

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

June 30, 2008



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Director for Information Systems and Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Alicia Green Gadsden
Executive Assistant

**FY 2008 Financial Status Report – SOAR
Operating Expenditures – June 30, 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 - 5

Appropriation Group Title – Federal Payments (0150) E - 6

Appropriation Group Title – Federal Grant
Funds (0200) E - 7

Appropriation Group Title – Federal Medicaid
Payments (0250) E - 9

Appropriation Group Title – Private Grant
Funds (0400) E - 10

Appropriation Group Title – Private Donations (0450) E - 11

Appropriation Group Title – Other (“O” Type)
Funds (0600) E - 12

(F) District Summary – Federal Payments	
Federal Payments Detail (1110 and 8110)	F - 1
Emergency Preparedness Detail (1912)	F - 2
State Aid Detail (1913)	F - 3
Federal Payments – 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
(G) Agency Summary by Source of Funds	G - 1
(H) Top Ten Agencies – Local	H - 1
(I) Overtime Summaries	
Overtime Expenditures – All Funds	I - 1
Overtime Pay –MPD and FEMS	I - 3
Overtime Pay –DCPS and Dept. of Corrections	I - 4
Overtime Pay – Detail for Local Funds (0100)	I - 5

Governmental Direction and Support

Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the D.C. Auditor (AC0)	J - 3
Office of 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



OCT 8 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: September 29, 2008

SUBJECT FY 2008 June Financial Status Report

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

The Financial Status Report contains:

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

The attached reports were generated on August 8, 2008. Any differences between these reports and SOAR are due to June 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 8, 2008.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.123 billion of their \$5.776 billion local funds budget. This leaves a total available balance for the District of \$1.652 billion, or 28.6 percent of their local budget for the remaining three months or 25.0 percent of the year.

I am pleased to provide the FY 2008 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 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 June 2008 is 64.4 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 70.5 percent of their annual local funds through the first nine months of the fiscal year.

There were no agencies with a negative local budgetary balance for the month ending June 30, 2008.

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.

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 \$5.819 billion of their \$8.760 billion budget from all funding sources through the first nine months of FY 2008, leaving \$2.942 billion, or 33.6 percent for the remainder of the year. The rate of expenditures alone was 58.0 percent of budget, which is lower than the three-year historical average of 68.0 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 34.0 percent of their dedicated tax funds, 54.4 percent of their special purpose revenue funds (“O”-type funds), 51.9 percent of their federal grants, 56.1 percent of their federal payments, 65.5 percent of their federal Medicaid budgets, 21.9 percent of their private grant budgets, and 35.1 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$2.507 billion in the nine months, or 79.8 percent of their \$3.141 billion local budgets. This leaves \$0.634 billion, or 20.2 percent for the remaining three months of the year. All District agencies as a whole spent or committed \$4.123 billion, or 71.4 percent of the \$5.776 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
Carrie Brooks, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Tom Berger, Associate CFO, Education Cluster
Noah Wepman, CFO, District of Columbia Public Schools
Paul Lundquist, Executive Director, Management and Administration

