b>328,468</b>	<b>0</b>	<b>698,194</b>	<b>1,599,859</b>	<b>30.5%</b>	<b>69.5%</b>	<b>75.6%</b>	<b>-6.1%</b>	
19 Percent of Total Budget							56.3%				13.3%						

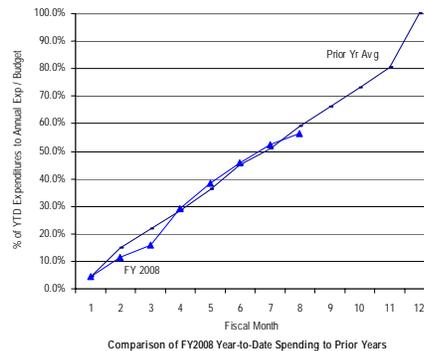
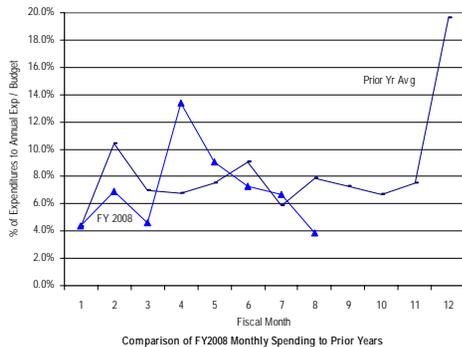
<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

\* 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%					
YTD	4.4%	11.3%	15.9%	29.3%	38.4%	45.7%	52.4%	56.3%					
YTD Variance - 3-yr Avg vs Current								-2.6%					

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	51,587	0	0	0	0	83,433	61.8%	38.2%	38.9%	
2			0012	REGULAR PAY - OTHER		30,269	1,238	0	0	0	0	29,031	95.9%	4.1%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	9,725	0	0	0	0	17,479	64.3%	35.7%	34.1%	
4			<b>PERSONNEL SERVICES Total</b>		<b>17.7%</b>	<b>192,494</b>	<b>62,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,943</b>	<b>67.5%</b>	<b>32.5%</b>	<b>36.6%</b>	<b>-4.1%</b>
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%	34.1%	
8			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%	
9			0050	SUBSIDIES AND TRANSFERS		850,818	267,698	0	0	0	0	583,120	68.5%	31.5%	30.9%	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%	
11			<b>NON-PERSONNEL SERVICES Total</b>		<b>82.3%</b>	<b>896,324</b>	<b>268,599</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>1,799</b>	<b>625,926</b>	<b>69.8%</b>	<b>30.2%</b>	<b>30.5%</b>	<b>-0.3%</b>
12		<b>Grand Total</b>				<b>100.0%</b>	<b>1,088,818</b>	<b>331,150</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>1,799</b>	<b>755,869</b>	<b>69.4%</b>	<b>30.6%</b>	<b>31.4%</b>
13	Percent of Total Budget						30.4%			0.2%						

<sup>A</sup> 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)

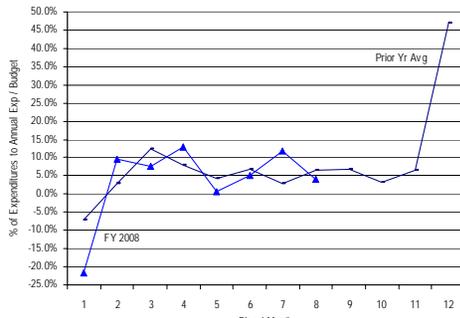
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%	0.7%	5.2%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

YTD Variance - 3-yr Avg vs Current

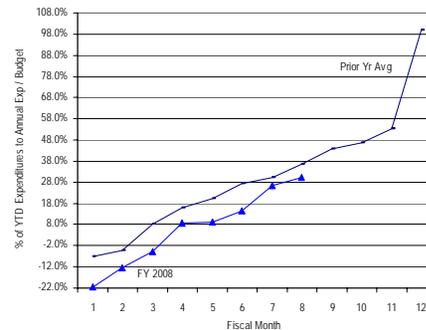
-6.2%

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 May 2008	K % Spent and Obligated as of May 2007	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050												
2						381,431	286,073	0	0	0	0	95,358	25.0%	75.0%	75.0%	
3					100.0%	381,431	286,073	0	0	0	0	95,358	25.0%	75.0%	75.0%	0.0%
4					100.0%	381,431	286,073	0	0	0	0	95,358	25.0%	75.0%	75.0%	0.0%
Percent of Total Budget							75.0%				0.0%					

<sup>A</sup> 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.

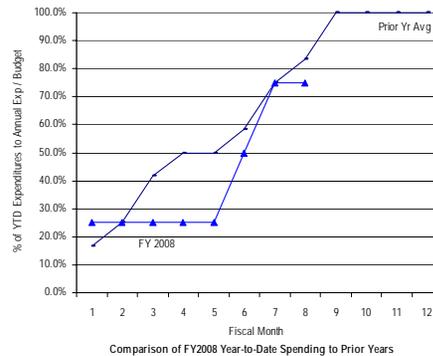
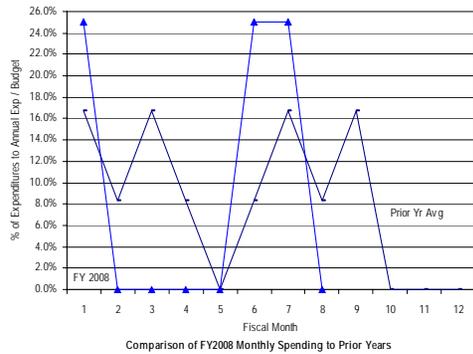
\* Details may not sum to totals due to rounding.

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%					
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%					
YTD Variance - 3-yr Avg vs Current													
								-8.3%					

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 May 2008	% Spent and Obligated as of May 2007	Δ		
								Intra-District Encumbrances	Pre-Advances								
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	48.3%	
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	58.3%	
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	7.7%	
5				<b>PERSONNEL SERVICES Total</b>		N/A	0	0	0	0	0	0	0	N/A	N/A	50.0%	N/A
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	83.1%	
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				<b>NON-PERSONNEL SERVICES Total</b>		N/A	0	0	0	0	0	0	0	N/A	N/A	85.4%	N/A
16	<b>Grand Total</b>					N/A	0	0	0	0	0	0	0	N/A	N/A	69.8%	N/A
17	Percent of Total Budget								N/A			N/A					

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	5.1%	7.2%	8.9%	4.4%	8.3%	6.0%	8.9%	6.0%	6.8%	13.8%	28.0%	100.0%
Cumulative	-3.4%	1.7%	8.9%	17.8%	22.2%	30.5%	36.5%	45.4%	51.4%	58.2%	72.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	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 May 2008	% Spent and Obligated as of May 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		616,656	100,144	0	0	0	0	516,512	83.8%	16.2%	N/A	
2				0012	REGULAR PAY - OTHER		0	27,818	0	0	0	0	(27,818)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		110,981	14,131	0	0	0	0	96,851	87.3%	12.7%	N/A	
5				<b>PERSONNEL SERVICES Total</b>		<b>82.5%</b>	<b>727,637</b>	<b>144,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>583,045</b>	<b>80.1%</b>	<b>19.9%</b>	<b>N/A</b>	<b>N/A</b>
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	1,762	6,245	0	0	6,245	11,993	60.0%	40.0%	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		45,000	12,161	13,316	0	0	13,316	19,523	43.4%	56.6%	N/A	
10				0041	CONTRACTUAL SERVICES - OTHER		3,870	0	1,572	0	792	2,364	1,506	38.9%	61.1%	N/A	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		18,000	607	10,845	0	0	10,845	6,548	36.4%	63.6%	N/A	
12				<b>NON-PERSONNEL SERVICES Total</b>		<b>17.5%</b>	<b>154,363</b>	<b>14,530</b>	<b>31,978</b>	<b>0</b>	<b>792</b>	<b>32,770</b>	<b>107,063</b>	<b>69.4%</b>	<b>30.6%</b>	<b>N/A</b>	<b>N/A</b>
13	<b>Grand Total</b>					<b>100.0%</b>	<b>882,000</b>	<b>159,122</b>	<b>31,978</b>	<b>0</b>	<b>792</b>	<b>32,770</b>	<b>690,108</b>	<b>78.2%</b>	<b>21.8%</b>	<b>N/A</b>	<b>N/A</b>
14	Percent of Total Budget							18.0%				3.7%					

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 May 2008	K % Spent and Obligated as of May 2007	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	3,040,373	0	0	0	0	1,665,456	35.4%	64.6%	66.6%		
			0012	REGULAR PAY - OTHER		0	(10,141)	0	0	0	0	10,141	N/A	N/A	40.5%		
			0013	ADDITIONAL GROSS PAY		0	124,595	0	0	0	0	(124,595)	N/A	N/A	157.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	557,464	0	0	0	0	216,246	27.9%	72.1%	66.6%		
			0015	OVERTIME PAY		0	6,284	0	0	0	0	(6,284)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>98.4%</b>	<b>5,479,539</b>	<b>3,718,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760,965</b>	<b>32.1%</b>	<b>67.9%</b>	<b>66.4%</b>	<b>1.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	9,626	8,730	0	0	0	8,730	5,144	21.9%	78.1%	39.9%	
			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	41,879	18,256	(291)	0	17,965	4,776	7.4%	92.6%	90.1%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	96.3%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	89.6%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>1.6%</b>	<b>88,120</b>	<b>51,505</b>	<b>26,986</b>	<b>(291)</b>	<b>0</b>	<b>26,695</b>	<b>9,921</b>	<b>11.3%</b>	<b>88.7%</b>	<b>92.8%</b>	<b>-1.4%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>5,567,659</b>	<b>3,770,078</b>	<b>26,986</b>	<b>(291)</b>	<b>0</b>	<b>26,695</b>	<b>1,770,886</b>	<b>31.8%</b>	<b>68.2%</b>	<b>69.6%</b>
18 Percent of Total Budget							67.7%			0.5%							

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

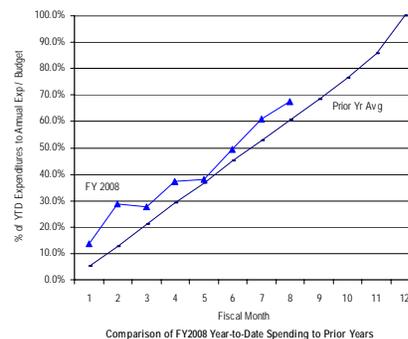
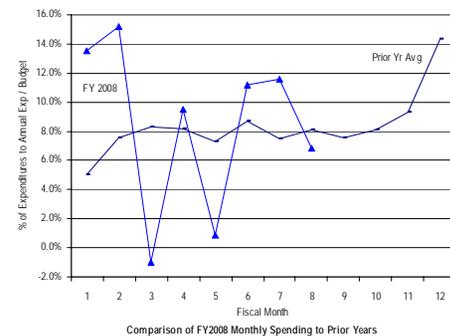
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.0%	9.5%	0.9%	11.2%	11.6%	6.8%					
YTD	13.5%	28.7%	27.7%	37.2%	38.1%	49.3%	60.9%	67.7%					
YTD Variance - 3-yr Avg vs Current								7.0%					

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	725,385	0	0	0	0	362,610	33.3%	66.7%	70.8%			
			0012	REGULAR PAY - OTHER		344,831	314,221	0	0	0	0	30,611	8.9%	91.1%	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	222,434	0	0	0	0	(8,685)	-4.1%	104.1%	69.5%			
			0015	OVERTIME PAY		0	74	0	0	0	0	(74)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>15.9%</b>	<b>1,646,575</b>	<b>1,275,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,630</b>	<b>22.5%</b>	<b>77.5%</b>	<b>72.5%</b>	<b>5.0%</b>	
		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	23,245	0	13,807	0	13,807	(6,960)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	20,775	0	12,364	0	12,364	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		17,111	12,044	0	6,778	0	6,778	(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	0	0	49,703	0	49,703	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		7,427,500	19,933	7,566	3,000	0	10,566	7,397,000	99.6%	0.4%	86.9%			
			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				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>84.1%</b>	<b>8,722,427</b>	<b>90,803</b>	<b>125,834</b>	<b>114,618</b>	<b>0</b>	<b>240,452</b>	<b>8,391,171</b>	<b>96.2%</b>	<b>3.8%</b>	<b>93.7%</b>	<b>-89.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>10,369,002</b>	<b>1,366,748</b>	<b>125,834</b>	<b>114,618</b>	<b>0</b>	<b>240,452</b>	<b>8,761,801</b>	<b>84.5%</b>	<b>15.5%</b>	<b>76.2%</b>	<b>-60.7%</b>
Percent of Total Budget							13.2%			2.3%								

<sup>A</sup> 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.

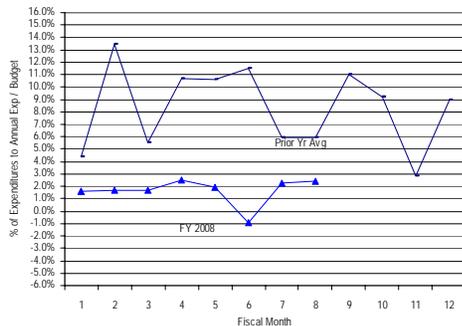
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

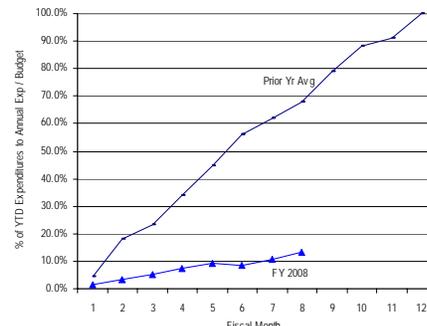
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	1.6%	1.7%	1.7%	2.5%	1.9%	-0.9%	2.3%	2.4%					
YTD	1.6%	3.3%	5.0%	7.5%	9.4%	8.5%	10.8%	13.2%					
YTD Variance - 3-yr Avg vs Current													
													-54.8%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	1,228,733	0	0	0	0	1,014,965	45.2%	54.8%	N/A	
2			0012	REGULAR PAY - OTHER		0	102,888	0	0	0	0	(102,888)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	11,936	0	0	0	0	(11,936)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	212,197	0	0	0	0	206,148	49.3%	50.7%	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	1,558,441	0	0	0	0	1,103,600	41.5%	58.5%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	8,174	9,821	0	0	9,821	17,005	48.6%	51.4%	N/A	
8			0040	OTHER SERVICES AND CHARGES		194,737	10,544	48,317	677	0	48,994	135,199	69.4%	30.6%	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	4,099	0	0	4,099	16,344	45.0%	55.0%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	38,125	62,236	677	0	62,913	233,073	69.8%	30.2%	N/A	N/A
12	Grand Total			100.0%	2,996,153	1,596,566	62,236	677	0	62,913	1,336,674	44.6%	55.4%	N/A	N/A	
13	Percent of Total Budget					53.3%				2.1%						

<sup>A</sup> 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%					
YTD	4.1%	9.6%	15.9%	22.0%	30.9%	37.1%	45.1%	53.3%					

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 May 2008	% Spent and Obligated as of May 2007	A		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	71,047	0	0	0	0	0	34,014	32.4%	67.6%	N/A		
2			0012	REGULAR PAY - OTHER		68,046	66,989	0	0	0	0	1,057	1.6%	98.4%	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	21,978	0	0	0	0	5,719	20.6%	79.4%	N/A			
4			0015	OVERTIME PAY		0	330	0	0	0	0	(330)	N/A	N/A	N/A			
5			<b>PERSONNEL SERVICES Total</b>				<b>72.0%</b>	<b>200,804</b>	<b>160,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,461</b>	<b>20.1%</b>	<b>79.9%</b>	<b>N/A</b>	<b>N/A</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,303	9,697	0	0	9,697	0	0.0%	100.0%	N/A			
7			0040	OTHER SERVICES AND CHARGES		58,196	11,702	9,915	9,000	0	18,915	27,578	47.4%	52.6%	N/A			
8			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
9			<b>NON-PERSONNEL SERVICES Total</b>				<b>28.0%</b>	<b>78,196</b>	<b>17,005</b>	<b>19,612</b>	<b>9,000</b>	<b>0</b>	<b>28,612</b>	<b>32,578</b>	<b>41.7%</b>	<b>58.3%</b>	<b>N/A</b>	<b>N/A</b>
10		<b>Grand Total</b>				<b>100.0%</b>	<b>279,000</b>	<b>177,349</b>	<b>19,612</b>	<b>9,000</b>	<b>0</b>	<b>28,612</b>	<b>73,039</b>	<b>26.2%</b>	<b>73.8%</b>	<b>N/A</b>	<b>N/A</b>	
11	Percent of Total Budget						63.6%				10.3%							

<sup>A</sup> 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	21.6%	18.9%	34.3%	-2.2%	4.7%	-14.8%	1.8%	-0.7%					
YTD	21.6%	40.5%	74.8%	72.6%	77.3%	62.5%	64.3%	63.6%					

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 May 2008	K % Spent and Obligated as of May 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011		19,876,141	12,465,219	0	338,468	0	338,468	7,072,454	35.6%	64.4%	74.7%		
2				0012		1,424,190	2,166,355	0	0	0	0	(742,165)	-52.1%	152.1%	31.8%		
3				0013		0	272,598	0	0	0	0	(272,598)	N/A	N/A	353.6%		
4				0014		3,556,223	2,305,755	0	0	0	0	1,250,468	35.2%	64.8%	57.6%		
5				0015		0	87,777	0	0	0	0	(87,777)	N/A	N/A	N/A		
6				0099		0	28,496	0	0	0	0	(28,496)	N/A	N/A	N/A		
7				<b>PERSONNEL SERVICES Total</b>		<b>39.2%</b>	<b>24,856,554</b>	<b>17,326,200</b>	<b>0</b>	<b>338,468</b>	<b>0</b>	<b>338,468</b>	<b>7,191,887</b>	<b>28.9%</b>	<b>71.1%</b>	<b>66.1%</b>	<b>4.9%</b>
8			NON-PERSONNEL SERVICES	0020		641,098	89,705	155,793	0	45,403	201,196	350,197	54.6%	45.4%	35.9%		
9				0030		604,535	563,720	0	80,917	0	80,917	(40,102)	-6.6%	106.6%	104.5%		
10				0031		2,036,585	659,029	0	1,377,280	0	1,377,280	276	0.0%	100.0%	102.5%		
11				0032		2,794,463	1,017,724	0	1,667,925	0	1,667,925	108,814	3.9%	96.1%	103.5%		
12				0033		141,747	87,458	0	49,098	0	49,098	5,190	3.7%	96.3%	76.3%		
13				0034		860,697	531,044	0	329,652	0	329,652	1	0.0%	100.0%	99.7%		
14				0035		424,836	125,055	0	299,782	0	299,782	0	0.0%	100.0%	84.1%		
15				0040		7,526,258	2,560,674	1,455,824	18,963	471,486	1,946,273	3,019,311	40.1%	59.9%	50.9%		
16				0041		20,035,294	6,794,555	7,509,555	14,201	1,190,188	8,713,944	4,526,796	22.6%	77.4%	80.8%		
17				0070		3,544,627	924,287	611,535	0	151,163	762,698	1,857,642	52.4%	47.6%	91.1%		
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>60.8%</b>	<b>38,610,139</b>	<b>13,353,250</b>	<b>9,732,707</b>	<b>3,837,817</b>	<b>1,858,240</b>	<b>15,428,764</b>	<b>9,828,124</b>	<b>25.5%</b>	<b>74.5%</b>	<b>87.4%</b>	<b>-12.9%</b>
19	<b>Grand Total</b>					<b>100.0%</b>	<b>63,466,693</b>	<b>30,679,450</b>	<b>9,732,707</b>	<b>4,176,285</b>	<b>1,858,240</b>	<b>15,767,231</b>	<b>17,020,011</b>	<b>26.8%</b>	<b>73.2%</b>	<b>75.9%</b>	<b>-2.7%</b>
20	Percent of Total Budget							48.3%				24.8%					

<sup>A</sup> 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.

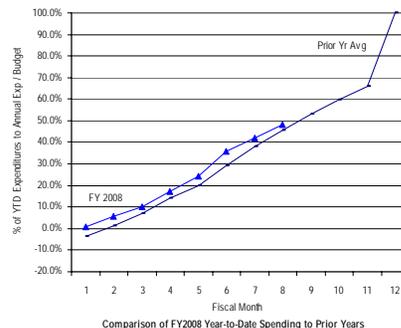
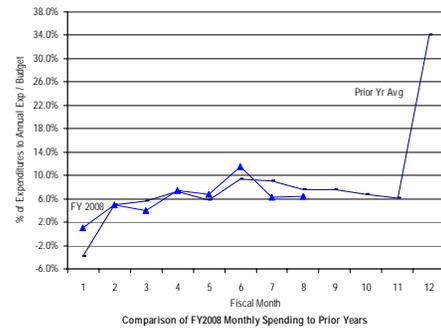
\* Details may not sum to totals due to rounding.

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	-3.8%	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%					
YTD	1.0%	5.9%	9.9%	17.3%	24.1%	35.6%	41.8%	48.3%					
YTD Variance - 3-yr Avg vs Current								2.8%					

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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050														
2						0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
3						0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
4						0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
Grand Total					N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	N/A
4 Percent of Total Budget																		

<sup>A</sup> 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	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. 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 May 2008	K % Spent and Obligated as of May 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,841,901	2,951,106	0	0	0	0	1,890,796	39.1%	60.9%	66.3%		
2			0012	REGULAR PAY - OTHER		185,295	66,600	0	0	0	0	118,695	64.1%	35.9%	50.2%		
3			0013	ADDITIONAL GROSS PAY		0	1,592	0	0	0	0	(1,592)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		911,773	506,214	0	0	0	0	405,559	44.5%	55.5%	63.5%		
5			0015	OVERTIME PAY		0	504	0	0	0	0	(504)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>65.5%</b>	<b>5,938,969</b>	<b>3,526,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,412,953</b>	<b>40.6%</b>	<b>59.4%</b>	<b>66.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,011	19,129	0	0	0	0	34,882	64.6%	35.4%	22.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,142	0	0	0	0	0	3,142	100.0%	0.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,741	45,723	0	36,431	0	36,431	5,586	6.4%	93.6%	99.5%		
10			0032	RENTALS - LAND AND STRUCTURES		875,845	792,114	0	95,498	0	95,498	(11,767)	-1.3%	101.3%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		326,111	88,272	15,932	26,893	0	42,825	195,014	59.8%	40.2%	45.8%		
12			0041	CONTRACTUAL SERVICES - OTHER		499,360	22,653	112,801	104,600	0	217,401	259,306	51.9%	48.1%	30.5%		
13			0050	SUBSIDIES AND TRANSFERS		1,187,500	0	69,180	0	48,404	117,584	1,069,916	90.1%	9.9%	0.0%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		87,600	39,200	0	0	0	0	48,400	55.3%	44.7%	42.1%			
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>34.5%</b>	<b>3,121,310</b>	<b>1,007,092</b>	<b>197,912</b>	<b>263,422</b>	<b>48,404</b>	<b>509,738</b>	<b>1,604,480</b>	<b>51.4%</b>	<b>48.6%</b>	<b>40.4%</b>	<b>8.2%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>9,060,279</b>	<b>4,533,108</b>	<b>197,912</b>	<b>263,422</b>	<b>48,404</b>	<b>509,738</b>	<b>4,017,433</b>	<b>44.3%</b>	<b>55.7%</b>	<b>57.9%</b>	<b>-2.2%</b>	
17	Percent of Total Budget						50.0%				5.6%						

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

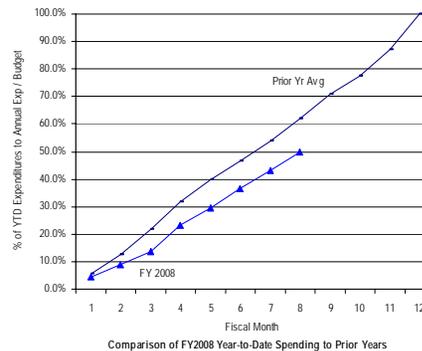
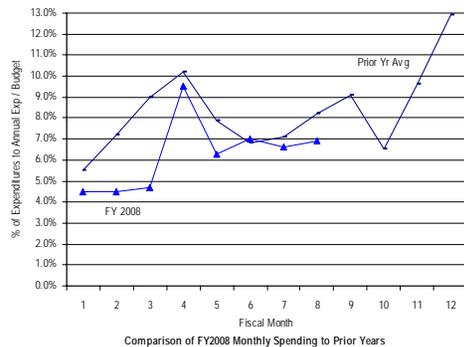
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	9.0%	10.2%	7.9%	6.8%	7.1%	8.2%	9.1%	6.5%	9.6%	12.9%	100.0%
Cumulative	5.5%	12.7%	21.7%	31.9%	39.8%	46.6%	53.7%	61.9%	71.0%	77.5%	87.1%	100.0%	
2008													
Monthly	4.5%	4.5%	4.7%	9.5%	6.3%	7.0%	6.6%	6.9%					
YTD	4.5%	9.0%	13.7%	23.2%	29.5%	36.5%	43.1%	50.0%					
YTD Variance - 3-yr Avg vs Current								-11.9%					

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 May 2008	K % Spent and Obligated as of May 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	1,029,228	0	0	0	0	435,454	29.7%	70.3%	64.9%		
2			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	192,205	0	0	0	0	69,669	26.6%	73.4%	67.6%		
5		<b>PERSONNEL SERVICES Total</b>				<b>56.6%</b>	<b>1,783,510</b>	<b>1,221,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>562,078</b>	<b>31.5%</b>	<b>68.5%</b>	<b>66.7%</b>	<b>1.8%</b>
6		NON-PERSONNEL SERVICES															
7		0020	SUPPLIES AND MATERIALS		58,000	31,313	12,278	0	0	12,278	14,409	24.8%	75.2%	68.6%			
8		0030	ENERGY, COMM. AND BLDG RENTALS		38,596	29,813	0	17,710	0	17,710	(8,927)	-23.1%	123.1%	107.4%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		16,661	10,278	0	5,668	0	5,668	715	4.3%	95.7%	72.8%			
10		0032	RENTALS - LAND AND STRUCTURES		4,711	527	0	4,184	0	4,184	0	0.0%	100.0%	N/A			
11		0033	JANITORIAL SERVICES		21,947	18,719	0	5,333	0	5,333	(2,105)	-9.6%	109.6%	99.3%			
12		0034	SECURITY SERVICES		26,143	22,408	0	3,735	0	3,735	0	0.0%	100.0%	100.0%			
13		0035	OCCUPANCY FIXED COSTS		63,747	43,640	0	20,107	0	20,107	0	0.0%	100.0%	99.2%			
14		0040	OTHER SERVICES AND CHARGES		347,358	93,070	29,189	10,481	0	39,670	214,618	61.8%	38.2%	80.7%			
15		0041	CONTRACTUAL SERVICES - OTHER		716,498	205,629	380,225	0	0	380,225	130,644	18.2%	81.8%	100.9%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	54,770	0	0	54,770	17,896	24.6%	75.4%	58.8%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.4%</b>	<b>1,366,327</b>	<b>455,397</b>	<b>476,462</b>	<b>67,218</b>	<b>0</b>	<b>543,680</b>	<b>367,250</b>	<b>26.9%</b>	<b>73.1%</b>	<b>91.7%</b>	<b>-18.6%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,149,837</b>	<b>1,676,830</b>	<b>476,462</b>	<b>67,218</b>	<b>0</b>	<b>543,680</b>	<b>929,327</b>	<b>29.5%</b>	<b>70.5%</b>	<b>77.4%</b>	<b>-6.9%</b>	
Percent of Total Budget							53.2%				17.3%						

<sup>A</sup> 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.

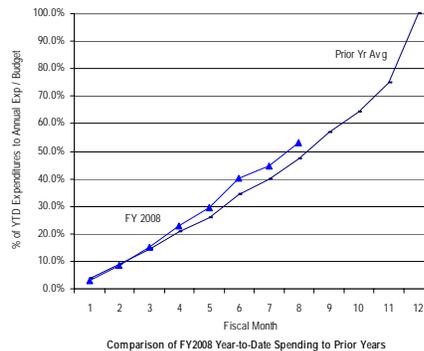
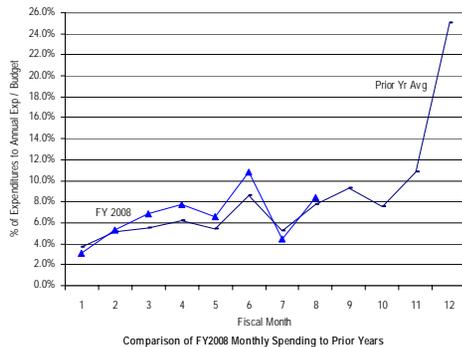
\* Details may not sum to totals due to rounding.