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

Gross Funds

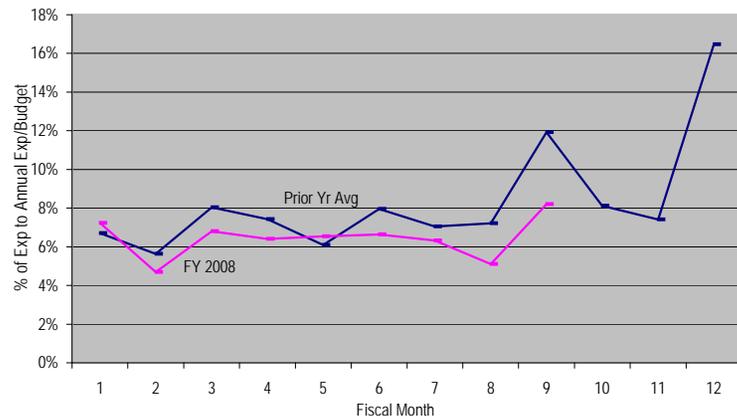
General Fund: Gross Funds

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

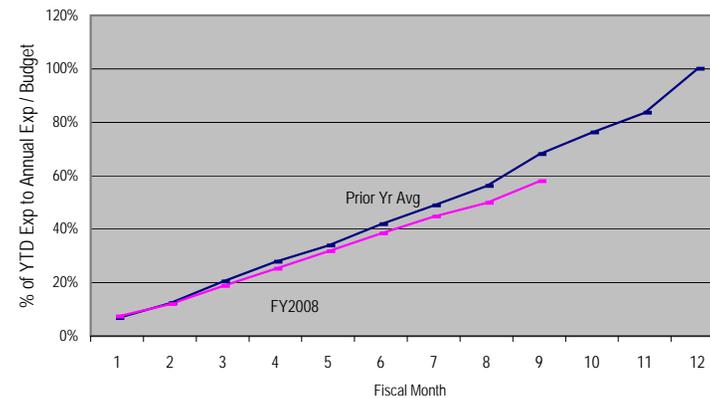
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	100.0%
Monthly	6.7%	5.6%	8.0%	7.4%	6.1%	8.0%	7.0%	7.2%	11.9%	8.1%	7.4%	16.5%	100.0%
Cumulative	6.7%	12.3%	20.3%	27.8%	33.9%	41.8%	48.9%	56.1%	68.0%	76.1%	83.5%	100.0%	
2008													
Monthly	7.2%	4.7%	6.8%	6.4%	6.5%	6.6%	6.3%	5.1%	8.2%				
YTD	7.2%	11.9%	18.7%	25.2%	31.7%	38.3%	44.7%	49.8%	58.0%				

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.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



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

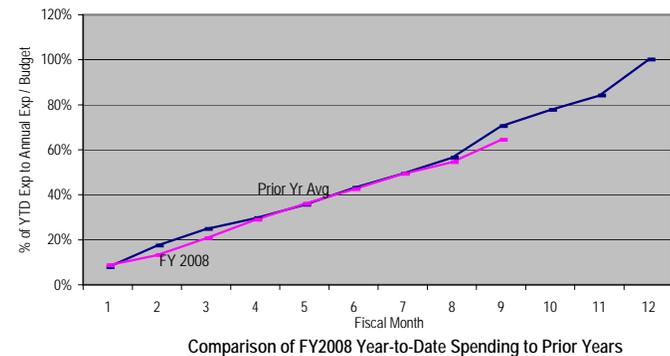
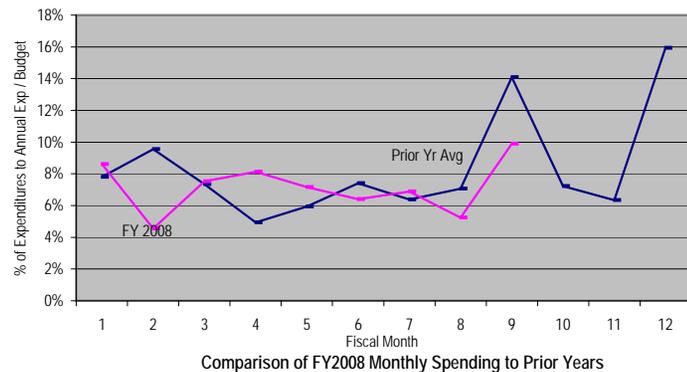
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	7.6%	10.0%	7.4%	5.1%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	9.2%	6.8%	4.9%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	9.4%	7.8%	4.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
Monthly	7.8%	9.5%	7.3%	4.9%	5.9%	7.4%	6.4%	7.1%	14.1%	7.2%	6.3%	15.9%	100.0%
Cumulative	7.8%	17.4%	24.7%	29.6%	35.6%	43.0%	49.4%	56.4%	70.5%	77.7%	84.1%	100.0%	
2008													
Monthly	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%				
YTD	8.6%	13.2%	20.7%	28.8%	36.0%	42.4%	49.3%	54.5%	64.4%				

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.

* Details may not sum to totals due to rounding.



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

Gross Funds By Appropriated Fund

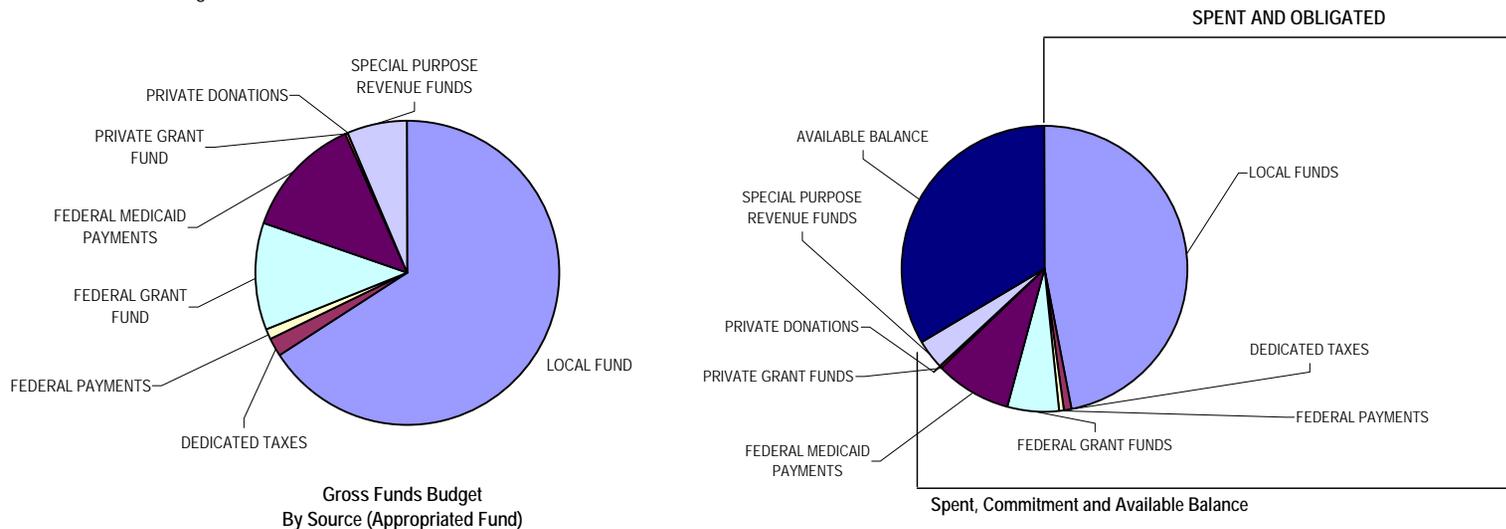
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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	65.9%	5,775,516,997	3,719,126,665	237,450,914	139,867,006	27,010,033	404,327,954	1,652,062,378	28.6%
2 DEDICATED TAXES	0110	1.7%	150,592,702	33,068,445	2,440,556	15,716,809	0	18,157,365	99,366,892	66.0%
3 FEDERAL PAYMENTS	0150	1.4%	120,547,632	39,661,600	23,421,598	1,774,454	2,813,933	28,009,985	52,876,048	43.9%
4 FEDERAL GRANT FUND	0200	11.2%	979,261,735	355,931,570	116,478,327	12,336,296	23,121,633	151,936,255	471,393,909	48.1%
5 FEDERAL MEDICAID PAYMENTS	0250	13.3%	1,161,271,382	746,542,036	12,453,877	761,727	1,357,126	14,572,730	400,156,616	34.5%
6 PRIVATE GRANT FUND	0400	0.2%	13,989,756	(567,054)	3,008,171	56,000	566,859	3,631,030	10,925,781	78.1%
7 PRIVATE DONATIONS	0450	0.0%	433,100	118,129	18,132	4,500	11,165	33,797	281,174	64.9%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.4%	558,593,870	185,396,471	69,579,052	21,276,177	27,812,067	118,667,296	254,530,103	45.6%
9 Grand Total		100.0%	8,760,207,173	5,079,277,862	464,850,627	191,792,969	82,692,816	739,336,412	2,941,592,900	33.6%
10 Percent of Total Budget				58.0%				8.4%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

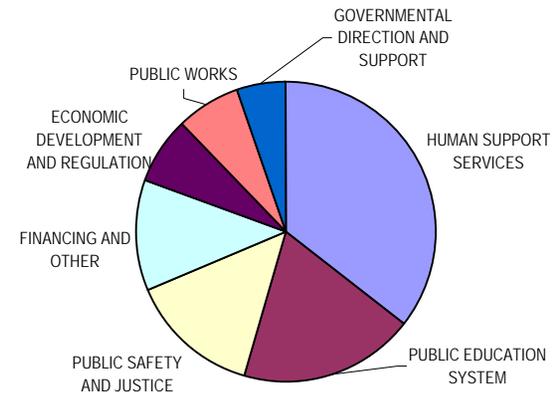
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Gross Funds By Appropriation Title