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%					
YTD	3.1%	8.4%	15.3%	23.0%	29.6%	40.4%	44.8%	53.2%					
YTD Variance - 3-yr Avg vs Current								5.8%					

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%

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 May 2008	K % Spent and Obligated as of May 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	195,666	0	0	0	0	519,459	72.6%	27.4%	49.7%		
2			0012	REGULAR PAY - OTHER		0	31,393	0	0	0	0	(31,393)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	44,890	0	0	0	0	95,882	68.1%	31.9%	46.6%		
5		<b>PERSONNEL SERVICES Total</b>				<b>8.1%</b>	<b>855,898</b>	<b>271,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>583,949</b>	<b>68.2%</b>	<b>31.8%</b>	<b>51.2%</b>	<b>-19.5%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	1,966	7,649	0	0	7,649	7,386	43.4%	56.6%	20.3%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	14,496	0	69,676	0	69,676	(52,272)	-163.9%	263.9%	97.1%		
9			0032	RENTALS - LAND AND STRUCTURES		338,909	113,336	0	104,500	0	104,500	121,073	35.7%	64.3%	100.0%		
10			0033	JANITORIAL SERVICES		3,512	2,482	0	1,381	0	1,381	(351)	-10.0%	110.0%	88.7%		
11			0034	SECURITY SERVICES		94,917	22,757	0	72,160	0	72,160	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		181,000	46,514	20,304	43,888	57,000	121,192	13,294	7.3%	92.7%	58.3%		
13			0041	CONTRACTUAL SERVICES - OTHER		15,000	4,817	10,183	0	0	10,183	0	0.0%	100.0%	101.3%		
14		0050	SUBSIDIES AND TRANSFERS		9,014,652	7,459,057	196,872	0	30,000	226,872	1,328,723	14.7%	85.3%	87.2%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,786	3,562	0	0	3,562	3,652	36.5%	63.5%	73.0%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>91.9%</b>	<b>9,722,975</b>	<b>7,668,210</b>	<b>238,569</b>	<b>311,045</b>	<b>87,000</b>	<b>636,614</b>	<b>1,418,151</b>	<b>14.6%</b>	<b>85.4%</b>	<b>87.1%</b>	<b>-1.6%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>10,578,873</b>	<b>7,940,159</b>	<b>238,569</b>	<b>311,045</b>	<b>87,000</b>	<b>636,614</b>	<b>2,002,100</b>	<b>18.9%</b>	<b>81.1%</b>	<b>86.0%</b>	<b>-4.9%</b>
18	Percent of Total Budget						75.1%				6.0%						

<sup>A</sup> 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.

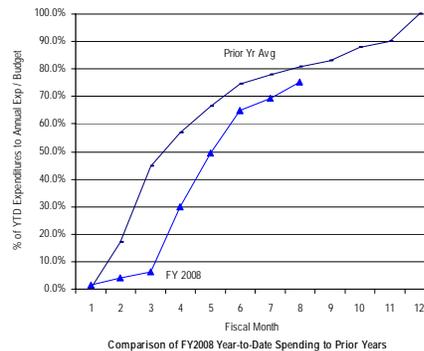
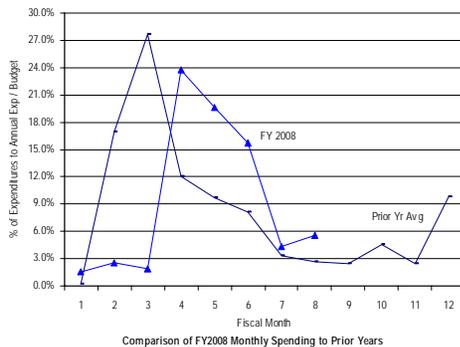
\* Details may not sum to totals due to rounding.

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%					
YTD	1.6%	4.2%	6.1%	29.8%	49.4%	65.1%	69.5%	75.1%					
YTD Variance - 3-yr Avg vs Current								-5.6%					

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%

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 May 2008	K % Spent and Obligated as of May 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	2,248,749	0	0	0	0	1,823,457	44.8%	55.2%	65.0%		
			0012	REGULAR PAY - OTHER		2,562,649	1,536,925	0	0	0	0	1,025,724	40.0%	60.0%	62.9%		
			0013	ADDITIONAL GROSS PAY		0	67,725	0	0	0	0	(67,725)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,106,707	650,125	0	0	0	0	456,582	41.3%	58.7%	63.6%		
			0015	OVERTIME PAY		137,000	16,576	0	0	0	0	120,424	87.9%	12.1%	28.1%		
			<b>PERSONNEL SERVICES Total</b>				<b>13.1%</b>	<b>7,878,563</b>	<b>4,520,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,358,462</b>	<b>42.6%</b>	<b>57.4%</b>	<b>65.1%</b>	<b>-7.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		399,471	83,648	25,794	0	16,408	42,202	273,621	68.5%	31.5%	44.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		16,531	30,937	0	(14,414)	0	(14,414)	8	0.0%	100.0%	93.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		494,006	317,941	0	176,065	0	176,065	0	0.0%	100.0%	86.0%		
			0032	RENTALS - LAND AND STRUCTURES		5,795,564	3,325,451	0	2,448,517	0	2,448,517	21,596	0.4%	99.6%	100.0%		
			0034	SECURITY SERVICES		444,401	373,965	0	52,355	0	52,355	18,081	4.1%	95.9%	100.0%		
			0040	OTHER SERVICES AND CHARGES		3,860,797	1,669,149	614,274	217,167	205,278	1,036,719	1,154,929	29.9%	70.1%	58.9%		
			0041	CONTRACTUAL SERVICES - OTHER		218,108	100,748	93,147	1,000	22,867	117,014	346	0.2%	99.8%	99.9%		
			0050	SUBSIDIES AND TRANSFERS		40,670,216	6,405,704	9,431,315	1,310,464	8,929,228	19,671,007	14,593,505	35.9%	64.1%	64.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		464,245	37,266	108,373	0	155,000	263,373	163,606	35.2%	64.8%	74.8%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>86.9%</b>	<b>52,363,339</b>	<b>12,344,809</b>	<b>10,272,903</b>	<b>4,191,154</b>	<b>9,328,781</b>	<b>23,792,837</b>	<b>16,225,693</b>	<b>31.0%</b>	<b>69.0%</b>	<b>70.6%</b>	<b>-1.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>60,241,902</b>	<b>16,864,910</b>	<b>10,272,903</b>	<b>4,191,154</b>	<b>9,328,781</b>	<b>23,792,837</b>	<b>19,584,155</b>	<b>32.5%</b>	<b>67.5%</b>	<b>69.7%</b>
18 Percent of Total Budget							28.0%			39.5%							

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

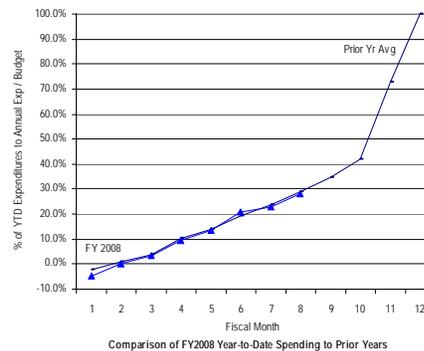
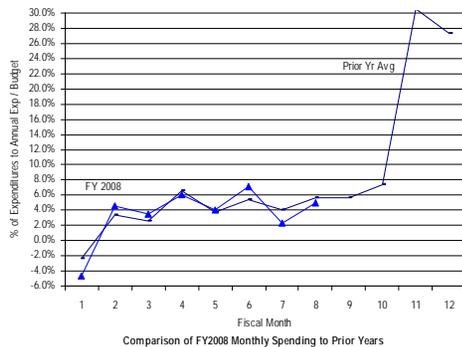
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	3.4%	2.6%	6.6%	3.8%	5.4%	4.1%	5.6%	5.6%	7.4%	30.6%	27.3%	100.0%
Cumulative	-2.4%	1.0%	3.6%	10.2%	14.0%	19.4%	23.5%	29.1%	34.7%	42.1%	72.7%	100.0%	
2008													
Monthly	-4.6%	4.6%	3.5%	6.0%	4.1%	7.1%	2.3%	5.0%					
YTD	-4.6%	0.0%	3.5%	9.5%	13.6%	20.7%	23.0%	28.0%					
YTD Variance - 3-yr Avg vs Current								-1.1%					

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	23,482,353	22,278,218	1,204,135	5.1%
2006	34,726,376	31,815,230	2,911,146	8.4%
2007	48,007,029	46,115,315	1,891,714	3.9%



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		730,799	258,575	0	0	0	0	472,225	64.6%	35.4%	N/A		
2			0012	REGULAR PAY - OTHER		0	5,202	0	0	0	0	(5,202)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,234	33,469	0	0	0	0	99,765	74.9%	25.1%	N/A		
4			<b>PERSONNEL SERVICES Total</b>		<b>84.4%</b>	<b>864,034</b>	<b>297,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,787</b>	<b>65.6%</b>	<b>34.4%</b>	<b>N/A</b>	<b>N/A</b>	
5			NON-PERSONNEL SERVICES														
6		0020	SUPPLIES AND MATERIALS			10,000	0	5,000	0	0	0	5,000	5,000	50.0%	50.0%	N/A	
7		0041	CONTRACTUAL SERVICES - OTHER			150,000	0	0	0	0	0	0	150,000	100.0%	0.0%	N/A	
8		<b>NON-PERSONNEL SERVICES Total</b>		<b>15.6%</b>	<b>160,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>155,000</b>	<b>96.9%</b>	<b>3.1%</b>	<b>N/A</b>	<b>N/A</b>	
9	<b>Grand Total</b>				<b>100.0%</b>	<b>1,024,034</b>	<b>297,246</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>721,787</b>	<b>70.5%</b>	<b>29.5%</b>	<b>N/A</b>	<b>N/A</b>	
Percent of Total Budget							29.0%				0.5%						

<sup>A</sup> 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%	0.9%	1.8%	0.1%	12.1%	14.0%					
YTD	0.0%	0.0%	0.1%	1.0%	2.8%	2.9%	15.0%	29.0%					

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 - K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007		
								Intra-District Encumbrances	Pre-Encumbrances	Advances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	7,526,345	0	412,538	0	412,538	3,919,204	33.1%	66.9%	66.9%		
			0012	REGULAR PAY - OTHER		253,233	162,306	0	0	0	0	90,927	35.9%	64.1%	179.0%		
			0013	ADDITIONAL GROSS PAY		0	1,491,565	0	0	0	0	(1,491,565)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	1,370,723	0	64,611	0	64,611	795,472	35.7%	64.3%	66.5%		
			0015	OVERTIME PAY		129,620	105,637	0	0	0	0	23,983	18.5%	81.5%	284.2%		
			<b>PERSONNEL SERVICES Total</b>					<b>66.5%</b>	<b>14,471,746</b>	<b>10,656,576</b>	<b>0</b>	<b>477,149</b>	<b>0</b>	<b>477,149</b>	<b>3,338,021</b>	<b>23.1%</b>	<b>76.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	90,251	49,952	0	4,408	54,360	(111)	-0.1%	100.1%	83.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	8,143	0	15,891	0	15,891	32,296	57.3%	42.7%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	318,156	0	559,318	0	559,318	391	0.0%	100.0%	214.7%		
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	3,460,001	0	1,915,555	0	1,915,555	0	0.0%	100.0%	99.7%		
			0033	JANITORIAL SERVICES		26,596	15,532	0	11,064	0	11,064	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		120,766	102,311	0	18,455	0	18,455	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		400,149	142,949	110,065	93,250	19,015	222,329	34,870	8.7%	91.3%	96.4%		
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	101.7%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	12,573	162,833	0	7,817	170,651	16,776	8.4%	91.6%	92.0%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>33.5%</b>	<b>7,301,761</b>	<b>4,128,230</b>	<b>445,359</b>	<b>2,613,534</b>	<b>31,240</b>	<b>3,090,133</b>	<b>83,398</b>	<b>1.1%</b>	<b>98.9%</b>	<b>105.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>21,773,507</b>	<b>14,784,805</b>	<b>445,359</b>	<b>3,090,683</b>	<b>31,240</b>	<b>3,567,282</b>	<b>3,421,419</b>	<b>15.7%</b>	<b>84.3%</b>	<b>81.7%</b>
		18 Percent of Total Budget							67.9%				16.4%				2.6%

<sup>A</sup> 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.

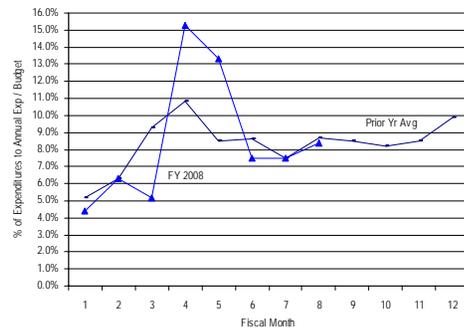
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

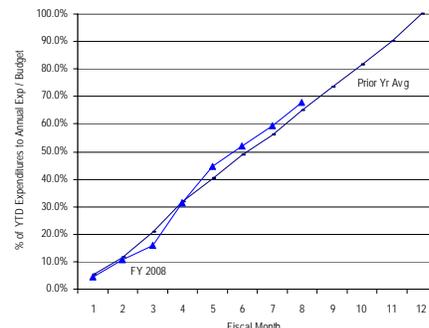
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%	15.3%	13.3%	7.5%	7.5%	8.4%					
YTD	4.4%	10.7%	15.9%	31.2%	44.5%	52.0%	59.5%	67.9%					
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-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 May 2008	% Spent and Obligated as of May 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	120,373	0	0	0	0	89,169	42.6%	57.4%	70.5%	
2				0012	REGULAR PAY - OTHER		48,923	0	0	0	0	48,923	100.0%	0.0%	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	19,344	0	0	0	23,460	54.8%	45.2%	70.4%		
4				<b>PERSONNEL SERVICES Total</b>		<b>41.5%</b>	<b>301,269</b>	<b>139,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,552</b>	<b>53.6%</b>	<b>46.4%</b>	<b>70.5%</b>	<b>-24.1%</b>
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	6,026	3,415	0	0	3,415	4.267	31.1%	68.9%	69.8%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		10,797	8,340	0	4,954	0	4,954	(2,497)	-23.1%	123.1%	107.4%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	5,036	0	1,915	0	1,915	0	0.0%	100.0%	148.0%	
8				0032	RENTALS - LAND AND STRUCTURES		0	410	0	2,321	0	2,321	(2,731)	N/A	N/A	N/A	
9				0033	JANITORIAL SERVICES		6,139	4,722	0	2,007	0	2,007	(589)	-9.6%	109.6%	99.3%	
10				0034	SECURITY SERVICES		8,828	6,269	0	1,045	0	1,045	1,514	17.1%	82.9%	100.0%	
11				0035	OCCUPANCY FIXED COSTS		17,834	3,866	0	13,967	0	13,967	0	0.0%	100.0%	99.2%	
12				0040	OTHER SERVICES AND CHARGES		318,825	215,379	84,083	7,189	0	91,273	12,173	3.8%	96.2%	88.9%	
13				0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	12,573	8,645	0	0	8,645	21,083	49.8%	50.2%	20.3%	
14				<b>NON-PERSONNEL SERVICES Total</b>		<b>58.5%</b>	<b>425,381</b>	<b>262,621</b>	<b>96,143</b>	<b>33,398</b>	<b>0</b>	<b>129,541</b>	<b>33,219</b>	<b>7.8%</b>	<b>92.2%</b>	<b>73.8%</b>	<b>18.4%</b>
15	<b>Grand Total</b>					<b>100.0%</b>	<b>726,650</b>	<b>402,338</b>	<b>96,143</b>	<b>33,398</b>	<b>0</b>	<b>129,541</b>	<b>194,771</b>	<b>26.8%</b>	<b>73.2%</b>	<b>72.7%</b>	<b>0.5%</b>
16	Percent of Total Budget							55.4%				17.8%					

<sup>A</sup> 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.

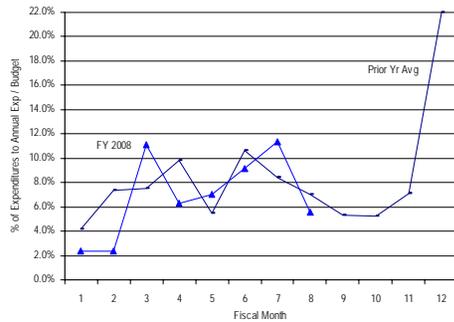
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

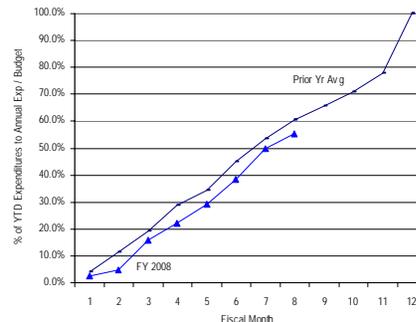
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	7.4%	7.5%	9.8%	5.5%	10.6%	8.4%	7.0%	5.3%	5.2%	7.1%	22.0%	100.0%
Cumulative	4.2%	11.6%	19.1%	28.9%	34.4%	45.0%	53.4%	60.4%	65.7%	70.9%	78.0%	100.0%	
2008													
Monthly	2.4%	2.4%	11.1%	6.3%	7.0%	9.2%	11.4%	5.6%					
YTD	2.4%	4.8%	15.9%	22.2%	29.2%	38.4%	49.8%	55.4%					
YTD Variance - 3-yr Avg vs Current								-5.0%					

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%

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,225,581	621,335	0	0	0	0	604,246	49.3%	50.7%	43.8%			
				0012	REGULAR PAY - OTHER		198,932	245,840	0	0	0	0	(46,908)	-23.6%	123.6%	N/A			
				0013	ADDITIONAL GROSS PAY		0	(2,440)	0	0	0	0	2,440	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	154,270	0	0	0	0	116,253	43.0%	57.0%	40.8%			
				0015	OVERTIME PAY		0	752	0	0	0	0	(752)	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>					<b>49.5%</b>	<b>1,695,036</b>	<b>1,019,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,279</b>	<b>39.8%</b>	<b>60.2%</b>	<b>47.0%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	15,998	5,502	0	0	5,502	0	0.0%	100.0%	69.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1,776)	0	0	0	0	1,776	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	0	0	0	0	200,000	100.0%	0.0%	18.1%				
				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%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>50.5%</b>	<b>1,730,640</b>	<b>1,473,361</b>	<b>55,502</b>	<b>0</b>	<b>31,238</b>	<b>86,741</b>	<b>170,538</b>	<b>9.9%</b>	<b>90.1%</b>	<b>66.5%</b>	<b>23.6%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>3,425,676</b>	<b>2,493,118</b>	<b>55,502</b>	<b>0</b>	<b>31,238</b>	<b>86,741</b>	<b>845,817</b>	<b>24.7%</b>	<b>75.3%</b>	<b>61.9%</b>	<b>13.4%</b>			
17 Percent of Total Budget					72.8%			2.5%											

<sup>A</sup> 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.

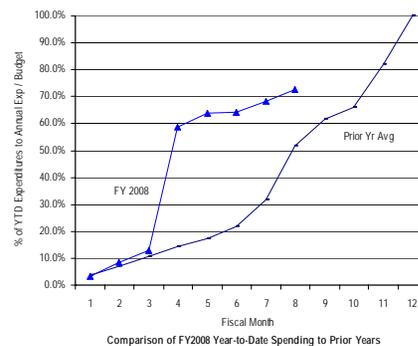
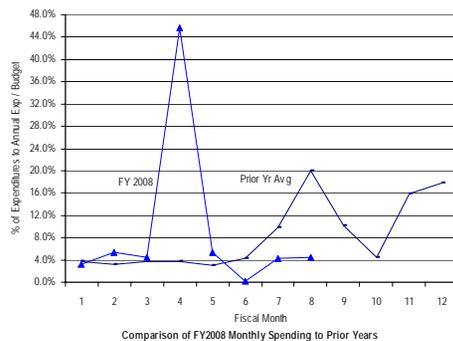
\* Details may not sum to totals due to rounding.

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%					
YTD	3.2%	8.6%	13.0%	58.7%	64.0%	64.1%	68.3%	72.8%					
YTD Variance - 3-yr Avg vs Current	21.3%												

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

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007
								Intra-District Encumbrances	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				

<sup>A</sup> 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 May 2008	% Spent and Obligated as of May 2007		
							Intra-District Encumbrances		Pre-Advances							
1	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,739,495	856,566	0	0	0	0	882,929	50.8%	49.2%	54.7%	
2			0012	REGULAR PAY - OTHER		1,014,578	428,219	0	0	0	0	586,359	57.8%	42.2%	103.4%	
3			0013	ADDITIONAL GROSS PAY		45,000	21,497	0	0	0	0	23,503	52.2%	47.8%	222.4%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		440,879	197,948	0	0	0	0	242,931	55.1%	44.9%	62.7%	
5			0015	OVERTIME PAY		1,000	301	0	0	0	0	699	69.9%	30.1%	N/A	
6		PERSONNEL SERVICES Total			5.1%	3,240,952	1,504,531	0	0	0	0	1,736,420	53.6%	46.4%	68.2%	-21.8%
7		NON-PERSONNEL SERVICES														
8		0020	SUPPLIES AND MATERIALS			30,000	2,016	17,294	0	0	17,294	10,690	35.6%	64.4%	8.5%	
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			147,610	90,012	0	57,987	0	57,987	(388)	-0.3%	100.3%	196.7%	
10		0032	RENTALS - LAND AND STRUCTURES			353,924	404,702	0	(50,779)	0	(50,779)	0	0.0%	100.0%	108.8%	
11		0034	SECURITY SERVICES			14,276	3,423	0	10,853	0	10,853	0	0.0%	100.0%	100.0%	
12		0040	OTHER SERVICES AND CHARGES			686,608	217,532	320,228	10,789	50,600	381,618	87,458	12.7%	87.3%	54.5%	
13		0041	CONTRACTUAL SERVICES - OTHER			666,288	230,175	218,019	39,282	0	257,301	178,812	26.8%	73.2%	71.0%	
14		0050	SUBSIDIES AND TRANSFERS			58,343,000	12,521,854	75,000	1,899,578	225,000	2,199,578	43,621,568	74.8%	25.2%	37.4%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL			22,858	9,418	8,082	0	0	8,082	5,358	23.4%	76.6%	52.5%	
15	NON-PERSONNEL SERVICES Total			94.9%	60,264,563	13,479,131	638,624	1,967,711	275,600	2,881,935	43,903,498	72.9%	27.1%	43.9%	-16.7%	
16	Grand Total			100.0%	63,505,515	14,983,662	638,624	1,967,711	275,600	2,881,935	45,639,918	71.9%	28.1%	48.1%	-20.0%	
17	Percent of Total Budget						23.6%				4.5%					

<sup>A</sup> 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.

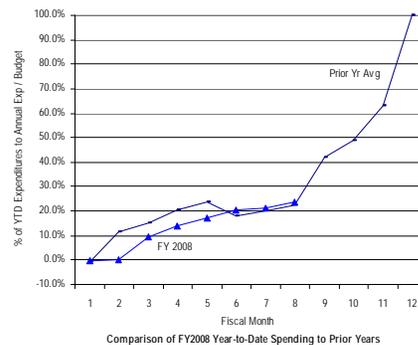
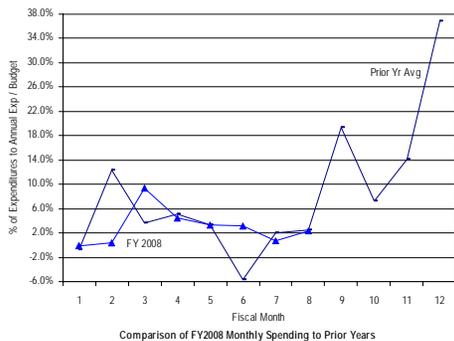
\* Details may not sum to totals due to rounding.

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:													
Month	-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													
Month	-0.1%	0.4%	9.3%	4.4%	3.3%	3.2%	0.7%	2.4%					
YTD	-0.1%	0.3%	9.6%	14.0%	17.3%	20.5%	21.2%	23.6%					
YTD Variance - 3-yr Avg vs Current													1.1%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	634,282	0	91,648	0	91,648	384,919	34.7%	65.3%	28.9%			
2			0012	REGULAR PAY - OTHER		823,923	320,487	0	0	0	0	503,436	61.1%	38.9%	110.1%			
3			0013	ADDITIONAL GROSS PAY		8,000	8,541	0	0	0	0	(541)	-6.8%	106.8%	32.6%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	167,057	0	0	0	0	132,164	44.2%	55.8%	41.0%			
5			0015	OVERTIME PAY		0	213	0	0	0	0	(213)	N/A	N/A	N/A			
6			<b>PERSONNEL SERVICES Total</b>				<b>39.2%</b>	<b>2,241,992</b>	<b>1,130,580</b>	<b>0</b>	<b>91,648</b>	<b>0</b>	<b>91,648</b>	<b>1,019,764</b>	<b>45.5%</b>	<b>54.5%</b>	<b>36.9%</b>	<b>17.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	8,107	4,781	4,316	0	9,097	12,796	42.7%	57.3%	48.3%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	13,347	0	6,953	0	6,953	(4,145)	-25.7%	125.7%	72.6%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	16,772	0	30,079	0	30,079	2,965	6.0%	94.0%	243.1%			
10			0032	RENTALS - LAND AND STRUCTURES		111,000	70	0	287	0	287	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%	81.6%			
12			0034	SECURITY SERVICES		9,210	7,919	0	2,663	0	2,663	(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%	81.6%			
14			0040	OTHER SERVICES AND CHARGES		277,577	17,862	100,948	62,212	0	163,159	96,556	34.8%	65.2%	60.0%			
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	19,624	183,470	106,000	0	289,470	70,906	18.7%	81.3%	31.7%			
16			0050	SUBSIDIES AND TRANSFERS		2,547,000	319,999	0	0	0	0	2,227,001	87.4%	12.6%	N/A			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(17,236)	22,236	0	0	22,236	20,000	80.0%	20.0%	4.9%				
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>60.8%</b>	<b>3,477,347</b>	<b>384,373</b>	<b>311,435</b>	<b>237,205</b>	<b>0</b>	<b>548,640</b>	<b>2,544,334</b>	<b>73.2%</b>	<b>26.8%</b>	<b>46.5%</b>	<b>-19.7%</b>	
19		<b>Grand Total</b>				<b>100.0%</b>	<b>5,719,339</b>	<b>1,514,953</b>	<b>311,435</b>	<b>328,853</b>	<b>0</b>	<b>640,288</b>	<b>3,564,099</b>	<b>62.3%</b>	<b>37.7%</b>	<b>39.8%</b>	<b>-2.1%</b>	
20	Percent of Total Budget						26.5%				11.2%							

<sup>A</sup> 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.

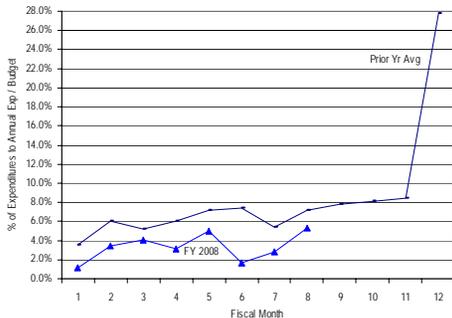
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

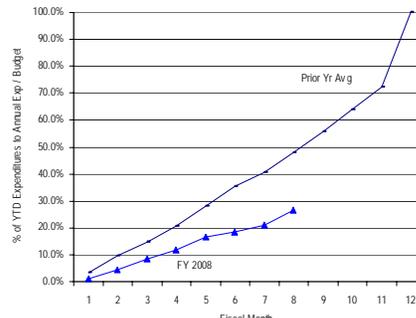
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.1%	3.4%	4.1%	3.1%	5.0%	1.7%	2.8%	5.3%					
YTD	1.1%	4.5%	8.6%	11.7%	16.7%	18.4%	21.2%	26.5%					
YTD Variance - 3-yr Avg vs Current													
								-21.4%					

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	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%



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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 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		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>
4	Percent of Total Budget						0.0%				0.0%					

<sup>A</sup> 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			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K Δ
								E								
								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		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>30,983,000</b>	<b>30,983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>30,983,000</b>	<b>30,983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> 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)

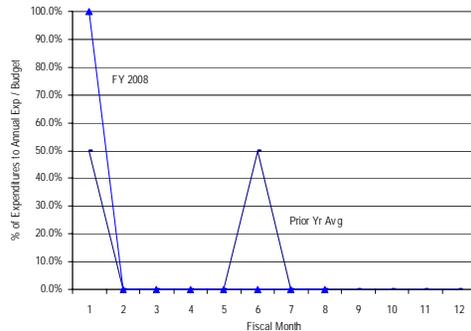
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2008													
Monthly	100.0%	0.0%	0.0%	0.0%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

YTD Variance - 2-yr Avg vs Current

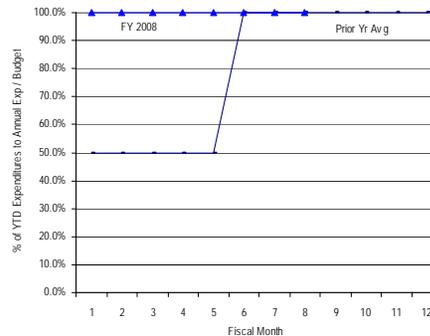
0.0%

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	10,902,503	10,902,503	0	0.0%
2007	22,730,000	22,730,000	0	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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 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	0	0	0	1,000,000	100.0%	0.0%	N/A	
2	NON-PERSONNEL SERVICES Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A
3	Grand Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A
4	Percent of Total Budget						0.0%					0.0%				

<sup>A</sup> 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%	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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K Δ	
								Encumbrances	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	124,403	0	0	0	0	56,154	31.1%	68.9%	111.5%		
			0012	REGULAR PAY - OTHER		158,986	100,449	0	0	0	0	58,537	36.8%	63.2%	43.6%		
			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	38,223	0	0	0	0	10,690	21.9%	78.1%	79.2%		
			0015	OVERTIME PAY		0	1,683	0	0	0	0	(1,683)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>59.5%</b>	<b>388,456</b>	<b>268,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,983</b>	<b>30.9%</b>	<b>69.1%</b>	<b>69.0%</b>
		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	4,736	0	3,531	0	3,531	(1,187)	-16.8%	116.8%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	5,098	0	10,897	0	10,897	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%	99.3%		
			0034	SECURITY SERVICES		4,194	2,035	0	1,439	0	1,439	720	17.2%	82.8%	100.0%		
			0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	96.7%		
			0040	OTHER SERVICES AND CHARGES		185,721	51,156	37,358	15,000	0	52,358	82,208	44.3%	55.7%	56.9%		
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	96.0%		
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	0	0	0	0	7,500	100.0%	0.0%	57.3%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>40.5%</b>	<b>264,200</b>	<b>67,514</b>	<b>37,391</b>	<b>41,491</b>	<b>0</b>	<b>78,882</b>	<b>117,805</b>	<b>44.6%</b>	<b>55.4%</b>	<b>9.0%</b>	<b>46.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>652,656</b>	<b>335,987</b>	<b>37,391</b>	<b>41,491</b>	<b>0</b>	<b>78,882</b>	<b>237,788</b>	<b>36.4%</b>	<b>63.6%</b>	<b>18.7%</b>		
18 Percent of Total Budget							51.5%				12.1%						

<sup>A</sup> 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.

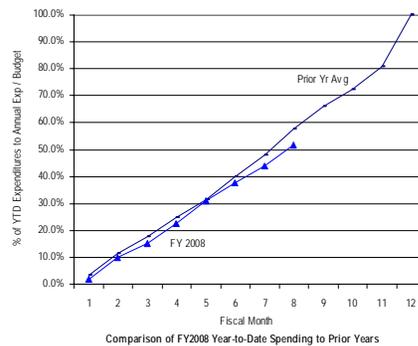
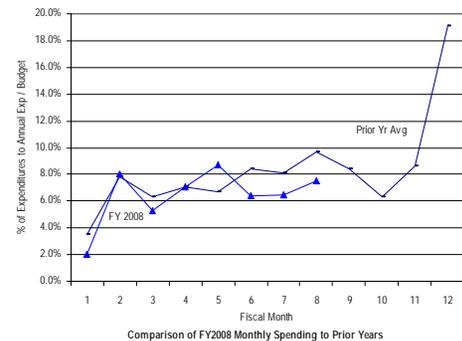
<sup>\*</sup> Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	2.0%	8.0%	5.3%	7.1%	8.7%	6.4%	6.5%	7.5%					
YTD	2.0%	10.0%	15.3%	22.4%	31.1%	37.5%	44.0%	51.5%					
YTD Variance - 3-yr Avg vs Current								-6.1%					

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BNO EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	1,028,302	0	0	0	0	799,249	43.7%	56.3%	95.6%	
2			0012	REGULAR PAY - OTHER		0	31,853	0	0	0	0	(31,853)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		37,347	13,236	0	0	0	0	24,111	64.6%	35.4%	205.4%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	193,278	0	0	0	0	126,098	39.5%	60.5%	124.0%	
5			0015	OVERTIME PAY		129,169	42,629	0	0	0	0	86,540	67.0%	33.0%	37.1%	
6			<b>PERSONNEL SERVICES Total</b>				<b>43.9%</b>	<b>2,313,444</b>	<b>1,309,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004,145</b>	<b>43.4%</b>	<b>56.6%</b>	<b>98.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	9,573	4,236	0	0	4,236	291	2.1%	97.9%	-8.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	116,044	0	358,090	0	358,090	(45,390)	-10.6%	110.6%	94.9%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	238,845	0	400,787	0	400,787	(27,906)	-4.6%	104.6%	99.9%	
10			0032	RENTALS - LAND AND STRUCTURES		545	273	0	272	0	272	0	0.0%	100.0%	0.0%	
11			0033	JANITORIAL SERVICES		268	(425)	0	0	0	0	692	258.6%	-158.6%	90.2%	
12			0034	SECURITY SERVICES		139,298	118,009	0	21,289	0	21,289	0	0.0%	100.0%	99.9%	
13			0035	OCCUPANCY FIXED COSTS		316,232	218,309	0	97,598	0	97,598	324	0.1%	99.9%	95.2%	
14			0040	OTHER SERVICES AND CHARGES		1,152,920	199,852	118,206	33,869	20,000	172,075	780,993	67.7%	32.3%	87.9%	
15			0041	CONTRACTUAL SERVICES - OTHER		274,606	6,101	12,394	2,500	0	14,894	253,611	92.4%	7.6%	69.9%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	5,771	6,769	0	0	6,769	0	0.0%	100.0%	14.6%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>56.1%</b>	<b>2,950,977</b>	<b>912,353</b>	<b>141,605</b>	<b>914,404</b>	<b>20,000</b>	<b>1,076,009</b>	<b>962,615</b>	<b>32.6%</b>	<b>67.4%</b>	<b>82.3%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>5,264,420</b>	<b>2,221,651</b>	<b>141,605</b>	<b>914,404</b>	<b>20,000</b>	<b>1,076,009</b>	<b>1,966,760</b>	<b>37.4%</b>	<b>62.6%</b>	<b>88.7%</b>	<b>-26.0%</b>
19	Percent of Total Budget						42.2%				20.4%					

<sup>A</sup> 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.

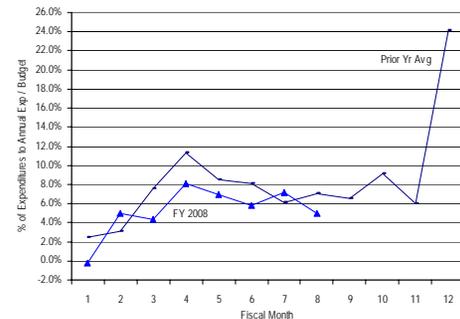
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

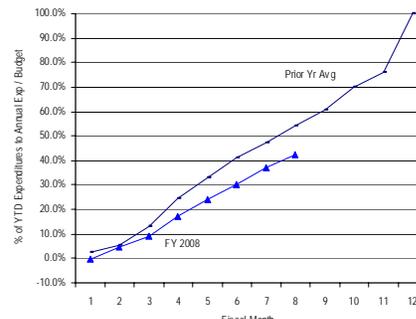
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.0%	4.3%	8.1%	7.0%	5.8%	7.2%	5.0%					
YTD	-0.2%	4.8%	9.1%	17.2%	24.2%	30.0%	37.2%	42.2%					
YTD Variance - 3-yr Avg vs Current								-12.1%					

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	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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DQ0	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	121,983	0	0	0	0	50,299	29.2%	70.8%	74.6%	
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	13,650	0	0	0	0	10,308	43.0%	57.0%	69.8%	
4			<b>PERSONNEL SERVICES Total</b>				<b>79.2%</b>	<b>196,240</b>	<b>140,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,607</b>	<b>28.3%</b>	<b>71.7%</b>	<b>74.1%</b>
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	2,621	0	2,116	0	2,116	(603)	-14.6%	114.6%	63.6%	
7			0040	OTHER SERVICES AND CHARGES		19,000	4,879	2,188	0	33	2,221	11,900	62.6%	37.4%	59.3%	
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	5,830	4,165	0	0	4,165	10,005	50.0%	50.0%	40.0%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	360	325	0	0	325	3,711	84.4%	15.6%	75.2%	
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>20.8%</b>	<b>51,530</b>	<b>16,155</b>	<b>8,259</b>	<b>2,116</b>	<b>33</b>	<b>10,407</b>	<b>24,968</b>	<b>48.5%</b>	<b>51.5%</b>	<b>46.4%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>247,770</b>	<b>156,788</b>	<b>8,259</b>	<b>2,116</b>	<b>33</b>	<b>10,407</b>	<b>80,575</b>	<b>32.5%</b>	<b>67.5%</b>	<b>67.8%</b>	<b>-0.3%</b>
12	Percent of Total Budget						63.3%				4.2%					

<sup>A</sup> 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.

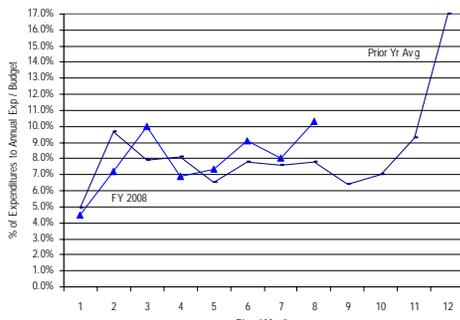
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

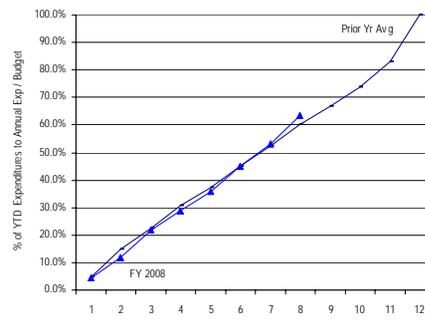
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
Monthly	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%	6.9%	7.3%	9.1%	8.0%	10.3%					
YTD	4.5%	11.7%	21.7%	28.6%	35.9%	45.0%	53.0%	63.3%					
YTD Variance - 3-yr Avg vs Current								3.0%					

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%

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	59,483	0	0	0	0	26,611	30.9%	69.1%	72.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	10,657	0	0	0	0	5,415	33.7%	66.3%	90.4%		
		PERSONNEL SERVICES Total				71.1%	102,166	70,140	0	0	0	32,026	31.3%	68.7%	74.8%	-6.2%	
		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	4,504	1,996	0	250	2,246	9,811	59.2%	40.8%	54.7%	
			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	19,355	3,145	0	250	3,395	18,878	45.3%	54.7%	51.7%	3.0%
		Grand Total					100.0%	143,794	89,495	3,145	0	250	3,395	50,904	35.4%	64.6%	67.1%
Percent of Total Budget							62.2%				2.4%						

<sup>A</sup> 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.

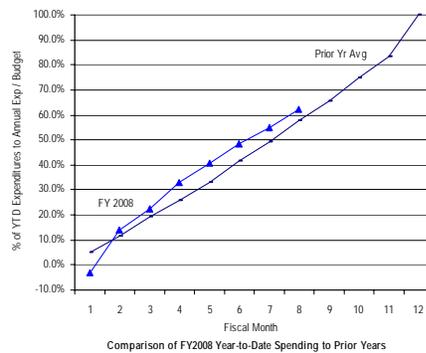
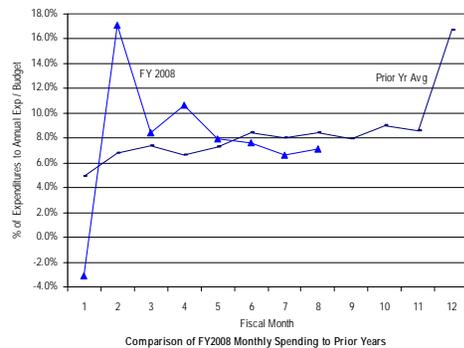
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	-3.1%	17.1%	8.4%	10.6%	7.9%	7.6%	6.6%	7.1%					
YTD	-3.1%	14.0%	22.4%	33.0%	40.9%	48.5%	55.1%	62.2%					
YTD Variance - 3-yr Avg vs Current													
								4.4%					

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%

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 May 2008	% Spent and Obligated as of May 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 20 21	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	204,140,722	0	0	0	0	110,622,875	35.1%	64.9%	65.0%			
			0012	REGULAR PAY - OTHER		5,668,017	2,619,360	0	0	0	0	3,048,657	53.8%	46.2%	94.9%			
			0013	ADDITIONAL GROSS PAY		14,889,995	12,510,182	0	0	0	0	2,379,813	16.0%	84.0%	83.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	26,501,686	0	0	0	0	7,048,634	21.0%	79.0%	71.8%			
			0015	OVERTIME PAY		14,953,616	17,851,258	0	0	0	0	(2,897,642)	-19.4%	119.4%	64.3%			
			0099	UNKNOWN PAYROLL POSTINGS			(83)	0	0	0	0	83	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>			<b>81.6%</b>	<b>383,825,543</b>	<b>263,623,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,202,419</b>	<b>31.3%</b>	<b>68.7%</b>	<b>66.6%</b>	<b>2.1%</b>
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		5,086,661	2,461,652	1,658,593	0	65,663	1,724,256	900,753	17.7%	82.3%	73.2%		
				0030	ENERGY, COMM. AND BLDG RENTALS		3,273,993	1,986,290	0	1,854,091	0	1,854,091	(566,388)	-17.3%	117.3%	92.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,386,716	3,294,751	0	1,976,596	0	1,976,596	115,369	2.1%	97.9%	104.5%		
				0032	RENTALS - LAND AND STRUCTURES		16,521,652	7,494,871	0	8,526,781	0	8,526,781	500,000	3.0%	97.0%	104.3%		
				0033	JANITORIAL SERVICES		1,911,342	1,033,800	0	836,421	0	836,421	41,121	2.2%	97.8%	77.5%		
				0034	SECURITY SERVICES		971,463	832,858	0	138,604	0	138,604	1	0.0%	100.0%	99.8%		
				0035	OCCUPANCY FIXED COSTS		3,703,631	2,800,525	0	1,011,116	0	1,011,116	(108,010)	-2.9%	102.9%	86.4%		
				0040	OTHER SERVICES AND CHARGES		20,863,794	6,541,102	5,303,904	2,986,575	473,123	8,763,602	5,559,090	26.6%	73.4%	72.5%		
				0041	CONTRACTUAL SERVICES - OTHER		24,687,024	12,810,799	6,752,885	1,435,000	947,780	9,135,666	2,740,560	11.1%	88.9%	85.5%		
				0050	SUBSIDIES AND TRANSFERS		2,025,000	760,000	0	90,000	0	90,000	1,175,000	58.0%	42.0%	81.4%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,874,378	154,033	602,778	316,624	74,462	993,864	726,482	38.8%	61.2%	42.6%		
				<b>NON-PERSONNEL SERVICES Total</b>			<b>18.4%</b>	<b>86,305,655</b>	<b>40,170,681</b>	<b>14,408,160</b>	<b>19,081,808</b>	<b>1,561,028</b>	<b>35,050,996</b>	<b>11,083,978</b>	<b>12.8%</b>	<b>87.2%</b>	<b>80.6%</b>	<b>6.5%</b>
				<b>Grand Total</b>			<b>100.0%</b>	<b>470,131,198</b>	<b>303,793,806</b>	<b>14,408,160</b>	<b>19,081,808</b>	<b>1,561,028</b>	<b>35,050,996</b>	<b>131,286,397</b>	<b>27.9%</b>	<b>72.1%</b>	<b>69.1%</b>	<b>3.0%</b>
							64.6%				7.5%							

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

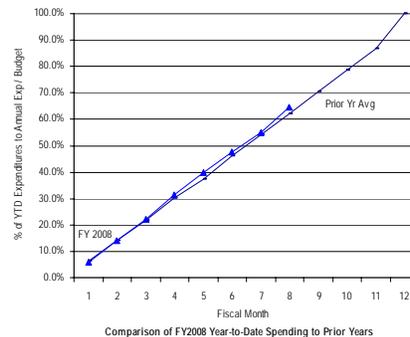
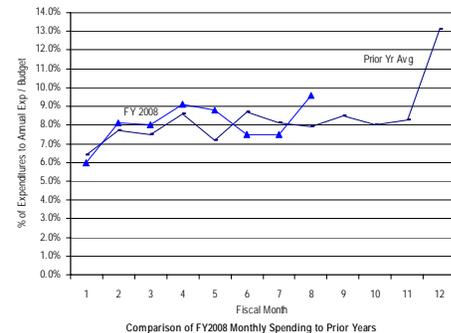
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.0%	8.1%	8.0%	9.1%	8.8%	7.5%	7.5%	9.6%					
YTD	6.0%	14.1%	22.1%	31.2%	40.0%	47.5%	55.0%	64.6%					
YTD Variance - 3-yr Avg vs Current								2.5%					

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	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	0.0%
2007	436,487,348	434,599,344	1,888,004	0.4%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		134,062,152	87,967,726	0	0	0	0	46,094,426	34.4%	65.6%	63.3%	
2			0012	REGULAR PAY - OTHER		392,253	184,950	0	6,000	0	6,000	201,303	51.3%	48.7%	20.6%	
3			0013	ADDITIONAL GROSS PAY		6,801,527	5,963,717	0	0	0	0	837,811	12.3%	87.7%	80.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,354,677	12,066,477	0	0	0	0	4,288,200	26.2%	73.8%	61.8%	
5			0015	OVERTIME PAY		4,290,658	8,526,125	0	0	0	0	(4,235,467)	-98.7%	198.7%	317.8%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	6,775	0	0	0	0	(6,775)	N/A	N/A	N/A	
7		<b>PERSONNEL SERVICES Total</b>				<b>90.9%</b>	<b>161,901,268</b>	<b>114,715,770</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>47,179,498</b>	<b>29.1%</b>	<b>70.9%</b>	<b>67.7%</b>
8		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		4,543,118	2,551,198	1,085,018	0	14,088	1,099,106	892,814	19.7%	80.3%	87.6%
9				0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	1,892,093	8,997	1,618,522	0	1,627,519	(431,572)	-14.0%	114.0%	76.8%
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,408,440	679,449	0	1,027,031	0	1,027,031	(298,039)	-21.2%	121.2%	83.8%
11				0032	RENTALS - LAND AND STRUCTURES		251,751	153,425	0	136,618	0	136,618	(38,292)	-15.2%	115.2%	71.4%
12				0033	JANITORIAL SERVICES		28,191	12,836	0	18,035	0	18,035	(2,680)	-9.5%	109.5%	99.3%
13				0034	SECURITY SERVICES		110,575	89,484	0	112,091	0	112,091	(91,000)	-82.3%	182.3%	99.9%
14				0035	OCCUPANCY FIXED COSTS		154,161	112,560	0	39,967	0	39,967	1,634	1.1%	98.9%	99.9%
15				0040	OTHER SERVICES AND CHARGES		2,761,463	1,325,696	918,254	48,510	18,200	984,964	450,803	16.3%	83.7%	84.5%
16				0041	CONTRACTUAL SERVICES - OTHER		2,879,588	1,256,416	164,539	1,235,825	0	1,400,364	222,809	7.7%	92.3%	93.8%
17				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A
18		0070	EQUIPMENT & EQUIPMENT RENTAL		984,363	371,931	151,857	0	8,755	160,612	451,820	45.9%	54.1%	91.7%		
19		<b>NON-PERSONNEL SERVICES Total</b>				<b>9.1%</b>	<b>16,209,691</b>	<b>8,445,087</b>	<b>2,328,664</b>	<b>4,236,599</b>	<b>41,043</b>	<b>6,606,306</b>	<b>1,158,298</b>	<b>7.1%</b>	<b>92.9%</b>	<b>85.4%</b>
20		<b>Grand Total</b>				<b>100.0%</b>	<b>178,110,959</b>	<b>123,160,858</b>	<b>2,328,664</b>	<b>4,242,599</b>	<b>41,043</b>	<b>6,612,306</b>	<b>48,337,796</b>	<b>27.1%</b>	<b>72.9%</b>	<b>69.3%</b>
21	Percent of Total Budget						69.1%				3.7%				3.5%	

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

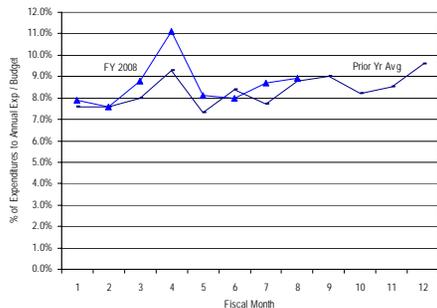
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.9%	7.6%	8.8%	11.1%	8.1%	8.0%	8.7%	8.9%					
YTD	7.9%	15.5%	24.3%	35.4%	43.5%	51.5%	60.2%	69.1%					

YTD Variance - 3-yr Avg vs Current

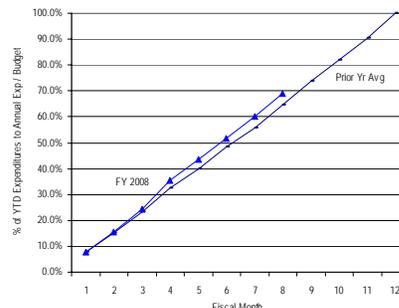
4.4%

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	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%



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: 66.7%  
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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			<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>137,000,000</b>	<b>137,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> 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)

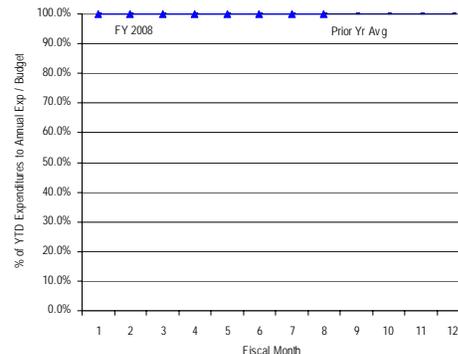
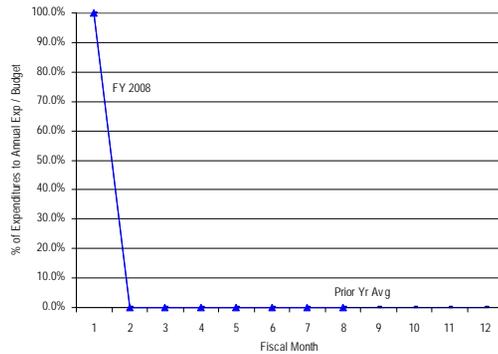
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%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

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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	4,058	0	0	0	0	75,942	94.9%	5.1%	N/A	
3		PERSONNEL SERVICES Total			17.6%	440,000	31,541	0	0	0	0	408,459	92.8%	7.2%	N/A	N/A
4		NON-PERSONNEL SERVICES	SUBSIDIES AND TRANSFERS	0050			2,065,000	1,144,129	920,871	0	0	920,871	0	0.0%	100.0%	N/A
5				NON-PERSONNEL SERVICES Total			82.4%	2,065,000	1,144,129	920,871	0	0	920,871	0	0.0%	100.0%
6	Grand Total				100.0%	2,505,000	1,175,670	920,871	0	0	920,871	408,459	16.3%	83.7%	N/A	N/A
7	Percent of Total Budget						46.9%				36.8%					

<sup>A</sup> 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%					
YTD	0.0%	0.0%	0.0%	4.7%	9.8%	12.4%	25.9%	46.9%					

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 Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J - K 4		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	682,659	0	0	0	0	535,739	44.0%	56.0%	50.3%			
			0012	REGULAR PAY - OTHER		249,239	245,748	0	0	0	0	3,491	1.4%	98.6%	N/A			
			0013	ADDITIONAL GROSS PAY		0	7,500	0	0	0	0	(7,500)	N/A	N/A	33.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	166,976	0	0	0	0	102,851	38.1%	61.9%	57.4%			
			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>70.4%</b>	<b>1,742,464</b>	<b>1,102,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>639,581</b>	<b>36.7%</b>	<b>63.3%</b>	<b>61.3%</b>	<b>2.0%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	7,899	8,101	0	0	8,101	4,000	20.0%	80.0%	94.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		18,318	9,699	0	10,127	0	10,127	(1,507)	-8.2%	108.2%	98.0%			
			0032	RENTALS - LAND AND STRUCTURES		383,586	248,655	0	227,678	0	227,678	(92,747)	-24.2%	124.2%	N/A			
			0040	OTHER SERVICES AND CHARGES		73,446	33,151	21,940	6,245	0	28,185	12,110	16.5%	83.5%	76.6%			
			0041	CONTRACTUAL SERVICES - OTHER		174,900	58,310	60,231	5,900	0	66,131	50,459	28.9%	71.1%	63.3%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	20,296	7,039	0	0	7,039	33,299	54.9%	45.1%	65.5%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>29.6%</b>	<b>730,884</b>	<b>378,010</b>	<b>97,311</b>	<b>249,950</b>	<b>0</b>	<b>347,261</b>	<b>5.613</b>	<b>0.8%</b>	<b>99.2%</b>	<b>85.3%</b>	<b>13.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,473,348</b>	<b>1,480,892</b>	<b>97,311</b>	<b>249,950</b>	<b>0</b>	<b>347,261</b>	<b>645,194</b>	<b>26.1%</b>	<b>73.9%</b>	<b>68.8%</b>	<b>5.1%</b>
16 Percent of Total Budget							59.9%				14.0%							

<sup>A</sup> 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.

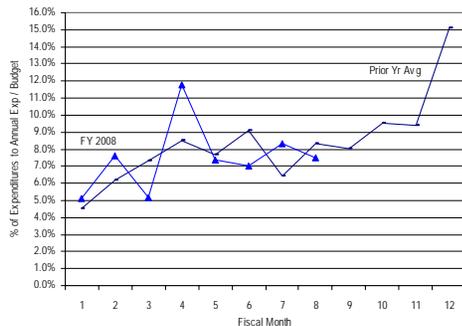
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

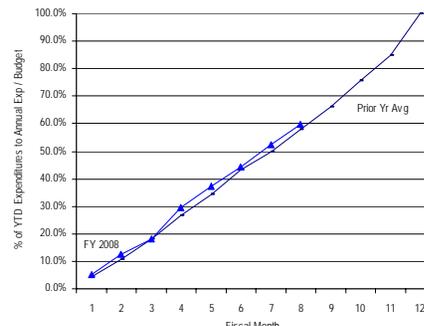
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.5%	6.2%	7.3%	8.5%	7.7%	9.1%	6.4%	8.3%	8.0%	9.5%	9.4%	15.1%	100.0%
Cumulative	4.5%	10.7%	18.0%	26.5%	34.2%	43.3%	49.7%	58.0%	66.0%	75.5%	84.9%	100.0%	
<b>2008</b>													
Monthly	5.1%	7.6%	5.2%	11.8%	7.4%	7.0%	8.3%	7.5%					
YTD	5.1%	12.7%	17.9%	29.7%	37.1%	44.1%	52.4%	59.9%					
YTD Variance - 3-yr Avg vs Current								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-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 May 2008	K % Spent and Obligated as of May 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%	A 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%						

<sup>A</sup> 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.

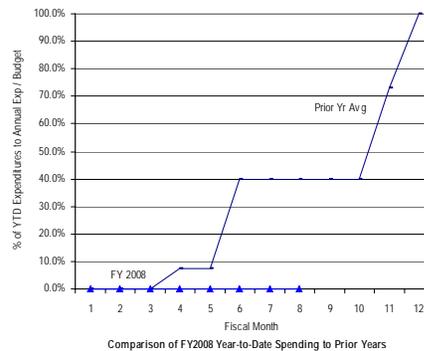
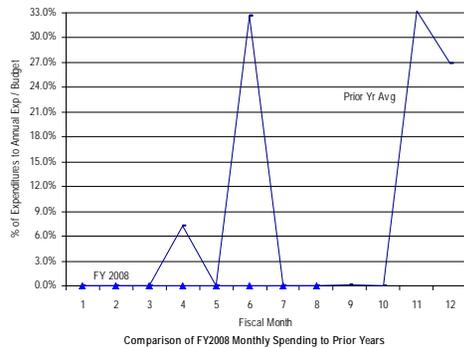
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	0.0%	
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-39.8%				

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.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K 4		
								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	141,068	0	0	0	0	64,153	31.3%	68.7%	67.6%			
			0012	REGULAR PAY - OTHER		0	2,852	0	0	0	0	0	(2,852)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	12,817	0	0	0	0	0	17,487	57.7%	42.3%	47.8%		
			<b>PERSONNEL SERVICES Total</b>				<b>61.4%</b>	<b>235,526</b>	<b>156,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,788</b>	<b>33.5%</b>	<b>66.5%</b>	<b>64.1%</b>	<b>2.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	2,875	0	0	0	0	0	2,625	47.7%	52.3%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		9,792	7,564	0	4,493	0	4,493	0	(2,265)	-23.1%	123.1%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	(832)	0	6,813	0	6,813	0	832	12.2%	87.8%	100.0%		
			0033	JANITORIAL SERVICES		5,569	0	0	6,125	0	6,125	0	(556)	-10.0%	110.0%	99.3%		
			0034	SECURITY SERVICES		6,633	5,300	0	1,333	0	1,333	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		80,500	52,732	27,768	0	0	27,768	0	0	0.0%	100.0%	80.9%		
			0041	CONTRACTUAL SERVICES - OTHER		25,251	14,998	4,253	6,000	0	10,253	0	0	0.0%	100.0%	66.7%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	0	8,000	100.0%	0.0%	25.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>38.6%</b>	<b>148,057</b>	<b>82,637</b>	<b>32,021</b>	<b>24,764</b>	<b>0</b>	<b>56,785</b>	<b>8,636</b>	<b>5.8%</b>	<b>94.2%</b>	<b>88.7%</b>	<b>5.4%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>383,583</b>	<b>239,375</b>	<b>32,021</b>	<b>24,764</b>	<b>0</b>	<b>56,785</b>	<b>87,424</b>	<b>22.8%</b>	<b>77.2%</b>	<b>68.6%</b>	<b>8.6%</b>
		15 Percent of Total Budget							62.4%				14.8%					

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

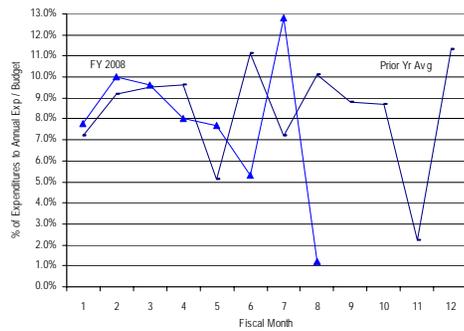
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

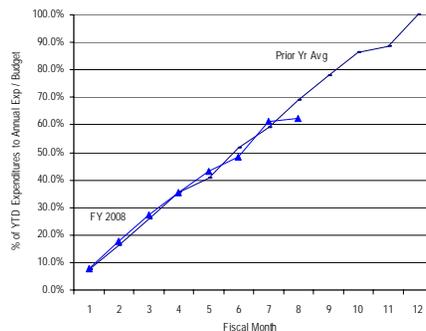
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%	7.7%	5.3%	12.8%	1.2%					
YTD	7.8%	17.8%	27.4%	35.4%	43.1%	48.4%	61.2%	62.4%					
YTD Variance - 3-yr Avg vs Current								-6.6%					

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

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%



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 May 2008	K % Spent and Obligated as of May 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	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,319,735	907,894	0	0	0	0	411,842	31.2%	68.8%	59.1%			
			0012	REGULAR PAY - OTHER		325,985	108,414	0	0	0	0	217,571	66.7%	33.3%	567.5%			
			0013	ADDITIONAL GROSS PAY		12,020	20,632	0	0	0	0	(8,611)	-71.6%	171.6%	535.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,365	192,976	0	0	0	0	147,389	43.3%	56.7%	77.3%			
			0015	OVERTIME PAY		0	80	0	0	0	0	(80)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>52.2%</b>	<b>1,998,106</b>	<b>1,229,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>768,110</b>	<b>38.4%</b>	<b>61.6%</b>	<b>87.5%</b>	<b>-25.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	5,799	2,172	0	0	2,172	27,029	77.2%	22.8%	62.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		922,405	460,895	0	413,291	0	413,291	48,219	5.2%	94.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	(160)	2,180	0	0	2,180	4,312	68.1%	31.9%	0.0%			
			0033	JANITORIAL SERVICES		281,212	(1,649)	0	0	0	0	282,862	100.6%	-0.6%	80.9%			
			0035	OCCUPANCY FIXED COSTS		151,345	133,191	0	18,154	0	18,154	0	0.0%	100.0%	106.0%			
			0040	OTHER SERVICES AND CHARGES		48,912	11,865	14,158	0	0	14,158	22,890	46.8%	53.2%	33.2%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0050	SUBSIDIES AND TRANSFERS		361,140	(820)	820	0	0	820	361,140	100.0%	0.0%	44.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	11,787	0	0	0	0	8,213	41.1%	58.9%	89.1%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>47.8%</b>	<b>1,826,346</b>	<b>620,908</b>	<b>19,330</b>	<b>431,445</b>	<b>0</b>	<b>450,775</b>	<b>754,664</b>	<b>41.3%</b>	<b>58.7%</b>	<b>90.6%</b>	<b>-32.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,824,452</b>	<b>1,850,904</b>	<b>19,330</b>	<b>431,445</b>	<b>0</b>	<b>450,775</b>	<b>1,522,774</b>	<b>39.8%</b>	<b>60.2%</b>	<b>88.9%</b>	<b>-28.7%</b>
18 Percent of Total Budget							48.4%				11.8%							

<sup>A</sup> 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.

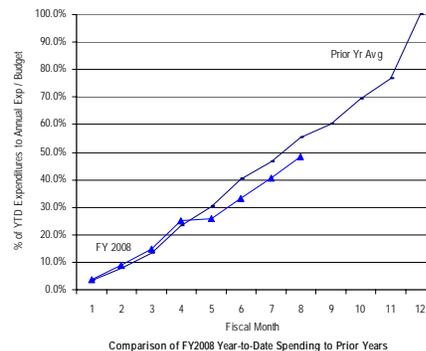
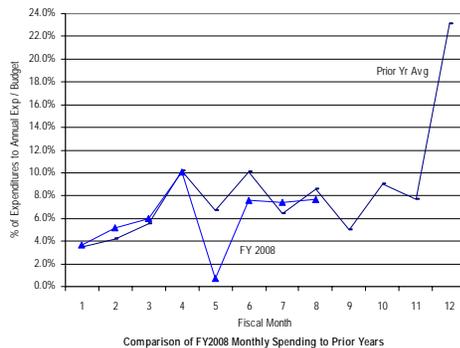
\* Details may not sum to totals due to rounding.

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%					
YTD	3.7%	8.9%	14.9%	25.0%	25.7%	33.3%	40.7%	48.4%					
YTD Variance - 3-yr Avg vs Current								-6.8%					

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.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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 17 18 19	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	24,771,576	0	0	0	0	17,968,082	42.0%	58.0%	52.4%		
			0012	REGULAR PAY - OTHER		3,033,240	4,580,567	0	0	0	0	(1,547,327)	-51.0%	151.0%	N/A		
			0013	ADDITIONAL GROSS PAY		2,140,131	3,285,851	0	0	0	0	(1,145,720)	-53.5%	153.5%	76.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	6,897,744	0	0	0	0	3,360,580	32.8%	67.2%	64.2%		
			0015	OVERTIME PAY		3,063,344	3,549,592	0	0	0	0	(486,248)	-15.9%	115.9%	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	43,095,057	0	0	0	0	18,139,640	29.6%	70.4%	69.3%	1.1%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		2,729,073	998,168	549,488	0	57,123	606,610	1,124,294	41.2%	58.8%	63.3%	
				0030	ENERGY, COMM. AND BLDG RENTALS		1,859,468	956,425	0	1,004,727	0	1,004,727	(101,684)	-5.5%	105.5%	110.1%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		761,704	279,810	0	453,212	0	453,212	28,681	3.8%	96.2%	95.6%	
				0032	RENTALS - LAND AND STRUCTURES		2,822,248	2,337,095	471,917	13,236	0	485,153	0	0.0%	100.0%	0.0%	
				0033	JANITORIAL SERVICES		49,233	3,110	0	2,025	0	2,025	44,098	89.6%	10.4%	77.2%	
				0034	SECURITY SERVICES		100,939	7,941	0	184,048	0	184,048	(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	268,476	644,485	217,990	70,681	933,156	989,383	45.2%	54.8%	65.1%	
				0041	CONTRACTUAL SERVICES - OTHER		43,283,296	23,218,543	18,138,099	962,715	267,166	19,367,980	696,773	1.6%	98.4%	86.8%	
				0050	SUBSIDIES AND TRANSFERS		49,000	19,663	3,213	0	0	3,213	26,124	53.3%	46.7%	37.2%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		2,071,440	109,226	167,134	0	84,548	251,682	1,710,532	82.6%	17.4%	59.4%	
		NON-PERSONNEL SERVICES Total		47.7%	55,936,226	28,251,116	19,974,336	2,883,605	479,518	23,337,458	4,347,652	7.8%	92.2%	85.3%	6.9%		
20	Grand Total			100.0%	117,170,923	71,346,173	19,974,336	2,883,605	479,518	23,337,458	22,487,292	19.2%	80.8%	76.3%	4.5%		
21	Percent of Total Budget					60.9%				19.9%							

<sup>A</sup> 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.

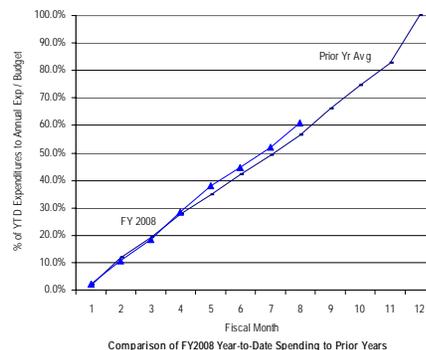
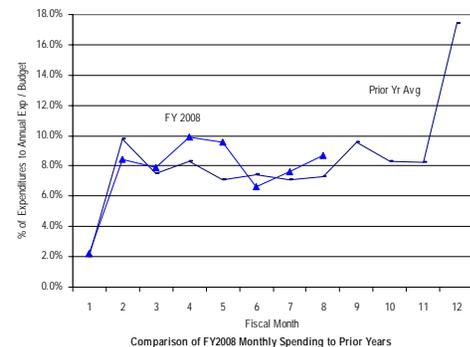
Comparative Analysis of Percentage Spent (Expenditures Only)

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%					
YTD	2.2%	10.6%	18.5%	28.4%	38.0%	44.6%	52.2%	60.9%					

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	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	B	C	D	E	F	G	H	I	J	K	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	54,991	0	0	0	0	(54,991)	N/A	N/A	N/A
2				0012	REGULAR PAY - OTHER		36,595	30,246	0	0	0	0	6,349	17.3%	82.7%	N/A
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	14,044	0	0	0	0	(8,200)	-140.3%	240.3%	N/A
4				<b>PERSONNEL SERVICES Total</b>		<b>19.1%</b>	<b>42,439</b>	<b>99,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(56,841)</b>	<b>-133.9%</b>	<b>233.9%</b>	<b>N/A</b>
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		<b>NON-PERSONNEL SERVICES Total</b>		<b>80.9%</b>	<b>180,011</b>	<b>1,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,227</b>	<b>99.0%</b>	<b>1.0%</b>	<b>N/A</b>	<b>N/A</b>	
9		<b>Grand Total</b>		<b>100.0%</b>	<b>222,450</b>	<b>101,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,385</b>	<b>54.6%</b>	<b>45.4%</b>	<b>N/A</b>	<b>N/A</b>	
10	Percent of Total Budget					45.4%				0.0%						

<sup>A</sup> 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%					
YTD	0.7%	0.8%	0.8%	14.4%	26.5%	36.4%	51.6%	45.4%					

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
150	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	2,535,970	0	0	0	0	1,355,949		34.8%	65.2%	60.9%			
			0012	REGULAR PAY - OTHER		221,473	270,207	0	0	0	0	(48,735)		-22.0%	122.0%	N/A			
			0013	ADDITIONAL GROSS PAY		0	12,922	0	0	0	0	(12,922)		N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	473,645	0	0	0	0	296,233		38.5%	61.5%	71.9%			
			<b>PERSONNEL SERVICES Total</b>				<b>73.6%</b>	<b>4,883,270</b>	<b>3,292,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,590,526</b>		<b>32.6%</b>	<b>67.4%</b>	<b>67.1%</b>	<b>0.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,358	35,512	20,428	0	0	20,428	5,418		8.8%	91.2%	93.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	9,275	0	106,339	0	106,339	(107,758)		-1371.6%	1471.6%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	36,533	0	157,274	0	157,274	4		0.0%	100.0%	303.4%			
			0032	RENTALS - LAND AND STRUCTURES		1,164,612	81,741	0	339,078	0	339,078	743,793		63.9%	36.1%	100.4%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0		N/A	N/A	N/A			
			0040	OTHER SERVICES AND CHARGES		74,520	23,079	44,477	1,000	0	45,477	5,964		8.0%	92.0%	62.8%			
			0041	CONTRACTUAL SERVICES - OTHER		140,331	36,637	63,732	0	4,500	68,232	35,462		25.3%	74.7%	89.9%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>26.4%</b>	<b>1,754,784</b>	<b>293,340</b>	<b>170,313</b>	<b>603,692</b>	<b>4,500</b>	<b>778,505</b>	<b>682,940</b>		<b>38.9%</b>	<b>61.1%</b>	<b>102.6%</b>	<b>-41.5%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>6,638,054</b>	<b>3,586,084</b>	<b>170,313</b>	<b>603,692</b>	<b>4,500</b>	<b>778,505</b>	<b>2,273,466</b>		<b>34.2%</b>	<b>65.8%</b>	<b>80.4%</b>	<b>-14.7%</b>
		Percent of Total Budget							54.0%					11.7%					

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

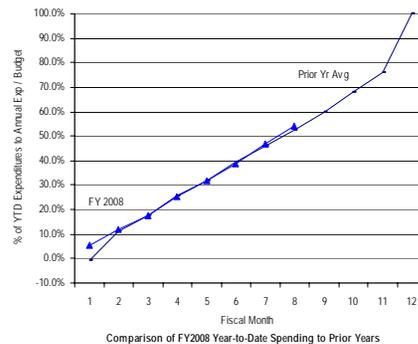
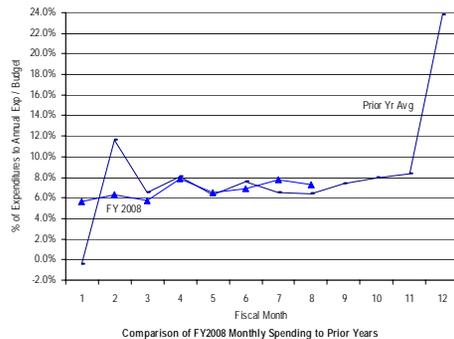
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	5.6%	6.3%	5.7%	7.9%	6.5%	6.9%	7.8%	7.3%					
YTD	5.6%	11.9%	17.6%	25.5%	32.0%	38.9%	46.7%	54.0%					
YTD Variance - 3-yr Avg vs Current													
								1.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,440,231	435,132	0	0	0	0	1,005,099	69.8%	30.2%	18.1%	13.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		220,377	80,085	0	0	0	0	140,292	63.7%	36.3%	16.9%			
			0015	OVERTIME PAY		6,981	5,847	0	0	0	0	1,134	16.2%	83.8%	70.7%			
		<b>PERSONNEL SERVICES Total</b>				<b>98.9%</b>	<b>1,667,589</b>	<b>521,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,146,525</b>	<b>68.8%</b>	<b>31.2%</b>		<b>18.2%</b>	
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,602	5,488	26	0	0	26	88	1.6%	98.4%		0.0%	14.9%
		0040	OTHER SERVICES AND CHARGES		6,000	4,161	0	0	0	0	1,839	30.7%	69.4%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,516	2,038	2,821	0	0	2,821	1,657	25.4%	74.6%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>1.1%</b>	<b>18,118</b>	<b>11,687</b>	<b>2,847</b>	<b>0</b>	<b>0</b>	<b>2,847</b>	<b>3,584</b>	<b>19.8%</b>	<b>80.2%</b>		<b>0.0%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>1,685,707</b>	<b>532,751</b>	<b>2,847</b>	<b>0</b>	<b>0</b>	<b>2,847</b>	<b>1,150,109</b>	<b>68.2%</b>	<b>31.8%</b>	<b>16.9%</b>			
Percent of Total Budget							31.6%				0.2%							

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

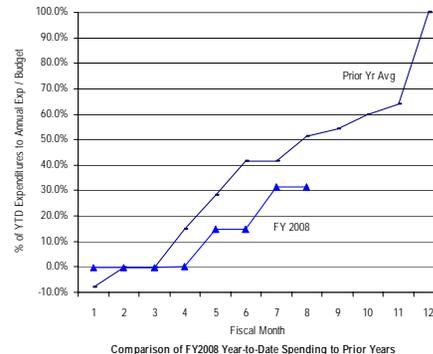
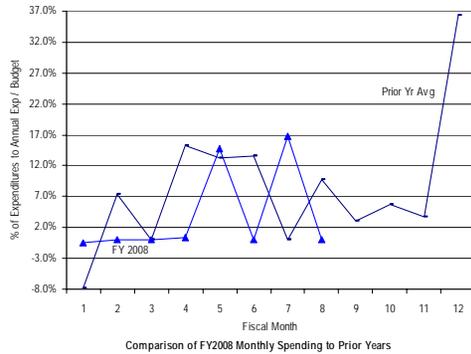
\* Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%	0.4%	14.7%	0.1%	16.7%	0.1%					
YTD	-0.4%	-0.4%	-0.4%	0.0%	14.7%	14.8%	31.5%	31.6%					
YTD Variance - 3-yr Avg vs Current							-19.7%						

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%

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
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,497,527	3,012,192	0	0	0	0	0	2,485,335	45.2%	54.8%	57.4%	
			0012	REGULAR PAY - OTHER		378,912	195,882	0	0	0	0	183,031	48.3%	51.7%	100.6%		
			0013	ADDITIONAL GROSS PAY		222,896	125,882	0	0	0	0	97,014	43.5%	56.5%	36.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,535	578,038	0	0	0	0	341,497	37.1%	62.9%	77.6%		
			0015	OVERTIME PAY		77,355	101,143	0	0	0	0	(23,788)	-30.8%	130.8%	36.8%		
			<b>PERSONNEL SERVICES Total</b>				<b>67.8%</b>	<b>7,096,226</b>	<b>4,013,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,083,088</b>	<b>43.4%</b>	<b>56.6%</b>	<b>59.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		476,373	143,247	118,986	0	6,425	125,411	207,715	43.6%	56.4%	72.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	76,280	0	241,003	0	241,003	3,429	1.1%	98.9%	99.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		133,632	60,984	0	80,196	0	80,196	(7,548)	-5.6%	105.6%	120.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,660	1,149	0	2,510	0	2,510	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		40,372	26,343	0	31,156	0	31,156	(17,128)	-42.4%	142.4%	98.3%		
			0034	SECURITY SERVICES		611,749	491,044	0	100,705	0	100,705	20,000	3.3%	96.7%	100.0%		
			0035	OCCUPANCY FIXED COSTS		218,385	99,875	0	60,976	0	60,976	57,535	26.3%	73.7%	97.9%		
			0040	OTHER SERVICES AND CHARGES		744,432	224,058	157,321	66,994	3,350	227,665	292,709	39.3%	60.7%	57.9%		
			0041	CONTRACTUAL SERVICES - OTHER		330,000	186,348	130,601	0	0	130,601	13,052	4.0%	96.0%	80.6%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		492,397	61,497	139,592	0	82,974	222,567	208,333	42.3%	57.7%	51.6%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.2%</b>	<b>3,371,711</b>	<b>1,370,825</b>	<b>546,501</b>	<b>583,539</b>	<b>92,749</b>	<b>1,222,789</b>	<b>778,097</b>	<b>23.1%</b>	<b>76.9%</b>	<b>82.1%</b>	<b>-5.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>10,467,937</b>	<b>5,383,963</b>	<b>546,501</b>	<b>583,539</b>	<b>92,749</b>	<b>1,222,789</b>	<b>3,861,185</b>	<b>36.9%</b>	<b>63.1%</b>	<b>65.2%</b>
Percent of Total Budget							51.4%				11.7%						

<sup>A</sup> 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.

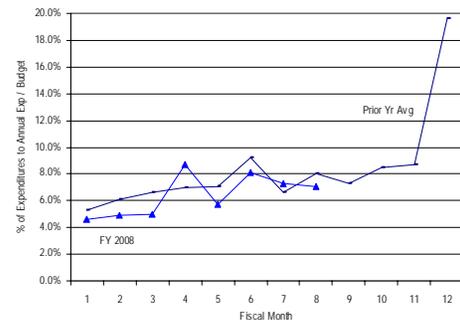
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

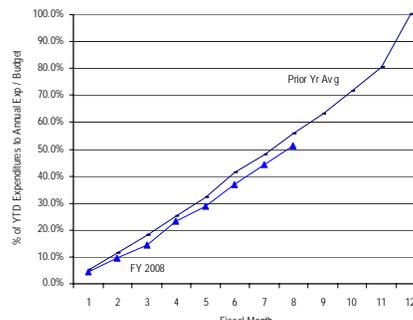
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%	8.7%	5.7%	8.1%	7.3%	7.1%					
YTD	4.6%	9.5%	14.5%	23.2%	28.9%	37.0%	44.3%	51.4%					
YTD Variance - 3-yr Avg vs Current								-4.5%					

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 May 2008	K % Spent and Obligated as of May 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	238,884	0	0	0	0	196,823	45.2%	54.8%	52.7%		
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	54,316	0	0	0	0	29,758	35.4%	64.6%	70.4%		
4		<b>PERSONNEL SERVICES Total</b>				<b>71.9%</b>	<b>519,781</b>	<b>311,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,558</b>	<b>40.1%</b>	<b>59.9%</b>	<b>62.6%</b>	<b>-2.7%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	4,753	0	0	0	0	5,047	51.5%	48.5%	0.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	4,506	0	2,677	0	2,677	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	2,022	0	938	0	938	(0)	0.0%	100.0%	101.4%		
8			0033	JANITORIAL SERVICES		3,318	2,019	0	1,617	0	1,617	(318)	-9.6%	109.6%	99.3%		
9			0034	SECURITY SERVICES		3,951	3,386	0	565	0	565	0	0.0%	100.0%	100.0%		
10			0035	OCCUPANCY FIXED COSTS		9,635	1,284	0	7,581	0	7,581	770	8.0%	92.0%	99.2%		
11			0040	OTHER SERVICES AND CHARGES		24,233	7,071	966	299	80	1,344	15,818	65.3%	34.7%	76.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		137,827	16,300	34,963	0	50,000	84,963	36,564	26.5%	73.5%	86.2%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	5,047	0	0	0	0	953	15.9%	84.1%	92.9%			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>28.1%</b>	<b>203,556</b>	<b>46,388</b>	<b>35,928</b>	<b>13,676</b>	<b>50,080</b>	<b>99,684</b>	<b>57,484</b>	<b>28.2%</b>	<b>71.8%</b>	<b>83.8%</b>	<b>-12.0%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>723,337</b>	<b>357,611</b>	<b>35,928</b>	<b>13,676</b>	<b>50,080</b>	<b>99,684</b>	<b>266,043</b>	<b>36.8%</b>	<b>63.2%</b>	<b>68.8%</b>	<b>-5.6%</b>
16	Percent of Total Budget						49.4%				13.8%						

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

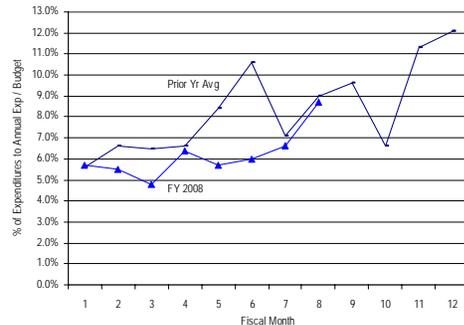
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.6%	6.5%	6.6%	8.4%	10.6%	7.1%	9.0%	9.6%	6.6%	11.3%	12.1%	100.0%
Cumulative	5.6%	12.2%	18.7%	25.3%	33.7%	44.3%	51.4%	60.4%	70.0%	76.6%	87.9%	100.0%	
2008													
Monthly	5.7%	5.5%	4.8%	6.4%	5.7%	6.0%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

YTD Variance - 3-yr Avg vs Current

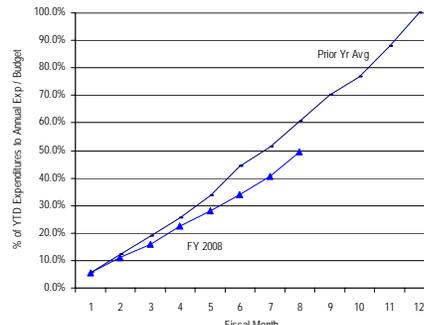
-11.0%

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	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	8,929,924	0	0	0	0	6,977,746	43.9%	56.1%	44.4%			
			0012	REGULAR PAY - OTHER		1,068,631	973,304	0	0	0	0	95,327	8.9%	91.1%	N/A			
			0013	ADDITIONAL GROSS PAY		720,250	871,616	0	0	0	0	(151,366)	-21.0%	121.0%	68.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	2,324,086	0	0	0	0	976,453	29.6%	70.4%	60.7%			
			0015	OVERTIME PAY		1,449,557	1,320,313	0	0	0	0	129,244	8.9%	91.1%	49.9%			
				<b>PERSONNEL SERVICES Total</b>			<b>78.0%</b>	<b>22,446,647</b>	<b>14,419,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,027,403</b>	<b>35.8%</b>	<b>64.2%</b>	<b>52.7%</b>	<b>11.6%</b>	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		7,419	1,098	4,227	0	0	4,227	2,094	28.2%	71.8%	78.6%		
				0030	ENERGY, COMM. AND BLDG RENTALS		1,579,709	488,466	0	1,183,606	0	1,183,606	(92,364)	-5.8%	105.8%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,080,534	331,281	0	1,749,660	0	1,749,660	(406)	0.0%	100.0%	85.4%		
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	304	0	304	(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	403,048	0	399,863	0	399,863	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		1,078,769	644,800	0	516,260	0	516,260	(82,291)	-7.6%	107.6%	59.7%		
				0040	OTHER SERVICES AND CHARGES		197,414	33,725	0	23,184	0	23,184	140,505	71.2%	28.8%	77.7%		
				0041	CONTRACTUAL SERVICES - OTHER		126,427	6,000	0	1,800	0	1,800	118,627	93.8%	6.2%	20.6%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	4,200	0	4,200	20,800	83.2%	16.8%	38.4%		
				<b>NON-PERSONNEL SERVICES Total</b>			<b>22.0%</b>	<b>6,339,285</b>	<b>1,883,014</b>	<b>4,227</b>	<b>3,970,818</b>	<b>0</b>	<b>3,975,045</b>	<b>481,226</b>	<b>7.6%</b>	<b>92.4%</b>	<b>89.6%</b>	<b>2.8%</b>
		18	Grand Total				100.0%	28,785,933	16,302,258	4,227	3,970,818	0	3,975,045	8,508,629	29.6%	70.4%	66.6%	3.8%
19	Percent of Total Budget						56.6%				13.8%							

<sup>A</sup> 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.

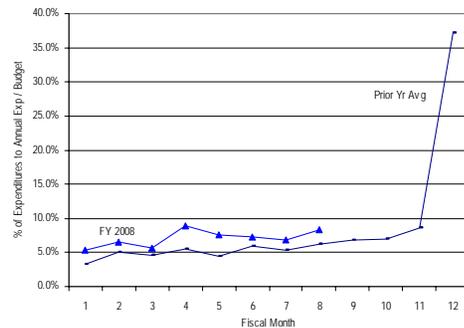
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

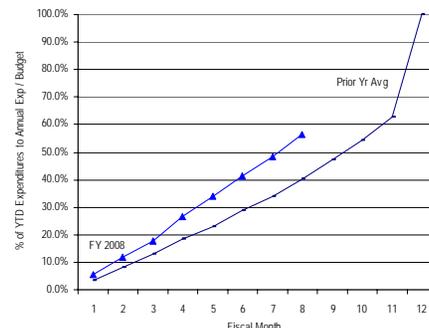
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%	7.6%	7.3%	6.9%	8.3%					
YTD	5.4%	11.9%	17.6%	26.5%	34.1%	41.4%	48.3%	56.2%					
YTD Variance - 3-yr Avg vs Current								16.2%					

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

**(M) Education**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,867,490	12,071,056	0	0	0	8,796,434	42.2%	57.8%	64.8%		
2				0012		2,872,734	1,886,842	0	0	0	985,892	34.3%	65.7%	59.5%		
3				0013		572,426	1,370,325	0	0	0	(797,900)	-139.4%	239.4%	199.2%		
4				0014		4,366,535	2,752,174	0	0	0	1,614,361	37.0%	63.0%	67.7%		
5				0015		835,837	770,251	0	0	0	65,586	7.8%	92.2%	187.8%		
6				<b>PERSONNEL SERVICES Total</b>	<b>64.9%</b>	<b>29,515,022</b>	<b>18,850,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,664,373</b>	<b>36.1%</b>	<b>63.9%</b>	<b>67.5%</b>	<b>-3.6%</b>	
7			NON-PERSONNEL SERVICES	0020		810,692	253,052	138,374	0	0	138,374	419,267	51.7%	48.3%	46.0%	
8				0030		2,427,228	1,371,783	0	1,293,272	0	1,293,272	(237,827)	-9.8%	109.8%	100.0%	
9				0031		662,003	264,721	0	437,281	0	437,281	(39,999)	-6.0%	106.0%	111.8%	
10				0032		307,149	264,120	0	(26,971)	0	(26,971)	70,000	22.8%	77.2%	56.6%	
11				0040		3,318,623	1,641,905	1,124,739	40,770	0	1,165,508	511,210	15.4%	84.6%	68.4%	
12				0041		2,302,791	819,903	1,059,750	0	0	1,059,750	423,138	18.4%	81.6%	95.6%	
13				0070		6,155,642	2,328,429	2,347,298	0	543,381	2,890,680	936,533	15.2%	84.8%	87.8%	
14				<b>NON-PERSONNEL SERVICES Total</b>	<b>35.1%</b>	<b>15,984,128</b>	<b>6,943,912</b>	<b>4,670,160</b>	<b>1,744,352</b>	<b>543,381</b>	<b>6,957,893</b>	<b>2,082,322</b>	<b>13.0%</b>	<b>87.0%</b>	<b>84.7%</b>	<b>2.3%</b>
15	<b>Grand Total</b>				<b>100.0%</b>	<b>45,499,150</b>	<b>25,794,561</b>	<b>4,670,160</b>	<b>1,744,352</b>	<b>543,381</b>	<b>6,957,893</b>	<b>12,746,695</b>	<b>28.0%</b>	<b>72.0%</b>	<b>74.5%</b>	
16	Percent of Total Budget						56.7%				15.3%					

<sup>A</sup> 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.

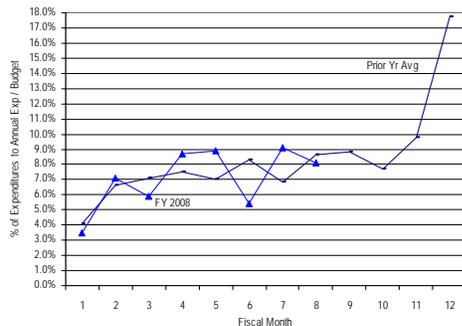
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

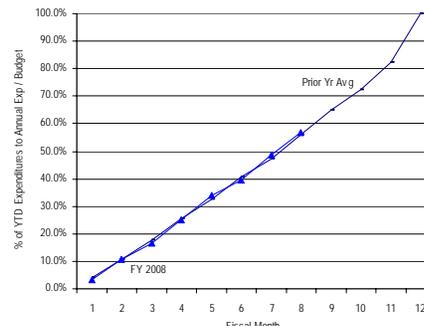
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%	8.7%	8.9%	5.4%	9.1%	8.1%					
YTD	3.5%	10.6%	16.5%	25.2%	34.1%	39.5%	48.6%	56.7%					
YTD Variance - 3-yr Avg vs Current													0.7%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		359,915,317	231,542,671	0	2,221,842	0	2,221,842	126,150,803	35.1%	64.9%	63.1%	
2			0012	REGULAR PAY - OTHER		67,433,860	62,021,080	0	0	0	0	5,412,781	8.0%	92.0%	101.1%	
3			0013	ADDITIONAL GROSS PAY		3,555,198	7,099,083	0	0	0	0	(3,543,884)	-99.7%	199.7%	103.4%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		64,086,881	40,018,465	0	0	0	0	24,068,416	37.6%	62.4%	57.2%	
5			0015	OVERTIME PAY		2,838,700	5,993,168	0	0	0	0	(3,154,468)	-111.1%	211.1%	197.0%	
6			<b>PERSONNEL SERVICES Total</b>				<b>62.6%</b>	<b>497,829,956</b>	<b>346,674,467</b>	<b>0</b>	<b>2,221,842</b>	<b>0</b>	<b>2,221,842</b>	<b>148,933,647</b>	<b>29.9%</b>	<b>70.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,060,485	8,798,011	3,671,677	0	274,892	3,946,568	13,315,905	51.1%	48.9%	71.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		38,849,710	21,791,934	0	20,939,917	0	20,939,917	(3,882,141)	-10.0%	110.0%	123.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,404,952	2,496,158	443,283	2,909,388	16,548	3,369,219	539,575	8.4%	91.6%	95.5%	
10			0032	RENTALS - LAND AND STRUCTURES		6,800,151	4,976,569	0	2,252,206	0	2,252,206	(428,624)	-6.3%	106.3%	109.4%	
11			0033	JANITORIAL SERVICES		34,806	28,628	0	30,607	0	30,607	(24,429)	-70.2%	170.2%	103.1%	
12			0034	SECURITY SERVICES		365,890	314,143	0	138,273	0	138,273	(86,526)	-23.6%	123.6%	115.0%	
13			0035	OCCUPANCY FIXED COSTS		513,259	467,327	0	210,508	0	210,508	(164,576)	-32.1%	132.1%	92.8%	
14			0040	OTHER SERVICES AND CHARGES		18,184,279	8,423,444	2,515,591	285,000	131,809	2,932,400	6,828,435	37.6%	62.4%	42.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		180,395,583	107,062,162	5,605,702	2,480,465	1,278,924	9,365,090	63,968,331	35.5%	64.5%	73.1%	
16			0050	SUBSIDIES AND TRANSFERS		4,552,586	1,186,627	(6,374)	508,446	0	502,072	2,863,887	62.9%	37.1%	65.4%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		15,130,929	3,819,811	6,680,170	0	304,645	6,984,815	4,326,302	28.6%	71.4%	74.5%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>37.4%</b>	<b>297,292,630</b>	<b>159,364,814</b>	<b>18,910,048</b>	<b>29,754,810</b>	<b>2,006,818</b>	<b>50,671,676</b>	<b>87,256,139</b>	<b>29.4%</b>	<b>70.6%</b>	<b>75.0%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>795,122,586</b>	<b>506,039,281</b>	<b>18,910,048</b>	<b>31,976,653</b>	<b>2,006,818</b>	<b>52,893,519</b>	<b>236,189,786</b>	<b>29.7%</b>	<b>70.3%</b>	<b>70.3%</b>
20	Percent of Total Budget						63.6%			6.7%					0.0%	

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

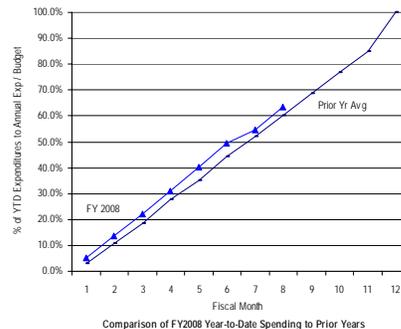
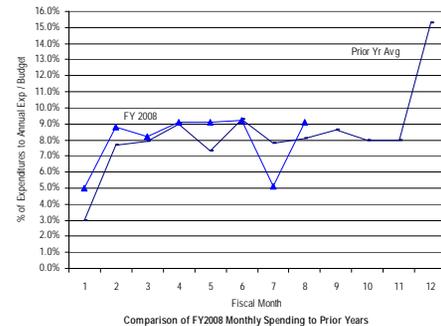
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	5.0%	8.8%	8.2%	9.1%	9.1%	9.2%	5.1%	9.1%					
YTD	5.0%	13.8%	22.0%	31.1%	40.2%	49.4%	54.5%	63.6%					
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	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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007			
									Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 GB0	DC PUBLIC CHARTER SCHOOL BOARD	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,718,612	1,288,960	0	0	0	0	0	429,652	25.0%	75.0%	N/A		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>1,718,612</b>	<b>1,288,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,652</b>	<b>25.0%</b>	<b>75.0%</b>	<b>N/A</b>	<b>N/A</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>1,718,612</b>	<b>1,288,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,652</b>	<b>25.0%</b>	<b>75.0%</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget						75.0%			0.0%								

<sup>A</sup> 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%					
YTD	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%					

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: 66.7%  
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		240,274,276	222,102,050	136,649	0	0	136,649	18,035,577	7.5%	92.5%	97.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	240,274,276	222,102,050	136,649	0	0	136,649	18,035,577	7.5%	92.5%	97.0%	-4.5%
3	Grand Total				100.0%	240,274,276	222,102,050	136,649	0	0	136,649	18,035,577	7.5%	92.5%	97.0%	-4.5%
4	Percent of Total Budget						92.4%				0.1%					

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

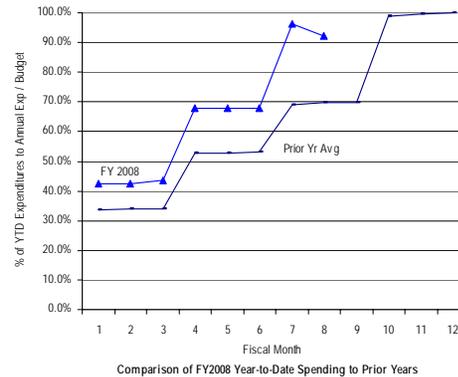
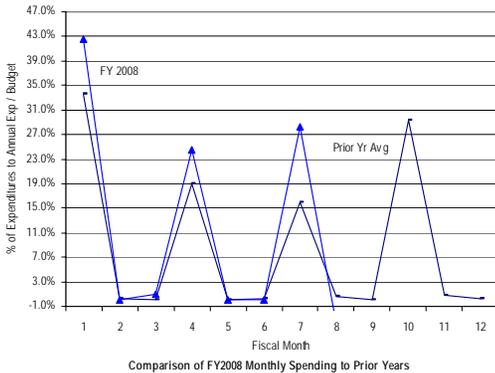
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	42.5%	0.0%	1.0%	24.5%	0.0%	0.0%	28.2%	-3.8%					
YTD	42.5%	42.5%	43.5%	68.0%	68.0%	68.0%	96.2%	92.4%					

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%

YTD Variance - 3-yr Avg vs Current

22.8%

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.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J - K Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GDO STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,328,731	2,921,909	0	571,382	0	571,382	12,835,440	78.6%	21.4%	35.1%			
			0012	REGULAR PAY - OTHER		994,799	5,117,696	0	0	0	0	(4,122,897)	-414.4%	514.4%	286.8%			
			0013	ADDITIONAL GROSS PAY		29,229	8,158	0	0	0	0	21,071	72.1%	27.9%	62.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,249,078	1,265,340	0	126,070	0	126,070	1,857,669	57.2%	42.8%	64.0%			
			0015	OVERTIME PAY		7,503	3,052	0	0	0	0	4,451	59.3%	40.7%	N/A			
					<b>PERSONNEL SERVICES Total</b>		<b>16.3%</b>	<b>20,609,341</b>	<b>9,316,155</b>	<b>0</b>	<b>697,451</b>	<b>0</b>	<b>697,451</b>	<b>10,595,735</b>	<b>51.4%</b>	<b>48.6%</b>	<b>63.7%</b>	<b>-15.1%</b>
					NON-PERSONNEL SERVICES													
					0020	SUPPLIES AND MATERIALS		637,148	29,071	181,445	0	0	181,445	426,631	67.0%	33.0%	27.8%	
					0030	ENERGY, COMM. AND BLDG RENTALS		84,585	36,388	0	174,723	0	174,723	(126,526)	-149.6%	249.6%	107.4%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		299,654	231,360	0	(95,824)	0	(95,824)	164,118	54.8%	45.2%	113.8%	
					0032	RENTALS - LAND AND STRUCTURES		1,760,094	850,780	0	978,965	0	978,965	(69,651)	-4.0%	104.0%	N/A	
					0033	JANITORIAL SERVICES		14,652	17,170	0	9,663	0	9,663	(12,181)	-83.1%	183.1%	100.0%	
					0034	SECURITY SERVICES		41,695	16,944	0	12,114	0	12,114	12,637	30.3%	69.7%	100.1%	
					0035	OCCUPANCY FIXED COSTS		741,991	17,673	0	178,684	0	178,684	545,634	73.5%	26.5%	100.0%	
					0040	OTHER SERVICES AND CHARGES		6,638,042	1,283,599	606,940	405,086	1,314,714	2,326,739	3,027,704	45.6%	54.4%	69.3%	
					0041	CONTRACTUAL SERVICES - OTHER		27,367,428	4,022,048	9,798,390	2,181,000	82,607	12,061,996	11,283,384	41.2%	58.8%	66.1%	
					0050	SUBSIDIES AND TRANSFERS		66,599,600	20,467,566	2,542,525	(450,555)	80,000	2,171,970	43,960,064	66.0%	34.0%	88.8%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		1,970,922	394,263	600,111	20,322	20,828	641,261	935,398	47.5%	52.5%	34.8%	
					<b>NON-PERSONNEL SERVICES Total</b>		<b>83.7%</b>	<b>106,155,811</b>	<b>27,366,861</b>	<b>13,729,411</b>	<b>3,414,177</b>	<b>1,498,149</b>	<b>18,641,736</b>	<b>60,147,213</b>	<b>56.7%</b>	<b>43.3%</b>	<b>81.4%</b>	<b>-38.1%</b>
19	Grand Total				100.0%	126,765,152	36,683,016	13,729,411	4,111,628	1,498,149	19,339,188	70,742,948	55.8%	44.2%	78.1%	-33.9%		
20	Percent of Total Budget						28.9%				15.3%							

<sup>A</sup> 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.

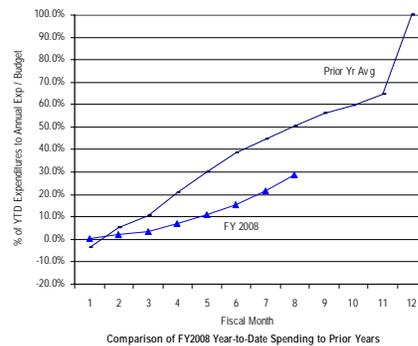
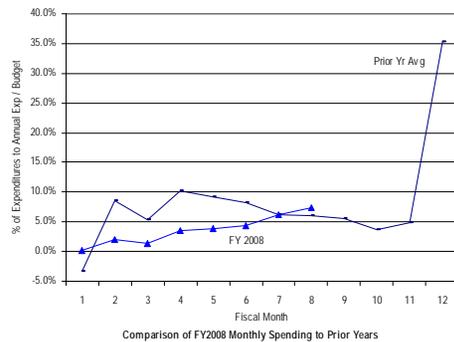
\* Details may not sum to totals due to rounding.

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%	6.2%	7.3%					
YTD	0.2%	2.2%	3.6%	7.1%	11.0%	15.4%	21.6%	28.9%					
YTD Variance - 3-yr Avg vs Current								-21.6%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050				0	0	0	0	200,000	0.3%	99.7%	95.5%	
2			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>62,769,786</b>	<b>62,569,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.3%</b>	<b>99.7%</b>	<b>95.5%</b>	<b>4.2%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>62,769,786</b>	<b>62,569,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.3%</b>	<b>99.7%</b>	<b>95.5%</b>	<b>4.2%</b>
4	Percent of Total Budget						99.7%				0.0%					

<sup>A</sup> 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.

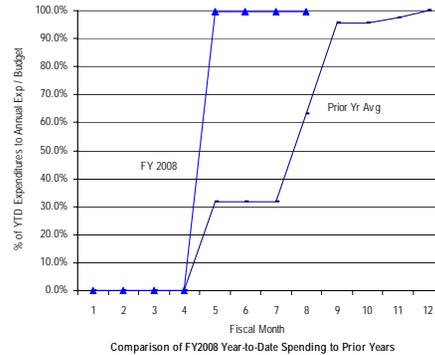
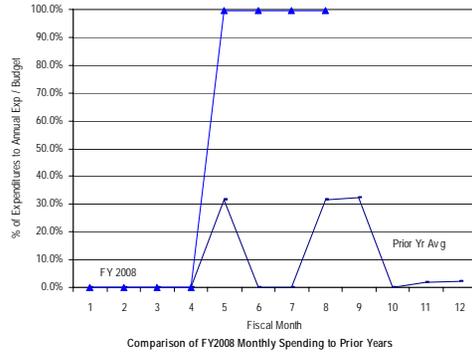
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	99.7%	0.0%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	99.7%	99.7%	99.7%	99.7%					
YTD Variance - 3-yr Avg vs Current								36.5%					

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.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,004,007	648,620	0	0	0	0	19,355,387	96.8%	3.2%	N/A		
			0012	REGULAR PAY - OTHER		211,857	33,016	0	0	0	0	178,841	84.4%	15.6%	N/A		
			0013	ADDITIONAL GROSS PAY		100,000	41,573	0	0	0	0	58,427	58.4%	41.6%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,616,188	102,177	0	0	0	0	4,514,011	97.8%	2.2%	N/A		
			0015	OVERTIME PAY		250,000	372	0	0	0	0	249,628	99.9%	0.1%	N/A		
			<b>PERSONNEL SERVICES Total</b>					<b>78.6%</b>	<b>25,182,053</b>	<b>825,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,356,294</b>	<b>96.7%</b>	<b>3.3%</b>	<b>N/A</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,040,150	38,612	29,473	0	12,829	42,302	959,235	92.2%	7.8%	N/A		
			0030	ENERGY, COMM. AND BLDG RENTALS		67,500	1,826	0	5,174	0	5,174	60,500	89.6%	10.4%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		307,750	18,230	8,785	19,915	0	28,699	260,821	84.8%	15.2%	N/A		
			0032	RENTALS - LAND AND STRUCTURES		430,000	49,886	119,793	51,100	0	170,893	209,222	48.7%	51.3%	N/A		
			0033	JANITORIAL SERVICES		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A		
			0034	SECURITY SERVICES		87,000	36,874	0	0	0	0	50,126	57.6%	42.4%	N/A		
			0040	OTHER SERVICES AND CHARGES		1,103,739	6,841	22,142	0	0	22,142	1,074,756	97.4%	2.6%	N/A		
		0041	CONTRACTUAL SERVICES - OTHER		3,220,766	779,076	1,112,825	64,000	205,000	1,381,825	1,059,864	32.9%	67.1%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		529,000	(4,576)	141,840	0	0	141,840	391,736	74.1%	25.9%	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>21.4%</b>	<b>6,835,905</b>	<b>926,770</b>	<b>1,434,858</b>	<b>140,188</b>	<b>217,829</b>	<b>1,792,875</b>	<b>4,116,260</b>	<b>60.2%</b>	<b>39.8%</b>	<b>N/A</b>
<b>Grand Total</b>						<b>100.0%</b>	<b>32,017,958</b>	<b>1,752,528</b>	<b>1,434,858</b>	<b>140,188</b>	<b>217,829</b>	<b>1,792,875</b>	<b>28,472,554</b>	<b>88.9%</b>	<b>11.1%</b>	<b>N/A</b>	<b>N/A</b>
18 Percent of Total Budget							5.5%				5.6%						

<sup>A</sup> 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)

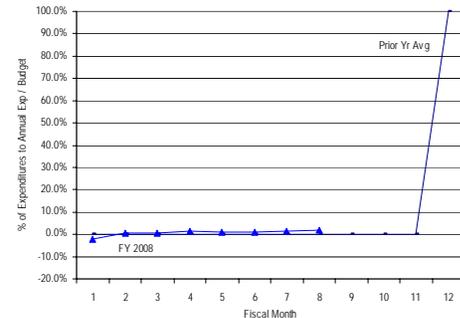
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
<b>2008</b>													
Monthly	-2.0%	0.4%	0.7%	1.4%	0.8%	0.9%	1.5%	1.8%					
YTD	-2.0%	-1.6%	-0.9%	0.5%	1.3%	2.2%	3.7%	5.5%					

YTD Variance - 1-yr Avg vs Current

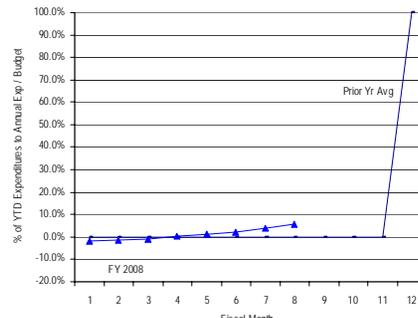
5.5%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	GW0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,527	736,156	0	0	0	0	403,371	35.4%	64.6%	N/A	
2			0012	REGULAR PAY - OTHER		0	69,223	0	0	0	0	(69,223)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		198,798	118,140	0	0	0	0	80,658	40.6%	59.4%	N/A	
4			<b>PERSONNEL SERVICES Total</b>				<b>27.1%</b>	<b>1,338,325</b>	<b>923,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,806</b>	<b>31.0%</b>	<b>69.0%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	4,712	288	0	0	288	5,000	50.0%	50.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		1,067,077	101,875	118,725	0	300,000	418,725	546,477	51.2%	48.8%	N/A	
7			0041	CONTRACTUAL SERVICES - OTHER		2,435,923	0	10,204	109,524	300,000	419,728	2,016,195	82.8%	17.2%	N/A	
8			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		16,000	0	0	0	0	0	16,000	100.0%	0.0%	N/A	
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>72.9%</b>	<b>3,604,000</b>	<b>106,587</b>	<b>129,217</b>	<b>184,524</b>	<b>600,000</b>	<b>913,741</b>	<b>2,583,672</b>	<b>71.7%</b>	<b>28.3%</b>	<b>N/A</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>4,942,325</b>	<b>1,030,106</b>	<b>129,217</b>	<b>184,524</b>	<b>600,000</b>	<b>913,741</b>	<b>2,998,478</b>	<b>60.7%</b>	<b>39.3%</b>	<b>N/A</b>	
12	Percent of Total Budget						20.8%				18.5%					

<sup>A</sup> 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%	5.7%	2.5%	3.0%	2.7%	4.7%	2.2%					
YTD	0.0%	0.0%	5.7%	8.2%	11.2%	13.9%	18.6%	20.8%					

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,985,131	0	0	0	0	14,869	0.2%	99.8%	99.8%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>5,985,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,869</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>	<b>0.0%</b>
3	Grand Total				100.0%	6,000,000	5,985,131	0	0	0	0	14,869	0.2%	99.8%	99.8%	0.0%
4	Percent of Total Budget						99.8%				0.0%					

<sup>A</sup> 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.

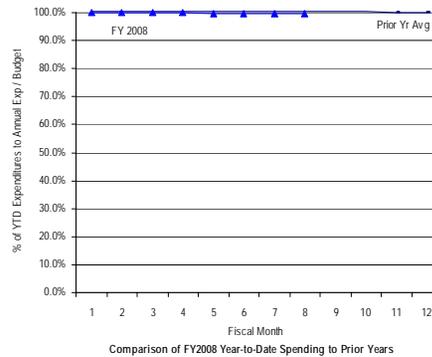
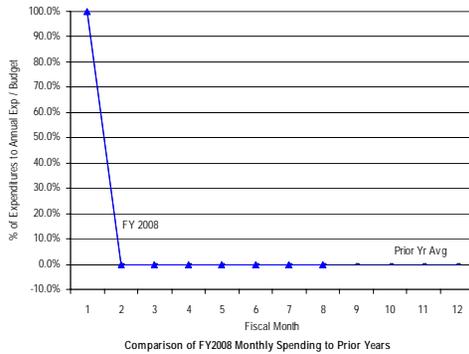
\* Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	100.0%	0.0%	-0.1%	0.0%	-0.1%	0.0%	0.0%	0.0%					
YTD	100.0%	100.0%	99.9%	99.9%	99.8%	99.8%	99.8%	99.8%					
YTD Variance - 3-yr Avg vs Current													-0.4%

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

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



**(N) Human Support Services**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	76,444	0	0	0	0	16,811	18.0%	82.0%	43.3%			
			0012	REGULAR PAY - OTHER		359,995	204,620	0	0	0	0	155,374	43.2%	56.8%	116.8%			
			0013	ADDITIONAL GROSS PAY		0	242	0	0	0	0	(242)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	60,526	0	0	0	0	23,665	28.1%	71.9%	72.5%			
			<b>PERSONNEL SERVICES Total</b>					<b>57.2%</b>	<b>537,441</b>	<b>341,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,609</b>	<b>36.4%</b>	<b>63.6%</b>	<b>77.0%</b>	<b>-13.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	7,500	0	0	0	0	7,021	48.4%	51.6%	54.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,345	6,446	0	3,830	0	3,830	(1,931)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	6,018	0	(458)	0	(458)	10,342	65.0%	35.0%	270.3%			
			0033	JANITORIAL SERVICES		4,746	4,746	0	475	0	475	(475)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		5,653	0	0	5,653	0	5,653	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		13,784	12	0	13,850	0	13,850	(79)	-0.6%	100.6%	100.0%			
			0040	OTHER SERVICES AND CHARGES		53,458	15,183	32,305	5,704	0	38,009	266	0.5%	99.5%	63.2%			
			0041	CONTRACTUAL SERVICES - OTHER		15,000	3,000	0	11,000	0	11,000	1,000	6.7%	93.3%	52.6%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>42.8%</b>	<b>401,408</b>	<b>231,458</b>	<b>33,371</b>	<b>40,053</b>	<b>0</b>	<b>73,423</b>	<b>96,526</b>	<b>24.0%</b>	<b>76.0%</b>	<b>84.7%</b>	<b>-8.7%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>938,849</b>	<b>573,290</b>	<b>33,371</b>	<b>40,053</b>	<b>0</b>	<b>73,423</b>	<b>292,135</b>	<b>31.1%</b>	<b>68.9%</b>	<b>80.4%</b>	<b>-11.5%</b>
		18 Percent of Total Budget							61.1%				7.8%					

<sup>A</sup> 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)

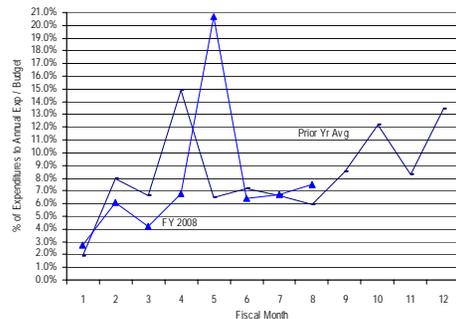
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%	20.7%	6.4%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

YTD Variance - 3-yr Avg vs Current

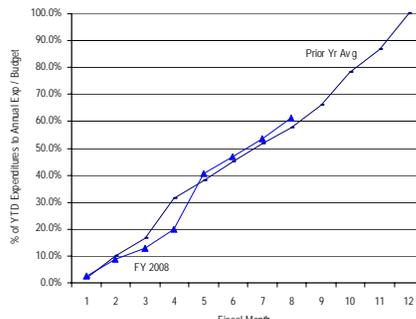
3.5%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,383,000	539,835	1	0	0	1	843,165	61.0%	39.0%	12.9%	
2			0040	OTHER SERVICES AND CHARGES		15,100,000	5,001,705	1,105,688	615,631	105,000	1,826,319	8,271,976	54.8%	45.2%	74.1%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		24,180,000	11,254,999	0	0	0	0	12,925,001	53.5%	46.5%	46.1%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		29,000	7,138	0	0	0	0	21,862	75.4%	24.6%	82.4%	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>40,692,000</b>	<b>16,803,677</b>	<b>1,105,689</b>	<b>615,631</b>	<b>105,000</b>	<b>1,826,320</b>	<b>22,062,003</b>	<b>54.2%</b>	<b>45.8%</b>	<b>56.5%</b>	<b>-10.7%</b>
7	Grand Total				100.0%	40,692,000	16,803,677	1,105,689	615,631	105,000	1,826,320	22,062,003	54.2%	45.8%	56.5%	-10.7%
8	Percent of Total Budget						41.3%				4.5%					

<sup>A</sup> 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)

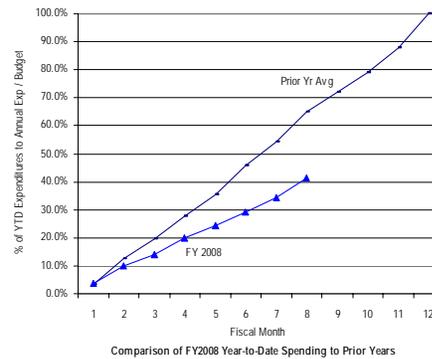
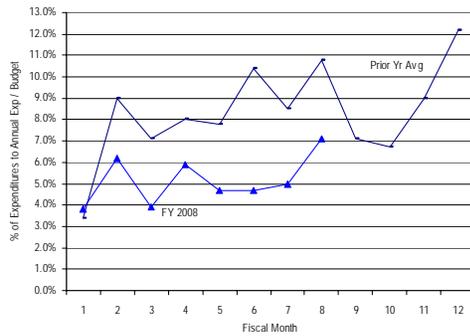
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
<b>2008</b>													
Monthly	3.8%	6.2%	3.9%	5.9%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

YTD Variance - 3-yr Avg vs Current

-23.7%

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

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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	2,720,684	0	0	0	0	3,079,316	53.1%	46.9%	59.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%	46.9%	59.8%	-12.9%
3	Grand Total				100.0%	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%	46.9%	59.8%	-12.9%
4	Percent of Total Budget						46.9%				0.0%					

<sup>A</sup> 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.

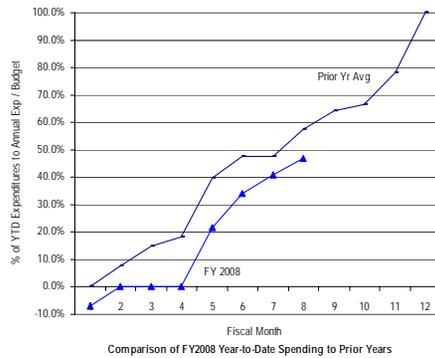
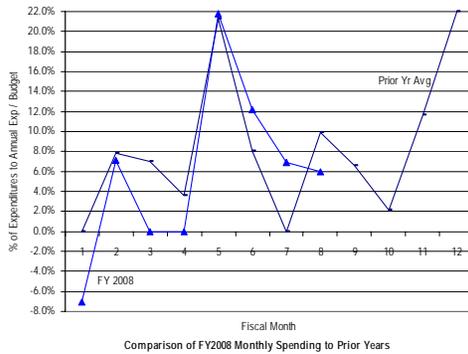
\* Details may not sum to totals due to rounding.

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%					
YTD	-7.1%	0.0%	0.0%	0.0%	21.8%	34.0%	40.9%	46.9%					
YTD Variance - 3-yr Avg vs Current								-10.7%					

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
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007				
								Intra-District Encumbrances	Pre-Advances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	598,495	0	0	0	0	609,556	50.5%	49.5%	69.6%		
2				0012	REGULAR PAY - OTHER		0	91,017	0	0	0	0	(91,017)	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	139,575	0	0	0	0	92,371	39.8%	60.2%	48.6%		
5				0015	OVERTIME PAY		0	277	0	0	0	0	(277)	N/A	N/A	N/A		
6				<b>PERSONNEL SERVICES Total</b>		<b>8.2%</b>	<b>1,439,997</b>	<b>843,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>596,624</b>	<b>41.4%</b>	<b>58.6%</b>	<b>72.6%</b>	<b>-14.0%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	43,959	53,711	0	0	53,711	14,952	13.3%	86.7%	47.7%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	26,486	0	21,656	0	21,656	(4,234)	-9.6%	109.6%	99.2%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	12,107	0	28,989	0	28,989	(2,817)	-7.4%	110.4%	107.3%		
10				0033	JANITORIAL SERVICES		19,162	21,052	0	26	0	26	(1,916)	-10.0%	110.0%	100.0%		
11				0034	SECURITY SERVICES		22,826	18,237	0	4,589	0	4,589	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	106,751	27,162	94,953	0	122,116	11,320	4.7%	95.3%	20.6%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	1,004,547	666,698	11,600	0	678,298	344,212	17.0%	83.0%	94.7%		
15				0050	SUBSIDIES AND TRANSFERS		13,436,160	6,607,406	6,484,246	115,879	0	6,600,125	228,629	1.7%	98.3%	99.4%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	27,606	40,385	0	608	40,993	163,901	70.5%	29.5%	33.0%		
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>91.8%</b>	<b>16,228,361</b>	<b>7,923,813</b>	<b>7,272,203</b>	<b>277,692</b>	<b>608</b>	<b>7,550,503</b>	<b>754,046</b>	<b>4.6%</b>	<b>95.4%</b>	<b>96.5%</b>	<b>-1.2%</b>	
18	<b>Grand Total</b>					<b>100.0%</b>	<b>17,668,358</b>	<b>8,767,185</b>	<b>7,272,203</b>	<b>277,692</b>	<b>608</b>	<b>7,550,503</b>	<b>1,350,670</b>	<b>7.6%</b>	<b>92.4%</b>	<b>94.7%</b>	<b>-2.3%</b>	
19	Percent of Total Budget							49.6%				42.7%						

<sup>A</sup> 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)

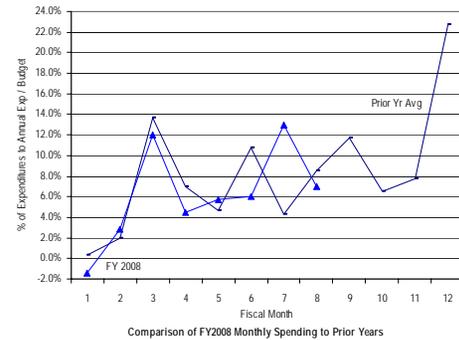
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	13.7%	7.0%	4.7%	10.8%	4.3%	8.5%	11.7%	6.5%	7.8%	22.7%	100.0%
Cumulative	0.3%	2.3%	16.0%	23.0%	27.7%	38.5%	42.8%	51.3%	63.0%	69.5%	77.3%	100.0%	
2008													
Monthly	-1.4%	2.8%	12.0%	4.5%	5.7%	6.0%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

YTD Variance - 3-yr Avg vs Current

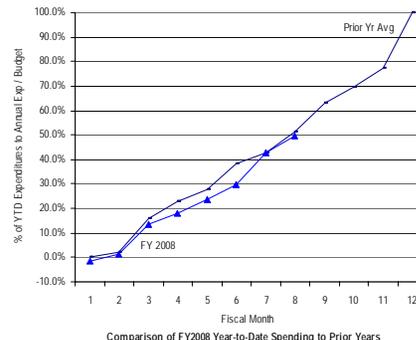
-1.7%

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

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%



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 May 2008	% Spent and Obligated as of May 2007				
									Intra-District Advances	Pre-Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		327,618	211,942	0	0	0	0	115,676	35.3%	64.7%	65.0%	4		
			0012	REGULAR PAY - OTHER		423,115	254,332	0	0	0	0	168,783	39.9%	60.1%	68.5%			
			0013	ADDITIONAL GROSS PAY		6,836	0	0	0	0	0	6,836	100.0%	0.0%	100.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		136,430	87,888	0	0	0	0	48,542	35.6%	64.4%	83.0%			
			0015	OVERTIME PAY		0	243	0	0	0	0	(243)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>21.7%</b>	<b>893,999</b>	<b>554,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339,593</b>	<b>38.0%</b>		<b>62.0%</b>	<b>69.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	7,768	7,232	0	0	7,232	283	1.9%	98.1%	5.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	17,105	0	8,182	0	8,182	(4,820)	-23.5%	123.5%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	6,388	0	4,454	0	4,454	2,738	20.2%	79.8%	110.2%			
			0032	RENTALS - LAND AND STRUCTURES		553	111	0	795	0	795	(353)	-64.0%	164.0%	N/A			
			0033	JANITORIAL SERVICES		9,446	6,664	0	3,727	0	3,727	(945)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		16,455	14,059	0	2,396	0	2,396	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	42,346	1,000	0	43,346	44,007	29.3%	70.7%	71.7%			
			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		2,950,860	2,793,091	63,909	0	0	63,909	93,860	3.2%	96.8%	80.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	5,095	6,798	0	0	6,798	4,554	27.7%	72.3%	28.1%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>78.3%</b>	<b>3,228,740</b>	<b>2,926,053</b>	<b>120,285</b>	<b>33,078</b>	<b>0</b>	<b>153,363</b>	<b>149,324</b>	<b>4.6%</b>	<b>95.4%</b>		<b>79.7%</b>	<b>15.7%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,122,739</b>	<b>3,480,459</b>	<b>120,285</b>	<b>33,078</b>	<b>0</b>	<b>153,363</b>	<b>488,918</b>	<b>11.9%</b>		<b>88.1%</b>	<b>77.7%</b>
Percent of Total Budget							84.4%				3.7%							

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

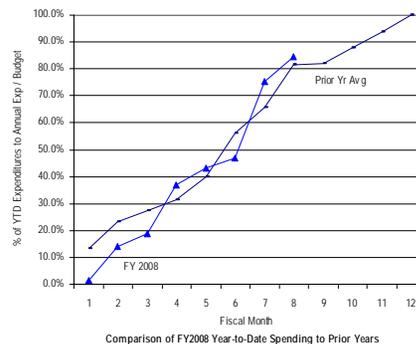
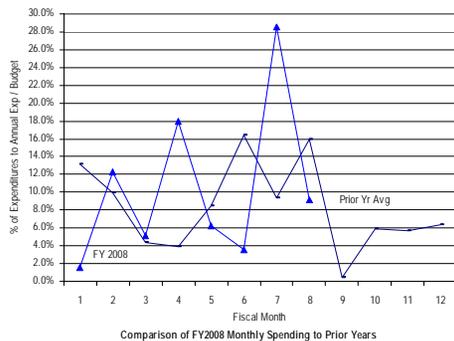
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	13.2%	9.9%	4.3%	3.9%	8.5%	16.4%	9.4%	16.0%	0.4%	5.9%	5.7%	6.4%	100.0%
Cumulative	13.2%	23.1%	27.4%	31.3%	39.8%	56.2%	65.6%	81.6%	82.0%	87.9%	93.6%	100.0%	
2008													
Monthly	1.6%	12.3%	5.1%	17.9%	6.2%	3.6%	28.6%	9.1%					
YTD	1.6%	13.9%	19.0%	36.9%	43.1%	46.7%	75.3%	84.4%					
YTD Variance - 3-yr Avg vs Current								2.8%					

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	B	C	D		E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007				
							Intra-District Encumbrances		Pre-Advances									
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	10,491,797	0	60,928	0	60,928	6,879,599	39.5%	60.5%	68.1%			
2			0012	REGULAR PAY - OTHER		10,161,645	6,790,047	0	0	0	0	3,371,598	33.2%	66.8%	66.4%			
3			0013	ADDITIONAL GROSS PAY		410,591	953,779	0	0	0	0	(543,188)	-132.3%	232.3%	99.6%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	3,487,339	0	23,734	0	23,734	1,741,366	33.2%	66.8%	82.0%			
5			0015	OVERTIME PAY		514,700	432,911	0	0	0	0	81,789	15.9%	84.1%	76.2%			
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A			
7		<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>33,771,699</b>	<b>22,163,653</b>	<b>0</b>	<b>84,662</b>	<b>0</b>	<b>84,662</b>	<b>11,523,385</b>	<b>34.1%</b>	<b>65.9%</b>	<b>70.0%</b>	<b>-4.1%</b>	
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,510,881	412,232	446,433	67,766	11,020	525,219	573,430	38.0%	62.0%	74.2%			
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	1,641,828	0	1,812,223	0	1,812,223	(373,213)	-12.1%	112.1%	99.0%			
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	622,823	0	670,860	0	670,860	(27,492)	-2.2%	102.2%	126.2%			
11			0032	RENTALS - LAND AND STRUCTURES		140,498	156,001	0	142,774	0	142,774	(158,277)	-112.7%	212.7%	75.4%			
12			0034	SECURITY SERVICES		576,321	513,548	0	62,773	0	62,773	0	0.0%	100.0%	100.0%			
13			0040	OTHER SERVICES AND CHARGES		2,268,887	667,769	186,986	201,892	5,670	394,548	1,206,570	53.2%	46.8%	87.6%			
14			0041	CONTRACTUAL SERVICES - OTHER		5,058,629	1,670,866	2,546,303	0	42,040	2,588,343	799,420	15.8%	84.2%	70.6%			
15			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		915,617	276,046	157,947	55,780	0	213,727	425,844	46.5%	53.5%	52.8%				
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>14,817,862</b>	<b>5,961,112</b>	<b>3,337,669</b>	<b>3,014,069</b>	<b>58,730</b>	<b>6,410,468</b>	<b>2,446,282</b>	<b>16.5%</b>	<b>83.5%</b>	<b>83.9%</b>	<b>-0.4%</b>	
18	<b>Grand Total</b>				<b>100.0%</b>	<b>48,589,561</b>	<b>28,124,765</b>	<b>3,337,669</b>	<b>3,098,731</b>	<b>58,730</b>	<b>6,495,129</b>	<b>13,969,667</b>	<b>28.8%</b>	<b>71.2%</b>	<b>74.2%</b>	<b>-3.0%</b>		
19	Percent of Total Budget						57.9%				13.4%							

<sup>A</sup> 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.

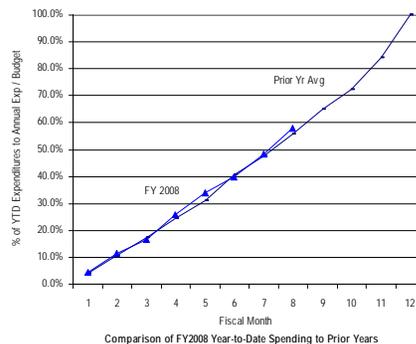
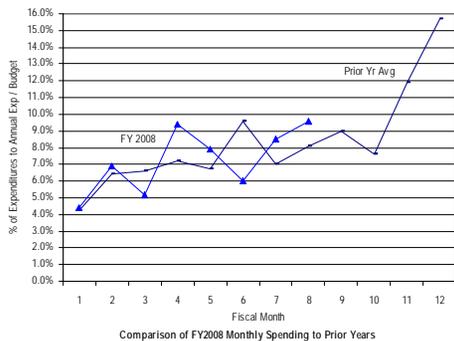
\* Details may not sum to totals due to rounding.

**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%					
YTD	4.4%	11.3%	16.5%	25.9%	33.8%	39.8%	48.3%	57.9%					
YTD Variance - 3-yr Avg vs Current								2.1%					

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 % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,312,977	12,371,125	0	314,031	0	314,031	8,627,820	40.5%	59.5%	58.1%			
			0012	REGULAR PAY - OTHER		2,038,160	1,530,533	0	0	0	0	0	507,627	24.9%	75.1%	N/A		
			0013	ADDITIONAL GROSS PAY		345,891	938,562	0	0	0	0	0	(592,671)	-171.3%	271.3%	329.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,198,761	2,449,124	0	75,149	0	75,149	0	1,674,488	39.9%	60.1%	64.7%		
			0015	OVERTIME PAY		144,000	72,377	0	0	0	0	0	71,623	49.7%	50.3%	41.7%		
		<b>PERSONNEL SERVICES Total</b>					<b>4.2%</b>	<b>28,039,789</b>	<b>17,361,721</b>	<b>0</b>	<b>389,180</b>	<b>0</b>	<b>389,180</b>	<b>10,288,888</b>	<b>36.7%</b>	<b>63.3%</b>	<b>67.0%</b>	<b>-3.7%</b>
		<b>NON-PERSONNEL SERVICES</b>																
		0020	SUPPLIES AND MATERIALS		4,678,565	1,760,592	2,617,389	65,681	5,717	2,688,788	229,185	4.9%	95.1%	97.1%				
		0030	ENERGY, COMM. AND BLDG RENTALS		368,124	300,979	0	290,609	0	290,609	(223,464)	-60.7%	160.7%	101.7%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	894,982	0	197,633	0	197,633	19,754	1.8%	98.2%	214.3%				
		0032	RENTALS - LAND AND STRUCTURES		11,348,911	7,860,604	0	3,488,305	0	3,488,305	2	0.0%	100.0%	149.2%				
		0033	JANITORIAL SERVICES		24,950	14,783	0	15,442	0	15,442	(5,275)	-21.1%	121.1%	100.0%				
		0034	SECURITY SERVICES		2,018,161	1,096,347	0	1,641,806	0	1,641,806	(719,992)	-35.7%	135.7%	143.2%				
		0035	OCCUPANCY FIXED COSTS		102,385	331,049	0	819,225	0	819,225	(1,047,890)	-1023.5%	1123.5%	100.0%				
		0040	OTHER SERVICES AND CHARGES		1,183,654	426,866	208,838	15,077	9,000	232,915	523,874	44.3%	55.7%	73.4%				
		0041	CONTRACTUAL SERVICES - OTHER		155,142,497	78,821,874	16,942,701	981,510	1,686,835	19,611,046	56,709,577	36.6%	63.4%	80.2%				
		0050	SUBSIDIES AND TRANSFERS		467,028,004	261,465,132	19,751,015	1,750,982	543,703	22,045,700	183,517,172	39.3%	60.7%	63.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		579,353	111,874	131,666	55,229	11,651	198,545	268,933	46.4%	53.6%	79.4%				
		0091	EXPENSE NOT BUDGETED OTHERS		0	54,217	0	0	0	0	(54,217)	N/A	N/A	N/A				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>95.8%</b>	<b>643,586,972</b>	<b>353,139,299</b>	<b>39,651,609</b>	<b>9,321,498</b>	<b>2,256,906</b>	<b>51,230,013</b>	<b>239,217,660</b>	<b>37.2%</b>	<b>62.8%</b>	<b>69.7%</b>	<b>-6.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>671,626,761</b>	<b>370,501,020</b>	<b>39,651,609</b>	<b>9,710,678</b>	<b>2,256,906</b>	<b>51,619,193</b>	<b>249,506,548</b>	<b>37.1%</b>	<b>62.9%</b>	<b>69.6%</b>	<b>-6.8%</b>		
21 Percent of Total Budget							55.2%				7.7%							

<sup>A</sup> 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.

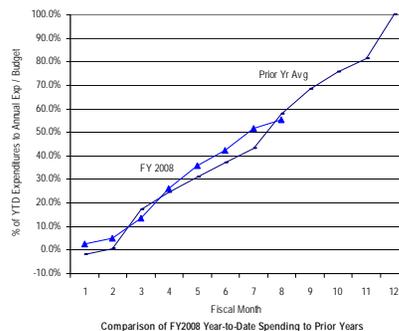
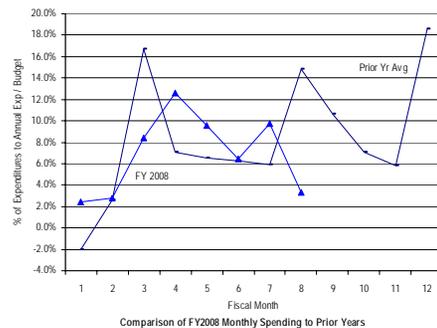
\* Details may not sum to totals due to rounding.

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%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
Cumulative	-2.0%	0.6%	17.3%	24.4%	30.9%	37.2%	43.1%	57.9%	68.5%	75.6%	81.4%	100.0%	
2008													
Monthly	2.4%	2.8%	8.4%	12.6%	9.6%	6.4%	9.7%	3.3%					
YTD	2.4%	5.2%	13.6%	26.2%	35.8%	42.2%	51.9%	55.2%					
YTD Variance - 3-yr Avg vs Current								-2.7%					

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%

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 May 2008	K % Spent and Obligated as of May 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	872,215	0	23,072	0	23,072	392,152	30.5%	69.5%	56.3%			
			0012	REGULAR PAY - OTHER		482,815	286,347	0	0	0	0	196,468	40.7%	59.3%	N/A			
			0013	ADDITIONAL GROSS PAY		0	927	0	0	0	0	(927)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		310,672	212,483	0	4,141	0	4,141	94,048	30.3%	69.7%	89.5%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>71.4%</b>	<b>2,080,926</b>	<b>1,371,971</b>	<b>0</b>	<b>27,213</b>	<b>0</b>	<b>27,213</b>	<b>681,742</b>	<b>32.8%</b>	<b>67.2%</b>	<b>83.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	2,936	2,348	0	0	2,348	22,263	80.8%	19.2%	36.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	18,788	0	5,255	0	5,255	0	0.0%	100.0%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	19,423	0	14,954	0	14,954	33	0.1%	99.9%	110.8%			
			0032	RENTALS - LAND AND STRUCTURES		21,911	7,560	0	14,672	0	14,672	(320)	-1.5%	101.5%	115.1%			
			0033	JANITORIAL SERVICES		13,672	10,543	0	6,110	0	6,110	(2,981)	-21.8%	121.8%	99.3%			
			0034	SECURITY SERVICES		20,493	17,524	0	2,969	0	2,969	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		39,713	7,868	0	31,464	0	31,464	380	1.0%	99.0%	98.9%			
			0040	OTHER SERVICES AND CHARGES		290,698	50,993	71,572	75,147	0	146,719	92,987	32.0%	68.0%	76.2%			
			0041	CONTRACTUAL SERVICES - OTHER		314,058	44,128	56,377	72	30,000	86,449	183,481	58.4%	41.6%	76.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	9,799	7,357	0	0	7,357	29,344	63.1%	36.9%	6.2%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>28.6%</b>	<b>833,044</b>	<b>189,560</b>	<b>137,654</b>	<b>150,643</b>	<b>30,000</b>	<b>318,297</b>	<b>325,187</b>	<b>39.0%</b>	<b>61.0%</b>	<b>76.4%</b>	<b>-15.4%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,913,970</b>	<b>1,561,531</b>	<b>137,654</b>	<b>177,856</b>	<b>30,000</b>	<b>345,510</b>	<b>1,006,929</b>	<b>34.6%</b>	<b>65.4%</b>	<b>81.0%</b>	<b>-15.5%</b>
		19 Percent of Total Budget							53.6%				11.9%					

<sup>A</sup> 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.

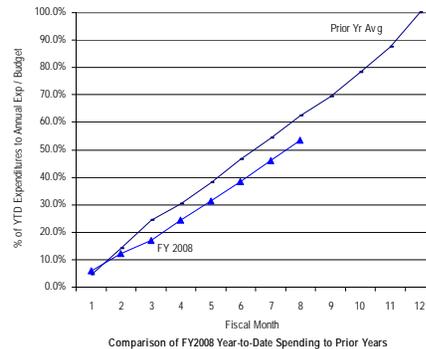
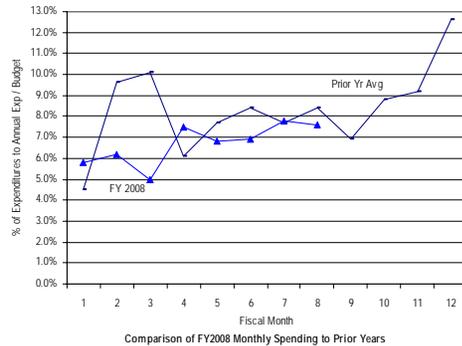
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	5.8%	6.2%	5.0%	7.5%	6.8%	6.9%	7.8%	7.6%					
YTD	5.8%	12.0%	17.0%	24.5%	31.3%	38.2%	46.0%	53.6%					
YTD Variance - 3-yr Avg vs Current													
								-8.9%					

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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	10,138,111	0	38,183	0	38,183	6,295,018	38.2%	61.8%	60.6%			
			0012	REGULAR PAY - OTHER		1,775,470	1,175,023	0	0	0	0	600,446	33.8%	66.2%	81.1%			
			0013	ADDITIONAL GROSS PAY		13,700	(47,609)	0	0	0	0	61,309	447.5%	-347.5%	1879.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,280,717	2,221,606	0	6,858	0	6,858	1,052,253	32.1%	67.9%	66.9%			
			0015	OVERTIME PAY		539,726	631,588	0	0	0	0	(91,862)	-17.0%	117.0%	82.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
					<b>PERSONNEL SERVICES Total</b>		<b>15.8%</b>	<b>22,080,924</b>	<b>14,118,718</b>	<b>0</b>	<b>45,041</b>	<b>0</b>	<b>45,041</b>	<b>7,917,165</b>	<b>35.9%</b>	<b>64.1%</b>	<b>63.9%</b>	<b>0.2%</b>
					NON-PERSONNEL SERVICES													
					0020	SUPPLIES AND MATERIALS		268,858	167,174	70,987	0	0	70,987	30,697	11.4%	88.6%	80.5%	
					0030	ENERGY, COMM. AND BLDG RENTALS		2,858,223	1,366,113	0	1,821,985	0	1,821,985	(329,876)	-11.5%	111.5%	114.5%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,267,890	1,142,371	0	1,270,600	0	1,270,600	(1,145,081)	-90.3%	190.3%	96.4%	
					0032	RENTALS - LAND AND STRUCTURES		11,504,399	6,896,319	0	7,463,856	0	7,463,856	(2,855,777)	-24.8%	124.8%	116.2%	
					0033	JANITORIAL SERVICES		23,370	12,923	0	12,784	0	12,784	(2,337)	-10.0%	110.0%	100.0%	
					0034	SECURITY SERVICES		4,425,977	3,343,282	0	1,275,005	0	1,275,005	(192,310)	-4.3%	104.3%	143.7%	
					0035	OCCUPANCY FIXED COSTS		773,861	538,358	0	235,503	0	235,503	(1)	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,181,634	727,469	290,090	147,564	1,680	439,334	14,831	1.3%	98.7%	102.3%	
					0041	CONTRACTUAL SERVICES - OTHER		1,997,200	929,506	734,361	357,989	23,387	1,115,737	(48,042)	-2.4%	102.4%	90.3%	
					0050	SUBSIDIES AND TRANSFERS		92,536,431	69,320,136	12,491,173	1,832,177	981,510	15,304,860	7,911,435	8.5%	91.5%	76.9%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		699,231	209,618	196,855	15,000	11,351	223,206	266,407	38.1%	61.9%	94.1%	
					<b>NON-PERSONNEL SERVICES Total</b>		<b>84.2%</b>	<b>117,537,074</b>	<b>84,653,271</b>	<b>13,783,466</b>	<b>14,432,464</b>	<b>1,017,928</b>	<b>29,233,858</b>	<b>3,649,945</b>	<b>3.1%</b>	<b>96.9%</b>	<b>82.3%</b>	<b>14.6%</b>
20	Grand Total				100.0%	139,617,998	98,771,989	13,783,466	14,477,505	1,017,928	29,278,899	11,567,110	8.3%	91.7%	80.0%	11.7%		
21	Percent of Total Budget						70.7%				21.0%							

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

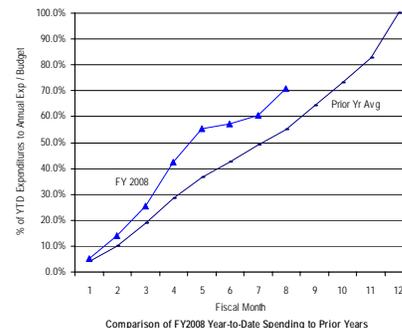
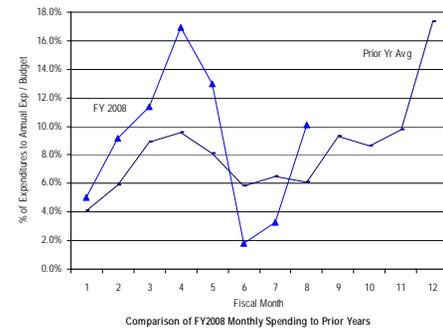
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.9%	8.9%	9.6%	8.1%	5.8%	6.5%	6.1%	9.3%	8.6%	9.8%	17.3%	100.0%
Cumulative	4.1%	10.0%	18.9%	28.5%	36.6%	42.4%	48.9%	55.0%	64.3%	72.9%	82.7%	100.0%	
2008													
Monthly	5.0%	9.2%	11.4%	16.9%	13.0%	1.8%	3.3%	10.1%					
YTD	5.0%	14.2%	25.6%	42.5%	55.5%	57.3%	60.6%	70.7%					
YTD Variance - 3-yr Avg vs Current								15.7%					

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 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	9,641,612	0	0	0	0	4,259,334	30.6%	69.4%	N/A
2				0012	REGULAR PAY - OTHER		1,522,615	360,370	0	0	0	0	1,162,246	76.3%	23.7%	N/A
3				0013	ADDITIONAL GROSS PAY		0	231,137	0	0	0	0	(231,137)	N/A	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	1,829,115	0	0	0	0	869,317	32.2%	67.8%	N/A
5				0015	OVERTIME PAY		42,000	42,833	0	0	0	0	(833)	-2.0%	102.0%	N/A
6				<b>PERSONNEL SERVICES Total</b>		<b>21.9%</b>	<b>18,163,994</b>	<b>12,105,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,058,927</b>	<b>33.4%</b>	<b>66.6%</b>	<b>N/A</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	54,013	45,123	19,000	0	64,123	17.364	12.8%	87.2%	N/A
8				0030	ENERGY, COMM. AND BLDG RENTALS		164,409	3,520	0	5,632	0	5,632	155,257	94.4%	5.6%	N/A
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	2,003	0	246,125	0	246,125	235,382	48.7%	51.3%	N/A
10				0032	RENTALS - LAND AND STRUCTURES		6,281,423	4,072,439	0	2,208,984	0	2,208,984	0	0.0%	100.0%	N/A
11				0034	SECURITY SERVICES		605,027	507,965	0	97,062	0	97,062	0	0.0%	100.0%	N/A
12				0040	OTHER SERVICES AND CHARGES		263,733	110,036	94,553	14,339	0	108,892	44,804	17.0%	83.0%	N/A
13				0041	CONTRACTUAL SERVICES - OTHER		3,783,036	3,629,784	29,900	0	0	29,900	123,352	3.3%	96.7%	N/A
14				0050	SUBSIDIES AND TRANSFERS		52,913,515	20,798,711	13,021,132	0	379,440	13,400,572	18,714,231	35.4%	64.6%	N/A
15				0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	55,825	48,106	31,985	0	80,091	154,306	53.2%	46.8%	N/A
16				<b>NON-PERSONNEL SERVICES Total</b>		<b>78.1%</b>	<b>64,920,375</b>	<b>29,234,298</b>	<b>13,238,814</b>	<b>2,623,127</b>	<b>379,440</b>	<b>16,241,381</b>	<b>19,444,696</b>	<b>30.0%</b>	<b>70.0%</b>	<b>N/A</b>
17	<b>Grand Total</b>					<b>100.0%</b>	<b>83,084,369</b>	<b>41,339,365</b>	<b>13,238,814</b>	<b>2,623,127</b>	<b>379,440</b>	<b>16,241,381</b>	<b>25,503,623</b>	<b>30.7%</b>	<b>69.3%</b>	<b>N/A</b>
18	<b>Percent of Total Budget</b>							<b>49.8%</b>				<b>19.5%</b>				

<sup>A</sup> 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%					
YTD	4.7%	9.6%	14.7%	22.5%	29.1%	34.1%	45.2%	49.8%					

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: 66.7%  
 % of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>20,811,000</b>	<b>20,811,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
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%					

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

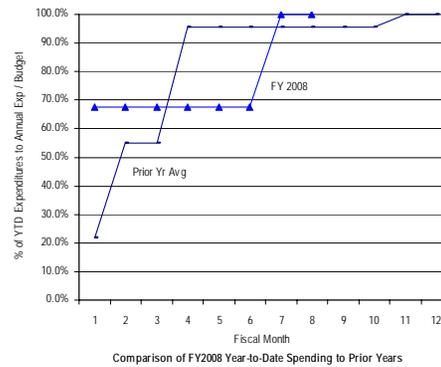
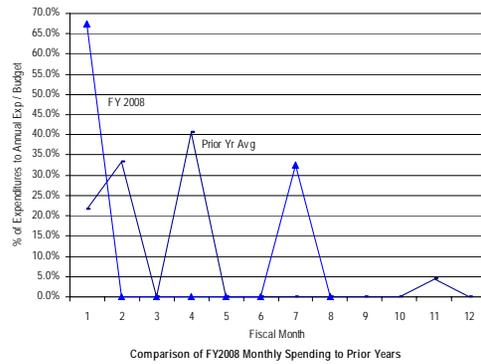
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007					
							Intra-District Advances		Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,937,550	17,606,127	0	0	0	0	11,331,424	39.2%	60.8%	58.1%			
				0012	REGULAR PAY - OTHER		2,140,556	2,244,959	0	0	0	0	(104,403)	-4.9%	104.9%	65.0%			
				0013	ADDITIONAL GROSS PAY		1,732,000	1,280,202	0	0	0	0	451,798	26.1%	73.9%	138.4%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	4,520,942	0	0	0	0	1,552,583	25.6%	74.4%	69.9%			
				0015	OVERTIME PAY		1,874,000	2,516,781	0	0	0	0	(642,781)	-34.3%	134.3%	164.8%			
			<b>PERSONNEL SERVICES Total</b>					<b>51.1%</b>	<b>40,757,631</b>	<b>28,169,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,588,620</b>	<b>30.9%</b>	<b>69.1%</b>	<b>66.3%</b>	<b>65.0%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	705,319	313,511	0	19,000	332,511	444,479	30.0%	70.0%	69.3%			
				0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	818,017	0	1,103,898	0	1,103,898	(85,496)	-4.7%	104.7%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	284,420	0	493,919	0	493,919	3,661	0.5%	99.5%	113.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,032,544	794,974	0	599,174	0	599,174	(361,604)	-35.0%	135.0%	100.4%			
				0033	JANITORIAL SERVICES		217,229	0	0	0	0	0	217,229	100.0%	0.0%	0.0%			
				0034	SECURITY SERVICES		154,952	97,965	0	56,988	0	56,988	0	0.0%	100.0%	230.9%			
				0035	OCCUPANCY FIXED COSTS		510,921	32,115	0	478,806	0	478,806	0	0.0%	100.0%	107.3%			
				0040	OTHER SERVICES AND CHARGES		1,343,454	385,943	510,527	122,123	26,361	659,011	298,499	22.2%	77.8%	86.8%			
			0041	CONTRACTUAL SERVICES - OTHER		9,348,020	4,244,862	2,703,921	534,787	103,300	3,342,008	1,761,150	18.8%	81.2%	61.2%				
			0050	SUBSIDIES AND TRANSFERS		21,680,068	13,166,277	7,650,666	578,505	183,312	8,412,483	101,308	0.5%	99.5%	97.9%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	326,530	93,231	(80,991)	32,254	44,494	188,052	33.6%	66.4%	51.0%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>48.9%</b>	<b>38,946,993</b>	<b>20,856,423</b>	<b>11,271,855</b>	<b>3,887,210</b>	<b>364,227</b>	<b>15,523,292</b>	<b>2,567,277</b>	<b>6.6%</b>	<b>93.4%</b>	<b>85.3%</b>	<b>65.0%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>79,704,623</b>	<b>49,025,433</b>	<b>11,271,855</b>	<b>3,887,210</b>	<b>364,227</b>	<b>15,523,292</b>	<b>15,155,898</b>	<b>19.0%</b>	<b>81.0%</b>	<b>75.4%</b>	<b>65.0%</b>
Percent of Total Budget							61.5%				19.5%								

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

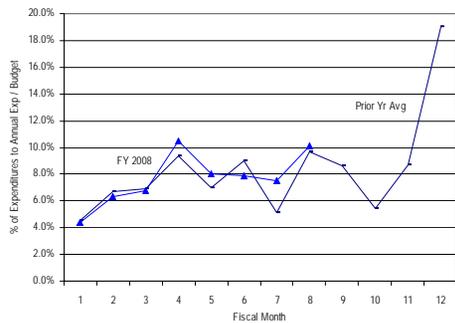
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

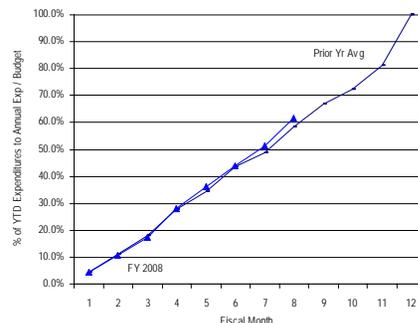
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.8%	10.5%	8.0%	7.9%	7.5%	10.1%					
YTD	4.4%	10.7%	17.5%	28.0%	36.0%	43.9%	51.4%	61.5%					
YTD Variance - 2-yr Avg vs Current								3.2%					

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%

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	PT0	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
8	<b>NON-PERSONNEL SERVICES Total</b>					<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
9	<b>Grand Total</b>					<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
10	Percent of Total Budget							N/A				N/A						

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	
							Intra-District Encumbrances	Pre-Encumbrances								
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	22,657,655	0	0	0	0	12,396,095	35.4%	64.6%	80.5%	
			0012	REGULAR PAY - OTHER		166,174	61,527	0	0	0	0	104,647	63.0%	37.0%	N/A	
			0013	ADDITIONAL GROSS PAY		483,248	460,382	0	0	0	0	22,866	4.7%	95.3%	179.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	4,935,253	0	0	0	0	1,428,130	22.4%	77.6%	91.2%	
			0015	OVERTIME PAY		660,707	1,494,129	0	0	0	0	(833,422)	-126.1%	226.1%	61.0%	
		<b>PERSONNEL SERVICES Total</b>					<b>22.7%</b>	<b>42,727,261</b>	<b>29,608,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,118,315</b>	<b>30.7%</b>	<b>69.3%</b>	<b>82.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		211,500	123,201	59,209	0	3,146	62,355	25,945	12.3%	87.7%	75.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	135,659	0	131,542	0	131,542	(4,192)	-1.6%	101.6%	107.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,251,134	412,978	450,802	327,842	0	778,643	59,513	4.8%	95.2%	98.3%	
			0032	RENTALS - LAND AND STRUCTURES		7,892,017	4,815,986	0	3,076,031	0	3,076,031	0	0.0%	100.0%	102.2%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0034	SECURITY SERVICES		890,252	554,153	0	336,098	0	336,098	1	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		1,270,315	379,148	286,191	47,151	4,491	337,834	553,333	43.6%	56.4%	73.1%	
			0041	CONTRACTUAL SERVICES - OTHER		4,699,975	1,767,840	2,177,956	29,542	0	2,207,498	724,637	15.4%	84.6%	83.5%	
		0050	SUBSIDIES AND TRANSFERS		126,578,770	72,377,139	5,241,845	1,400,000	0	6,641,845	47,559,786	37.6%	62.4%	73.3%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,521,794	506,494	229,637	256,595	541,410	1,027,642	987,657	39.2%	60.8%	58.9%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>77.3%</b>	<b>145,578,766</b>	<b>81,072,597</b>	<b>8,445,640</b>	<b>5,604,801</b>	<b>549,047</b>	<b>14,599,488</b>	<b>49,906,680</b>	<b>34.3%</b>	<b>65.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>188,306,027</b>	<b>110,681,543</b>	<b>8,445,640</b>	<b>5,604,801</b>	<b>549,047</b>	<b>14,599,488</b>	<b>63,024,996</b>	<b>33.5%</b>	<b>66.5%</b>	<b>77.3%</b>	
19 Percent of Total Budget							58.8%				7.8%					

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

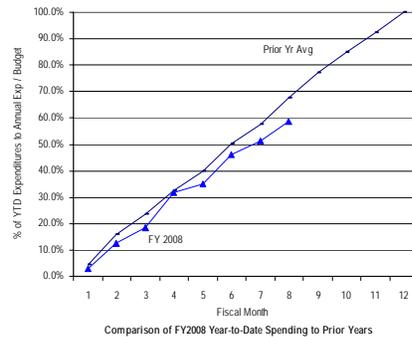
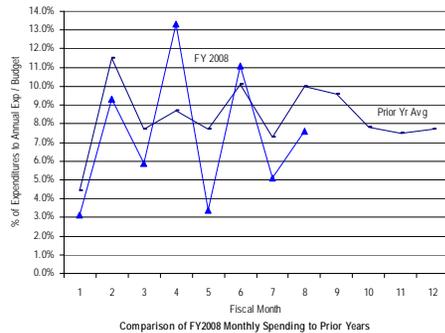
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	11.5%	7.7%	8.7%	7.7%	10.1%	7.3%	10.0%	9.6%	7.8%	7.5%	7.7%	100.0%
Cumulative	4.4%	15.9%	23.6%	32.3%	40.0%	50.1%	57.4%	67.4%	77.0%	84.8%	92.3%	100.0%	
2008													
Monthly	3.1%	9.3%	5.9%	13.3%	3.4%	11.1%	5.1%	7.6%					
YTD	3.1%	12.4%	18.3%	31.6%	35.0%	46.1%	51.2%	58.8%					
YTD Variance - 3-yr Avg vs Current													
							-8.6%						

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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%



Local Funds (0100) By Comptroller Source Group

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		83,863,029	50,189,678	0	0	0	0	33,673,351	40.2%	59.8%	68.3%		
			0012	REGULAR PAY - OTHER		6,544,092	4,576,704	0	0	0	0	1,967,388	30.1%	69.9%	37.1%		
			0013	ADDITIONAL GROSS PAY		3,031,989	3,032,504	0	0	0	0	(515)	0.0%	100.0%	107.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,084,587	11,060,147	0	0	0	0	6,024,439	35.3%	64.7%	70.5%		
			0015	OVERTIME PAY		2,842,861	4,864,052	0	0	0	0	(2,021,191)	-71.1%	171.1%	151.2%		
			0099	UNKNOWN PAYROLL POSTINGS		0	1,122	0	0	0	0	(1,122)	N/A	N/A	N/A		
				<b>PERSONNEL SERVICES Total</b>		<b>54.0%</b>	<b>113,366,558</b>	<b>73,724,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,642,350</b>	<b>35.0%</b>	<b>65.0%</b>	<b>68.9%</b>	<b>-3.9%</b>
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,860,428	2,817,759	6,063,448	0	504	6,063,952	978,717	9.9%	90.1%	74.0%	
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	6,061,662	0	3,731,130	0	3,731,130	644,872	6.2%	93.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	753,521	907,434	58,797	0	966,231	23,316	1.3%	98.7%	93.9%	
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	3,041,597	0	1,382,895	0	1,382,895	879,860	16.6%	83.4%	103.5%	
				0033	JANITORIAL SERVICES		2,530	1,679	0	851	0	851	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,794,887	2,382,144	0	1,369,348	0	1,369,348	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	2,537,373	2,686,422	35,000	125,753	2,847,175	1,616,512	23.1%	76.9%	50.8%	
				0041	CONTRACTUAL SERVICES - OTHER		33,660,492	14,168,825	14,873,693	128,184	2,784,294	17,786,171	1,705,496	5.1%	94.9%	75.4%	
				0050	SUBSIDIES AND TRANSFERS		24,204,984	5,111,184	6,873,922	6,078,654	0	12,952,575	6,141,226	25.4%	74.6%	73.9%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		583,899	213,913	144,909	8,000	61,233	214,142	155,844	26.7%	73.3%	82.0%	
		<b>NON-PERSONNEL SERVICES Total</b>		<b>46.0%</b>	<b>96,613,665</b>	<b>37,089,656</b>	<b>31,549,828</b>	<b>12,813,157</b>	<b>2,971,784</b>	<b>47,334,769</b>	<b>12,189,239</b>	<b>12.6%</b>	<b>87.4%</b>	<b>79.1%</b>	<b>8.3%</b>		
20	Grand Total				100.0%	209,980,222	110,813,864	31,549,828	12,813,157	2,971,784	47,334,769	51,831,589	24.7%	75.3%	73.4%	1.9%	
21	Percent of Total Budget						52.8%				22.5%						

<sup>A</sup> 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.

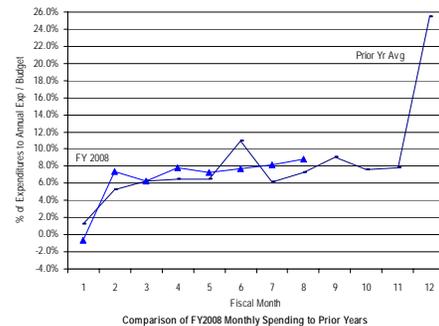
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

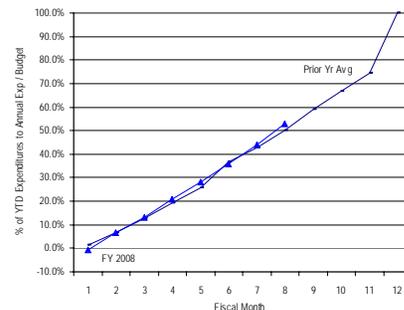
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
Cumulative	1.2%	6.5%	12.8%	19.3%	25.8%	36.7%	42.9%	50.2%	59.2%	66.8%	74.6%	100.0%	
2008													
Monthly	-0.7%	7.4%	6.3%	7.8%	7.3%	7.7%	8.2%	8.8%					
YTD	-0.7%	6.7%	13.0%	20.8%	28.1%	35.8%	44.0%	52.8%					
YTD Variance - 3-yr Avg vs Current							2.6%						

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.



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 May 2008	K % Spent and Obligated as of May 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	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	69,928	0	0	0	0	39,553	36.1%	63.9%	72.4%		
			0012	REGULAR PAY - OTHER		100,793	69,929	0	0	0	0	30,864	30.6%	69.4%	73.4%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	22,455	0	0	0	0	11,553	34.0%	66.0%	67.5%		
			<b>PERSONNEL SERVICES Total</b>				<b>69.8%</b>	<b>244,281</b>	<b>162,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,970</b>	<b>33.6%</b>	<b>66.4%</b>	<b>74.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	427	977	0	0	977	7,207	83.7%	16.3%	24.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	4,297	0	1,266	0	1,266	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	5,154	0	1,177	0	1,177	0	0.0%	100.0%	74.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	324	0	324	(324)	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		3,164	1,835	0	1,646	0	1,646	(317)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		3,769	871	0	2,897	0	2,897	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		9,189	0	0	9,189	0	9,189	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		64,884	3,276	17,578	7,173	0	24,751	36,857	56.8%	43.2%	67.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,099	0	0	0	0	901	22.5%	77.5%	99.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.2%</b>	<b>105,511</b>	<b>18,960</b>	<b>18,555</b>	<b>23,672</b>	<b>0</b>	<b>42,227</b>	<b>44,324</b>	<b>42.0%</b>	<b>58.0%</b>	<b>74.1%</b>	<b>-16.1%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>349,792</b>	<b>181,271</b>	<b>18,555</b>	<b>23,672</b>	<b>0</b>	<b>42,227</b>	<b>126,294</b>	<b>36.1%</b>	<b>63.9%</b>	<b>74.0%</b>	<b>-10.1%</b>	
17 Percent of Total Budget							51.8%				12.1%						

<sup>A</sup> 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)

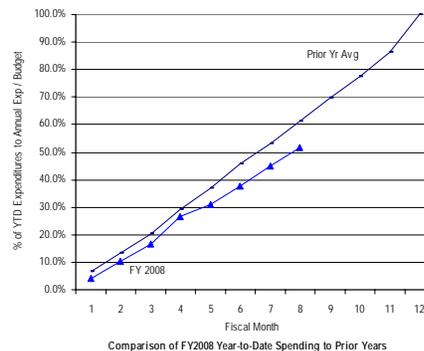
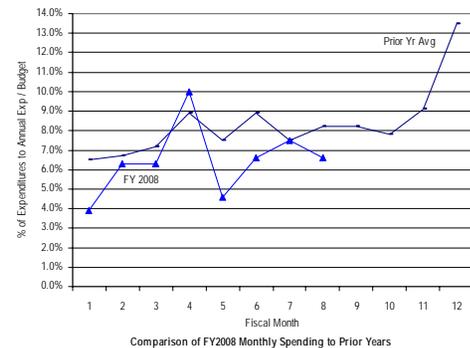
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	6.3%	10.0%	4.6%	6.6%	7.5%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

YTD Variance - 3-yr Avg vs Current

-9.6%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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%



**(O) Public Works**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K
								Encumbrances	Advances	Pre-Encumbrances						
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	748,782	0	0	0	0	767,829	50.6%	49.4%	N/A	
2			0012	REGULAR PAY - OTHER		0	1,256,946	0	0	0	0	(1,256,946)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY			0	36,206	0	0	0	0	(36,206)	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL			398,086	498,296	0	0	0	0	(100,210)	-25.2%	125.2%	N/A
5			0015	OVERTIME PAY			0	83,551	0	0	0	0	(83,551)	N/A	N/A	N/A
6			<b>PERSONNEL SERVICES Total</b>				<b>10.3%</b>	<b>1,914,697</b>	<b>2,623,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(709,083)</b>	<b>-37.0%</b>	<b>137.0%</b>
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	42,130	81,990	0	0	81,990	894,779	87.8%	12.2%	N/A
9			0041	CONTRACTUAL SERVICES - OTHER			6,629,517	2,926,883	543,203	1,131,351	316,650	1,991,204	1,711,430	25.8%	74.2%	N/A
10			0050	SUBSIDIES AND TRANSFERS			8,960,000	0	0	0	0	0	8,960,000	100.0%	0.0%	N/A
11		<b>NON-PERSONNEL SERVICES Total</b>				<b>89.7%</b>	<b>16,608,416</b>	<b>2,969,013</b>	<b>625,193</b>	<b>1,131,351</b>	<b>316,650</b>	<b>2,073,194</b>	<b>11,566,209</b>	<b>69.6%</b>	<b>30.4%</b>	<b>N/A</b>
12	<b>Grand Total</b>				<b>100.0%</b>	<b>18,523,113</b>	<b>5,592,794</b>	<b>625,193</b>	<b>1,131,351</b>	<b>316,650</b>	<b>2,073,194</b>	<b>10,857,126</b>	<b>58.6%</b>	<b>41.4%</b>	<b>N/A</b>	
13	Percent of Total Budget						30.2%				11.2%					

<sup>A</sup> 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.

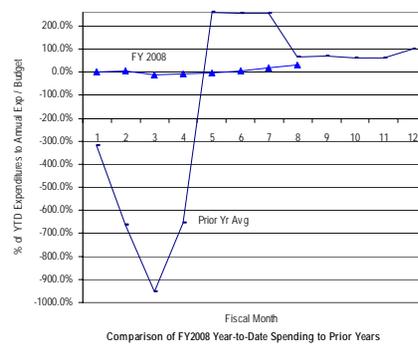
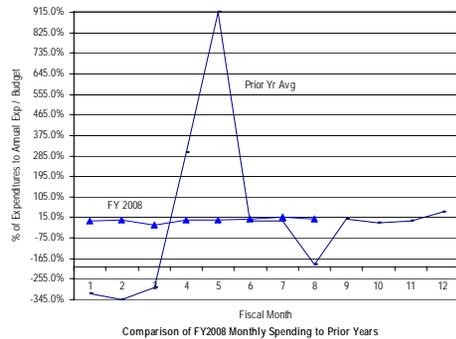
\* Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	1.2%	2.9%	-16.7%	5.5%	3.5%	8.3%	15.7%	9.8%					
YTD	1.2%	4.1%	-12.6%	-7.1%	-3.6%	4.7%	20.4%	30.2%					
YTD Variance - 3-yr Avg vs Current								-34.2%					

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	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 May 2008	% Spent and Obligated as of May 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		113,000	32,650	0	0	0	0	80,350	71.1%	28.9%	0.0%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>113,000</b>	<b>32,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,350</b>	<b>71.1%</b>	<b>28.9%</b>	<b>0.0%</b>	<b>28.9%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>113,000</b>	<b>32,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,350</b>	<b>71.1%</b>	<b>28.9%</b>	<b>0.0%</b>	<b>28.9%</b>
4	Percent of Total Budget							28.9%				0.0%				

<sup>A</sup> 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)

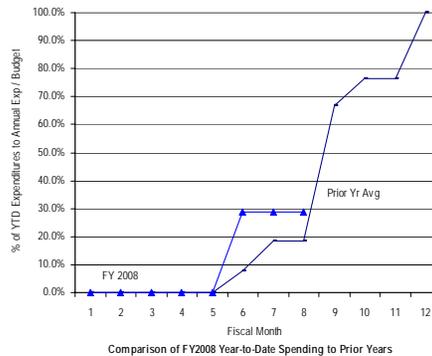
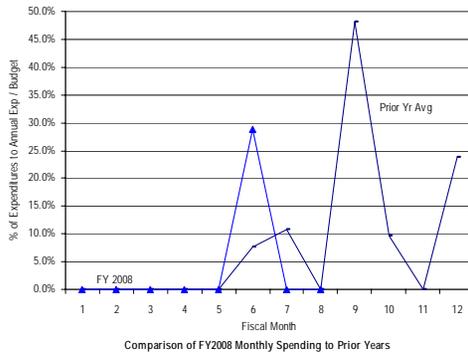
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	0.0%	48.2%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	18.5%	66.7%	76.3%	76.3%	100.0%	
<b>2008</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

10.4%

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%

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 May 2008	K % Spent and Obligated as of May 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KD0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	0	0	80,000	0	80,000	0	0.0%	100.0%	100.0%		
2				0040	OTHER SERVICES AND CHARGES		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	N/A	
3				0041	CONTRACTUAL SERVICES - OTHER		191,000	0	0	191,000	0	191,000	0	0.0%	100.0%	100.0%	
4				0050	SUBSIDIES AND TRANSFERS		4,954,000	4,200,000	0	0	0	0	754,000	15.2%	84.8%	84.8%	
5				0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	175,000	0	175,000	0	0.0%	100.0%	100.0%	
6	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>5,420,000</b>	<b>4,200,000</b>	<b>0</b>	<b>466,000</b>	<b>0</b>	<b>466,000</b>	<b>754,000</b>	<b>13.9%</b>	<b>86.1%</b>	<b>85.4%</b>	<b>0.7%</b>	
7	<b>Grand Total</b>				<b>100.0%</b>	<b>5,420,000</b>	<b>4,200,000</b>	<b>0</b>	<b>466,000</b>	<b>0</b>	<b>466,000</b>	<b>754,000</b>	<b>13.9%</b>	<b>86.1%</b>	<b>85.4%</b>	<b>0.7%</b>	
8	Percent of Total Budget						77.5%				8.6%						

<sup>A</sup> 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.

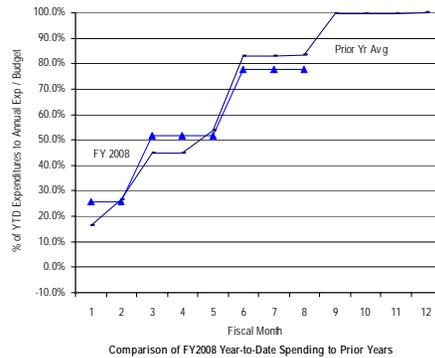
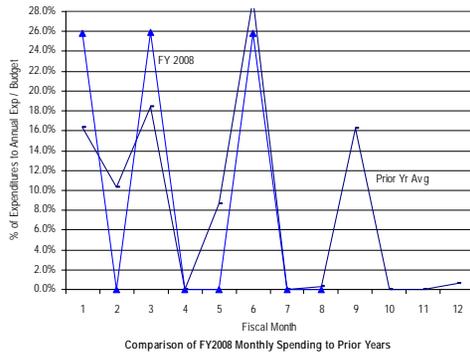
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	25.8%	0.0%	25.9%	0.0%	0.0%	25.8%	0.0%	0.0%					
YTD	25.8%	25.8%	51.7%	51.7%	51.7%	77.5%	77.5%	77.5%					
YTD Variance - 3-yr Avg vs Current													-5.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		214,909,030	157,933,098	0	0	282,109	282,109	56,693,823	26.4%	73.6%	74.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	214,909,030	157,933,098	0	0	282,109	282,109	56,693,823	26.4%	73.6%	74.9%	-1.2%
3	Grand Total				100.0%	214,909,030	157,933,098	0	0	282,109	282,109	56,693,823	26.4%	73.6%	74.9%	-1.2%
4	Percent of Total Budget						73.5%			0.1%						

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

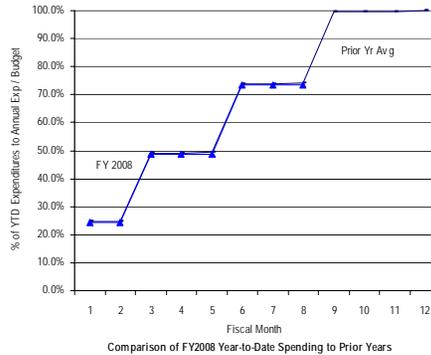
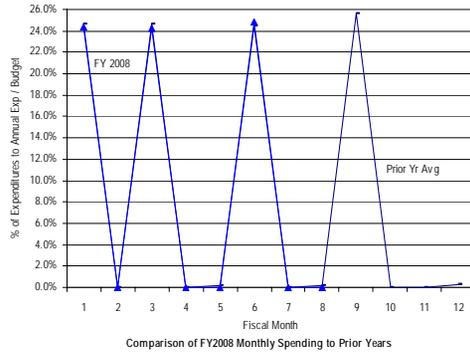
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.6%	0.0%	24.6%	0.0%	0.2%	24.5%	0.0%	0.2%	25.6%	0.0%	0.0%	0.3%	100.0%
Cumulative	24.6%	24.6%	49.2%	49.2%	49.4%	73.9%	73.9%	74.1%	99.7%	99.7%	99.7%	100.0%	
2008													
Monthly	24.4%	0.0%	24.3%	0.0%	0.0%	24.8%	0.0%	0.0%					
YTD	24.4%	24.4%	48.7%	48.7%	48.7%	73.5%	73.5%	73.5%					
YTD Variance - 3-yr Avg vs Current													-0.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K May 2008 May 2007	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007		
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		5,175,770	1,793,056	0	0	0	0	3,382,714	65.4%	34.6%	55.8%		
			0012	REGULAR PAY - OTHER		1,179,218	1,186,271	0	0	0	0	(7,052)	-0.6%	100.6%	120.6%		
			0013	ADDITIONAL GROSS PAY		0	32,814	0	0	0	0	(32,814)	N/A	N/A	4196.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,141,748	563,137	0	0	0	0	578,611	50.7%	49.3%	101.0%		
			0015	OVERTIME PAY		0	612	0	0	0	0	(612)	N/A	N/A	542.4%		
		<b>PERSONNEL SERVICES Total</b>					<b>33.0%</b>	<b>7,496,737</b>	<b>3,575,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,920,846</b>	<b>52.3%</b>	<b>47.7%</b>	<b>69.9%</b>	<b>-22.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,225	50,019	40,612	0	0	40,612	117,594	56.5%	43.5%	39.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		26,662	42,702	0	21,125	0	21,125	(37,165)	-139.4%	239.4%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	69,801	0	197,387	0	197,387	3,309	1.2%	98.8%	120.7%		
			0032	RENTALS - LAND AND STRUCTURES		166,564	115	0	493	0	493	165,956	99.6%	0.4%	163.6%		
			0033	JANITORIAL SERVICES		15,259	8,158	0	8,357	0	8,357	(1,255)	-8.2%	108.2%	100.0%		
			0034	SECURITY SERVICES		205,000	35,847	0	38,008	0	38,008	131,145	64.0%	36.0%	131.0%		
			0035	OCCUPANCY FIXED COSTS		14,539	13,439	0	51,100	0	51,100	(50,000)	-343.9%	443.9%	0.0%		
			0040	OTHER SERVICES AND CHARGES		1,884,117	232,167	760,859	184,316	7,144	952,319	699,631	37.1%	62.9%	66.6%		
			0041	CONTRACTUAL SERVICES - OTHER		2,471,572	251,027	362,018	62,950	56,255	481,223	1,739,322	70.4%	29.6%	18.7%		
			0050	SUBSIDIES AND TRANSFERS		9,282,264	7,149,645	303,000	0	0	303,000	1,829,619	19.7%	80.3%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		701,011	38,971	171,152	5,000	45,802	221,954	440,086	62.8%	37.2%	27.9%			
<b>NON-PERSONNEL SERVICES Total</b>					<b>67.0%</b>	<b>15,245,710</b>	<b>7,891,891</b>	<b>1,637,641</b>	<b>568,736</b>	<b>109,201</b>	<b>2,315,577</b>	<b>50.3%</b>	<b>67.0%</b>	<b>46.8%</b>	<b>20.1%</b>		
<b>Grand Total</b>					<b>100.0%</b>	<b>22,742,447</b>	<b>11,467,781</b>	<b>1,637,641</b>	<b>568,736</b>	<b>109,201</b>	<b>2,315,577</b>	<b>39.4%</b>	<b>60.6%</b>	<b>57.7%</b>	<b>3.5%</b>		
18 Percent of Total Budget							50.4%				10.2%						

<sup>A</sup> 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.

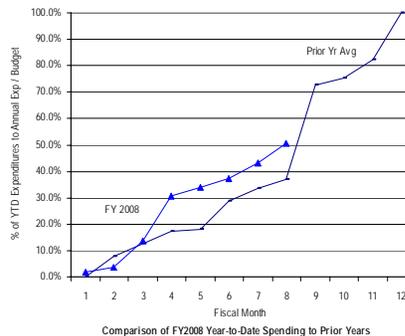
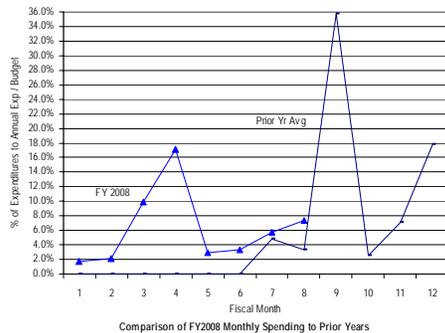
\* Details may not sum to totals due to rounding.

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%					
YTD	1.7%	3.8%	13.7%	30.8%	33.8%	37.2%	43.0%	50.4%					
YTD Variance - 1-yr Avg vs Current													13.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,402,748	33,211,043	0	0	0	0	17,191,705	34.1%	65.9%	65.4%	
2			0012	REGULAR PAY - OTHER		6,457,492	6,554,904	0	0	0	0	(97,413)	-1.5%	101.5%	78.9%	
3			0013	ADDITIONAL GROSS PAY		1,395,317	1,036,181	0	0	0	0	359,135	25.7%	74.3%	83.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		12,343,884	8,939,364	0	0	0	0	3,404,521	27.6%	72.4%	85.9%	
5			0015	OVERTIME PAY		1,903,757	2,922,785	0	0	0	0	(1,019,028)	-53.5%	153.5%	81.3%	
6			PERSONNEL SERVICES Total			60.9%	72,503,198	52,664,277	0	0	0	0	19,838,920	27.4%	72.6%	70.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	495,081	1,149,659	1,200	34,336	1,185,195	805,850	32.4%	67.6%	68.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,067,721	999,540	0	911,231	0	911,231	1,156,950	37.7%	62.3%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	575,806	0	824,841	0	824,841	131,614	8.6%	91.4%	122.7%	
10			0032	RENTALS - LAND AND STRUCTURES		665,847	232,272	0	433,575	0	433,575	0	0.0%	100.0%	219.8%	
11			0033	JANITORIAL SERVICES		220,704	38,140	0	262,966	0	262,966	(80,402)	-36.4%	136.4%	100.0%	
12			0034	SECURITY SERVICES		3,048,583	1,944,332	0	1,104,250	0	1,104,250	1	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		275,994	(11,013)	0	257,164	0	257,164	29,843	10.8%	89.2%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		15,630,844	8,778,002	3,687,411	1,444,706	396,703	5,528,820	1,324,021	8.5%	91.5%	89.2%	
15			0041	CONTRACTUAL SERVICES - OTHER		17,621,525	5,799,486	6,577,277	899,111	994,070	8,470,458	3,351,581	19.0%	81.0%	55.6%	
16			0050	SUBSIDIES AND TRANSFERS		100,000	38,563	0	61,438	0	61,438	0	0.0%	100.0%	N/A	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,939,198	713,898	509,051	(70,059)	89,729	528,721	696,579	35.9%	64.1%	44.0%		
18		NON-PERSONNEL SERVICES Total			39.1%	46,588,802	19,604,105	11,923,398	6,130,423	1,514,838	19,568,659	7,416,038	15.9%	84.1%	77.1%	7.0%
19		Grand Total			100.0%	119,092,000	72,268,382	11,923,398	6,130,423	1,514,838	19,568,659	27,254,958	22.9%	77.1%	73.1%	4.0%
20		Percent of Total Budget					60.7%				16.4%					

<sup>A</sup> 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.

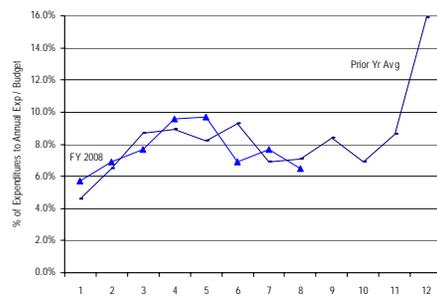
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

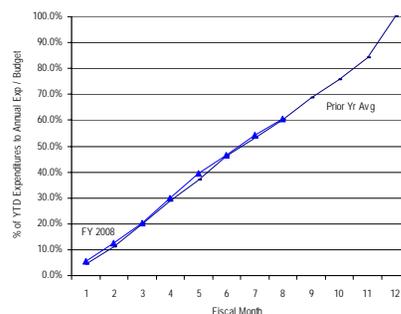
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%	9.6%	9.7%	6.9%	7.7%	6.5%					
YTD	5.7%	12.6%	20.3%	29.9%	39.6%	46.5%	54.2%	60.7%					
YTD Variance - 3-yr Avg vs Current								0.5%					

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	6,903,271	0	61,979	0	61,979	8,065,389	53.7%	46.3%	53.0%			
			0012	REGULAR PAY - OTHER		1,101,803	559,971	0	0	0	0	541,832	49.2%	50.8%	N/A			
			0013	ADDITIONAL GROSS PAY		0	306,178	0	0	0	0	(306,178)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	1,509,490	0	0	0	0	1,604,066	51.5%	48.5%	65.3%			
			0015	OVERTIME PAY		0	82,158	0	0	0	0	(82,158)	N/A	N/A	N/A	76.9%		
			<b>PERSONNEL SERVICES Total</b>					<b>59.0%</b>	<b>19,245,997</b>	<b>9,361,067</b>	<b>0</b>	<b>61,979</b>	<b>0</b>	<b>61,979</b>	<b>9,822,952</b>	<b>51.0%</b>	<b>49.0%</b>	<b>60.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	465	123,134	0	0	123,134	142,993	53.6%	46.4%	63.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	0	31,683	0	31,683	0	31,683	0	0.0%	100.0%	159.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	(63,632)	0	608,192	0	608,192	4,024	0.7%	99.3%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	(40,303)	0	0	0	0	40,303	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	(1,425)	0	462,497	0	462,497	1,425	0.3%	99.7%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	910,613	327,940	84,698	115,000	527,638	694,936	32.6%	67.4%	40.1%			
			0041	CONTRACTUAL SERVICES - OTHER		9,256,079	4,289,035	4,114,110	289,454	0	4,403,564	563,480	6.1%	93.9%	84.9%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	82,064	88,148	0	0	88,148	52,422	23.5%	76.5%	56.8%			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>41.0%</b>	<b>13,371,576</b>	<b>5,176,816</b>	<b>4,653,332</b>	<b>1,926,845</b>	<b>115,000</b>	<b>6,695,177</b>	<b>1,499,583</b>	<b>11.2%</b>	<b>88.8%</b>	<b>86.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>32,617,574</b>	<b>14,537,883</b>	<b>4,653,332</b>	<b>1,988,824</b>	<b>115,000</b>	<b>6,757,156</b>	<b>11,322,535</b>	<b>34.7%</b>	<b>65.3%</b>	<b>75.0%</b>	<b>-9.7%</b>
19 Percent of Total Budget							44.6%				20.7%							

<sup>A</sup> 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.

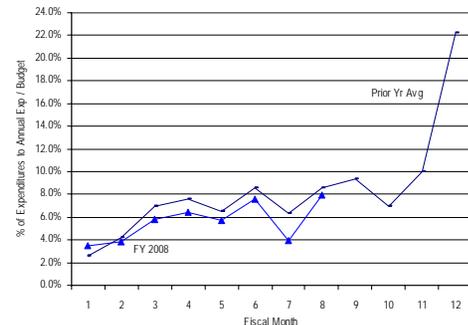
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

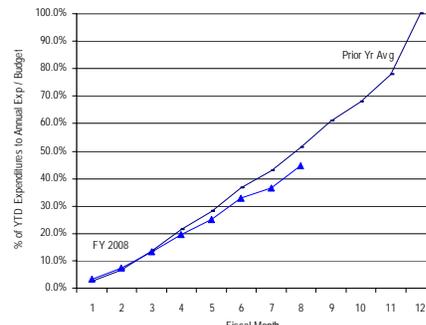
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%	6.4%	5.7%	7.6%	3.9%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

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.

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 May 2008	K % Spent and Obligated as of May 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	369,215	0	0	0	0	424,289	53.5%	46.5%	59.8%		
2			0012	REGULAR PAY - OTHER		0	1,335	0	0	0	0	(1,335)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	4,867	0	0	0	0	10,133	67.6%	32.4%	215.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	57,366	0	0	0	0	107,938	65.3%	34.7%	65.2%		
5			0015	OVERTIME PAY		0	5,583	0	0	0	0	(5,583)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>61.9%</b>	<b>973,808</b>	<b>438,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535,443</b>	<b>55.0%</b>	<b>45.0%</b>	<b>67.8%</b>	<b>-22.8%</b>
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		4,400	4,178	222	0	0	222	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	0.0%	100.0%	0.0%		
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	11,751	0	25,953	0	25,953	3,575	8.7%	91.3%	82.2%			
10		0032	RENTALS - LAND AND STRUCTURES		146,444	94,502	0	74,744	0	74,744	(22,802)	-15.6%	115.6%	57.7%			
11		0040	OTHER SERVICES AND CHARGES		276,533	30,230	16,000	7,348	1,295	24,643	221,660	80.2%	19.8%	12.3%			
12		0041	CONTRACTUAL SERVICES - OTHER		59,600	0	0	4,800	50,000	54,800	4,800	8.1%	91.9%	N/A			
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	640	25,652	0	0	25,652	37,964	59.1%	40.9%	N/A			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>38.1%</b>	<b>600,612</b>	<b>141,301</b>	<b>41,874</b>	<b>120,946</b>	<b>51,295</b>	<b>214,114</b>	<b>245,196</b>	<b>40.8%</b>	<b>59.2%</b>	<b>73.1%</b>	<b>-13.9%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>1,574,420</b>	<b>579,666</b>	<b>41,874</b>	<b>120,946</b>	<b>51,295</b>	<b>214,114</b>	<b>780,639</b>	<b>49.6%</b>	<b>50.4%</b>	<b>68.7%</b>	<b>-18.3%</b>
16	Percent of Total Budget						36.8%				13.6%						

<sup>A</sup> 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.

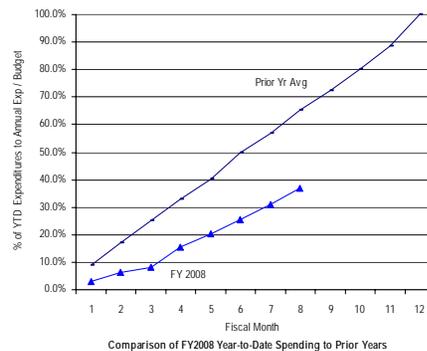
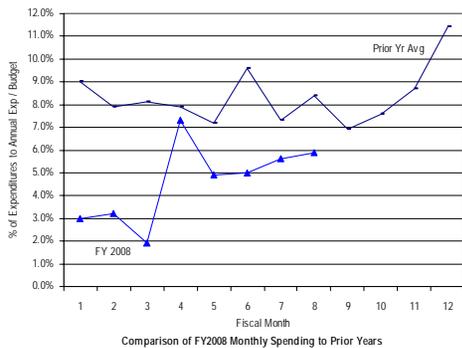
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	3.0%	3.2%	1.9%	7.3%	4.9%	5.0%	5.6%	5.9%					
YTD	3.0%	6.2%	8.1%	15.4%	20.3%	25.3%	30.9%	36.8%					
YTD Variance - 3-yr Avg vs Current													
								-28.6%					

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%

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.



**(P) Financing and Others**

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 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	N/A	N/A	100.0%	
4	Grand Total		<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
5	Percent of Total Budget						0.0%				100.0%					

<sup>A</sup> 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%	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.

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	71.7%	75.8%	
2		<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>32,287,719</b>	<b>23,140,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,147,305</b>	<b>28.3%</b>	<b>71.7%</b>	<b>75.8%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>32,287,719</b>	<b>23,140,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,147,305</b>	<b>28.3%</b>	<b>71.7%</b>	<b>75.8%</b>	<b>-4.1%</b>
4	Percent of Total Budget						71.7%				0.0%					

<sup>A</sup> 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.

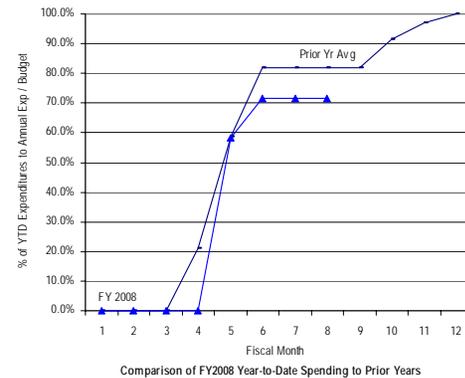
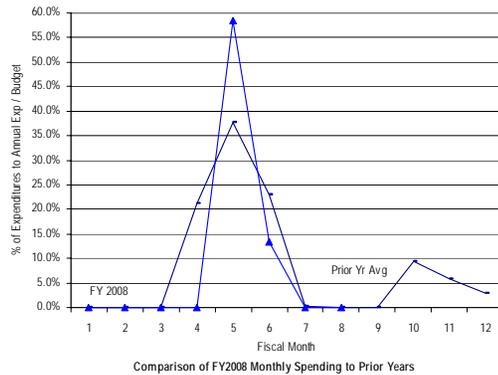
\* Details may not sum to totals due to rounding.

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%					
YTD	0.0%	0.0%	0.0%	0.0%	58.4%	71.7%	71.7%	71.7%					
YTD Variance - 3-yr Avg vs Current								-10.3%					

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

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		40,237,000	0	0	0	0	0	0	40,237,000	100.0%	0.0%	0.0%		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>40,237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,237,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>40,237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,237,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>
4	Percent of Total Budget						0.0%						0.0%					

<sup>A</sup> 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%	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.

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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 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	N/A	N/A	0.0%
2				0050	SUBSIDIES AND TRANSFERS		16,227,273	0	0	0	0	0	16,227,273	100.0%	0.0%	0.0%
3				<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>16,227,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,227,273</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	<b>Grand Total</b>					<b>100.0%</b>	<b>16,227,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,227,273</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
5	Percent of Total Budget							0.0%				0.0%				

<sup>A</sup> 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%	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%

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

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%

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		440,707,201	101,511,759	0	0	0	0	339,195,442	77.0%	23.0%	23.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	440,707,201	101,511,759	0	0	0	0	339,195,442	77.0%	23.0%	23.0%	0.1%
3	Grand Total				100.0%	440,707,201	101,511,759	0	0	0	0	339,195,442	77.0%	23.0%	23.0%	0.1%
4	Percent of Total Budget						23.0%				0.0%					

<sup>A</sup> 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.

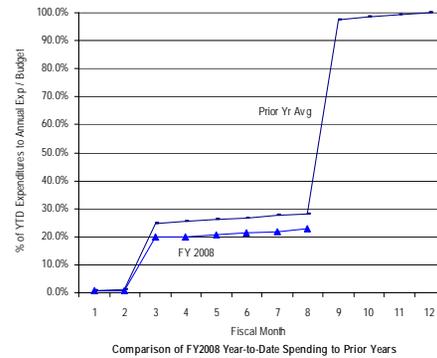
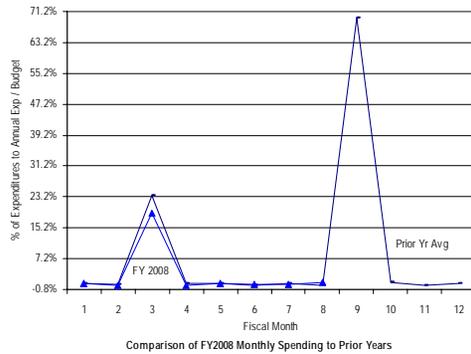
\* Details may not sum to totals due to rounding.

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%	18.9%	0.2%	0.7%	0.6%	0.5%	1.2%					
YTD	0.7%	0.9%	19.8%	20.0%	20.7%	21.3%	21.8%	23.0%					
YTD Variance - 3-yr Avg vs Current								-4.9%					

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

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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 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	0	11,197,500	93.3%	6.7%	0.0%		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>12,000,000</b>	<b>802,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,197,500</b>	<b>93.3%</b>	<b>6.7%</b>	<b>0.0%</b>	<b>6.7%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>12,000,000</b>	<b>802,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,197,500</b>	<b>93.3%</b>	<b>6.7%</b>	<b>0.0%</b>	<b>6.7%</b>	
4	Percent of Total Budget						6.7%					0.0%						

<sup>A</sup> 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%	6.7%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	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 <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		42,874,796	14,472,180	0	0	0	0	28,402,616	66.2%	33.8%	24.8%	
3			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>42,874,796</b>	<b>14,472,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,402,616</b>	<b>66.2%</b>	<b>33.8%</b>	<b>24.8%</b>	<b>8.9%</b>
4	<b>Grand Total</b>					<b>100.0%</b>	<b>42,874,796</b>	<b>14,472,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,402,616</b>	<b>66.2%</b>	<b>33.8%</b>	<b>24.8%</b>	<b>8.9%</b>
4 Percent of Total Budget							33.8%				0.0%					

<sup>A</sup> 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)**

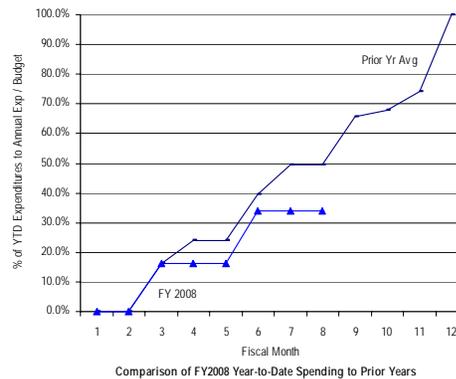
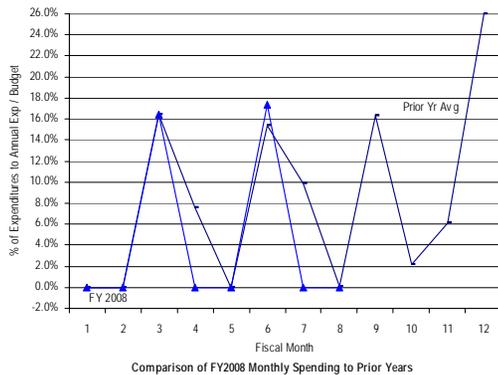
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
<b>2008</b>													
Monthly	0.0%	0.0%	16.4%	0.0%	0.0%	17.4%	0.0%	0.0%					
YTD	0.0%	0.0%	16.4%	16.4%	16.4%	33.8%	33.8%	33.8%					

YTD Variance - 3-yr Avg vs Current

-15.6%

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%

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 May 2008	% Spent and Obligated as of May 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		99,142,000	0	0	0	0	0	0	99,142,000	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	99,142,000	0	0	0	0	0	0	99,142,000	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	99,142,000	0	0	0	0	0	0	99,142,000	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget						0.0%						0.0%					

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

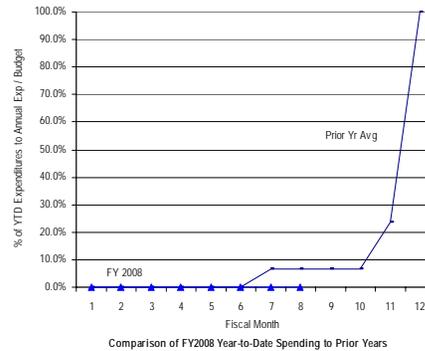
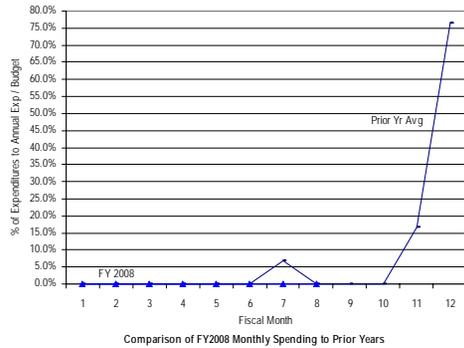
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	16.8%	76.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	23.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					

YTD Variance - 3-yr Avg vs Current

-6.8%

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

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 May 2008	% Spent and Obligated as of May 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%		
2			<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>110,906,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,906,663</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>110,906,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,906,663</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
4	Percent of Total Budget							0.0%				0.0%						

<sup>A</sup> 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.

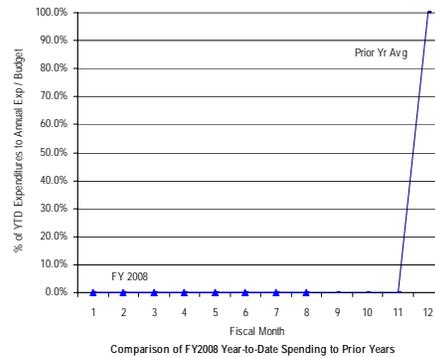
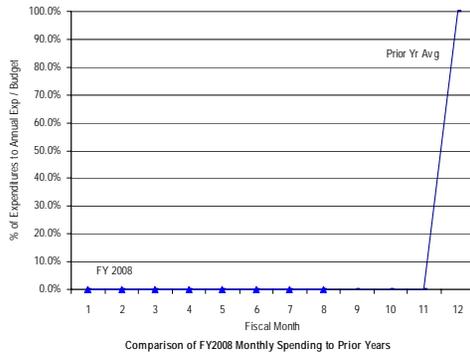
\* Details may not sum to totals due to rounding.

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of May 31, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2008	% Spent and Obligated as of May 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%			
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>6,435,333</b>	<b>1,391,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,043,621</b>	<b>78.4%</b>	<b>21.6%</b>	<b>0.0%</b>	<b>8.8%</b>		
3	<b>Grand Total</b>				<b>100.0%</b>	<b>6,435,333</b>	<b>1,391,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,043,621</b>	<b>78.4%</b>	<b>21.6%</b>	<b>0.0%</b>	<b>3.9%</b>		
4	Percent of Total Budget						21.6%					0.0%						

<sup>A</sup> 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%					
YTD	0.0%	0.0%	0.0%	0.0%	21.6%	21.6%	21.6%	21.6%					

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.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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			<b>PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>46,259,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,259,375</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
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%						

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%	1.5%
3	Grand Total				100.0%	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%	1.5%
4	Percent of Total Budget						-16.4%				0.0%					

<sup>A</sup> 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.

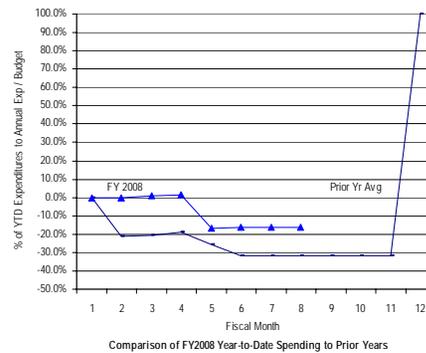
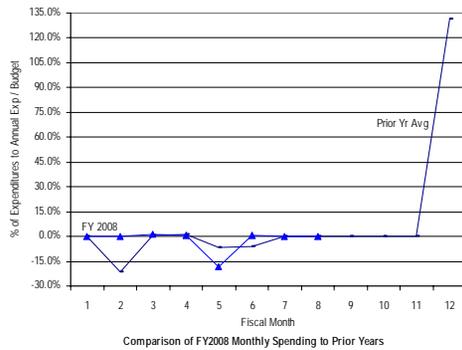
\* Details may not sum to totals due to rounding.

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%					
YTD	0.0%	0.0%	1.0%	1.7%	-16.9%	-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%

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 May 2008	% Spent and Obligated as of May 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	533,320	0	0	0	0	59,466,680	99.1%	0.9%	0.2%			
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>60,000,000</b>	<b>533,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,466,680</b>	<b>99.1%</b>	<b>0.9%</b>	<b>0.2%</b>	<b>0.7%</b>		
3	<b>Grand Total</b>				<b>100.0%</b>	<b>60,000,000</b>	<b>533,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,466,680</b>	<b>99.1%</b>	<b>0.9%</b>	<b>0.2%</b>	<b>0.7%</b>		
4	Percent of Total Budget						0.9%				0.0%							

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

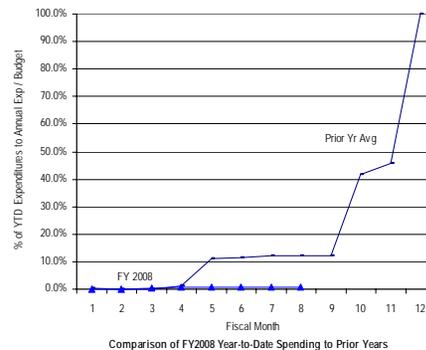
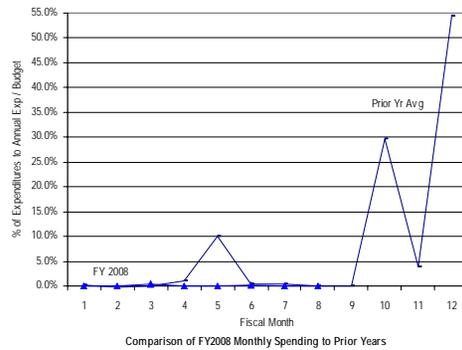
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%	
2008													
Monthly	0.0%	0.0%	0.5%	0.1%	0.0%	0.3%	0.0%	0.0%					
YTD	0.0%	0.0%	0.5%	0.6%	0.6%	0.9%	0.9%	0.9%					
YTD Variance - 3-yr Avg vs Current													-11.2%

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	11,936,867	0	0	0	0	9,078,133	43.2%	56.8%	99.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	11,936,867	0	0	0	0	9,078,133	43.2%	56.8%	99.4%	-42.6%
3	Grand Total				100.0%	21,015,000	11,936,867	0	0	0	0	9,078,133	43.2%	56.8%	99.4%	-42.6%
4	Percent of Total Budget						56.8%				0.0%					

<sup>A</sup> 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)

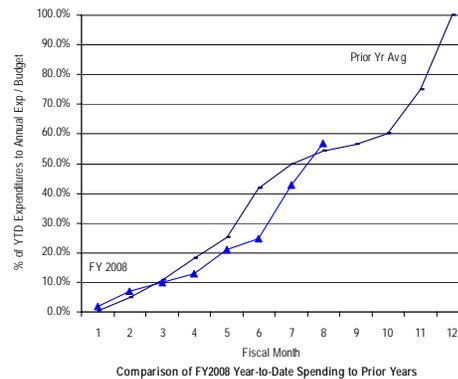
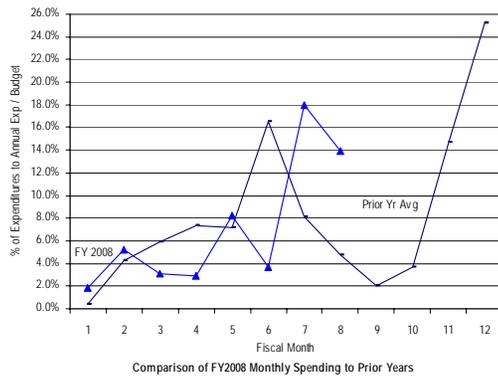
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%	2.9%	8.2%	3.7%	18.0%	13.9%					
YTD	1.8%	7.0%	10.1%	13.0%	21.2%	24.9%	42.9%	56.8%					

YTD Variance - 3-yr Avg vs Current

2.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2008	K % Spent and Obligated as of May 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	368,047	0	333,529	0	333,529	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	612,564	0	887,436	0	887,436	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	1,194,595	0	750,669	0	750,669	71,000	3.5%	96.5%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	18,599	0	24,021	0	24,021	34,686	44.9%	55.1%	0.0%	
5			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>4,189,780</b>	<b>2,193,805</b>	<b>0</b>	<b>1,995,655</b>	<b>0</b>	<b>1,995,655</b>	<b>320</b>	<b>0.0%</b>	<b>100.0%</b>	<b>98.2%</b>	<b>1.8%</b>
6	<b>Grand Total</b>				<b>100.0%</b>	<b>4,189,780</b>	<b>2,193,805</b>	<b>0</b>	<b>1,995,655</b>	<b>0</b>	<b>1,995,655</b>	<b>320</b>	<b>0.0%</b>	<b>100.0%</b>	<b>98.2%</b>	<b>1.8%</b>
7	Percent of Total Budget						52.4%				47.6%					

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

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	3.2%	10.3%	7.7%	17.7%	2.5%	7.7%	7.3%	10.8%	7.6%	32.1%	100.0%
Cumulative	-6.9%	-6.9%	-3.7%	6.6%	14.3%	32.0%	34.5%	42.2%	49.5%	60.3%	67.9%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	23.8%	7.3%	10.4%	9.2%	1.7%					
YTD	0.0%	0.0%	0.0%	23.8%	31.1%	41.5%	50.7%	52.4%					
YTD Variance - 3-yr Avg vs Current								10.2%					

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%

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.