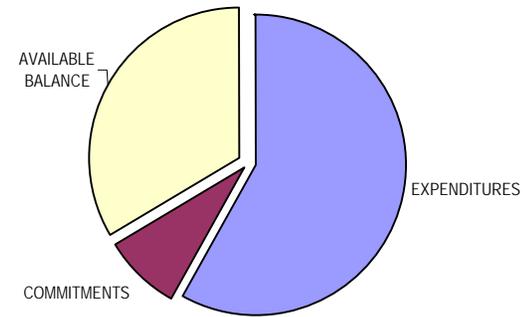
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	35.7%	3,126,594,603	1,933,366,189	184,213,714	57,521,582	16,970,128	258,705,424	934,522,990	29.9%
2 PUBLIC EDUCATION SYSTEM	18.8%	1,650,003,811	1,112,703,208	67,037,989	29,280,395	7,981,574	104,299,958	433,000,645	26.2%
3 PUBLIC SAFETY AND JUSTICE	14.0%	1,223,853,435	805,266,113	56,983,082	34,457,522	5,200,241	96,640,846	321,946,475	26.3%
4 FINANCING AND OTHER	12.0%	1,046,908,666	289,959,191	0	1,641,071	0	1,641,071	755,308,403	72.1%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	637,309,153	269,398,232	78,535,813	33,579,931	21,106,266	133,222,010	234,688,910	36.8%
6 PUBLIC WORKS	7.1%	624,625,811	416,117,383	40,003,083	21,094,268	25,129,215	86,226,566	122,281,861	19.6%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.1%	450,911,696	252,467,544	38,076,945	14,218,199	6,305,392	58,600,537	139,843,615	31.0%
8 Grand Total	100.0%	8,760,207,173	5,079,277,862	464,850,627	191,792,969	82,692,816	739,336,412	2,941,592,900	33.6%
9 Percent of Total Budget				58.0%			8.4%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

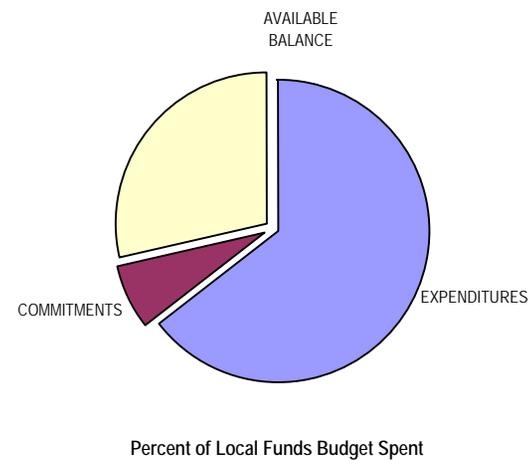
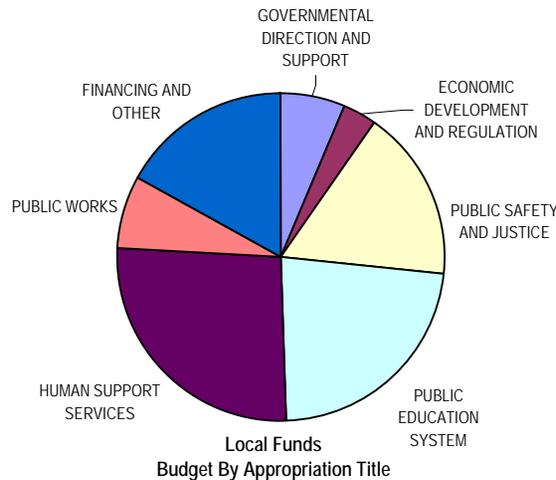
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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	232,520,036	23,289,221	12,142,764	3,129,041	38,561,026	90,384,529	25.0%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.5%	203,441,268	107,021,887	24,066,737	9,942,362	4,731,186	38,740,284	57,679,097	28.4%		
3 PUBLIC SAFETY AND JUSTICE	16.8%	969,855,460	740,214,949	28,828,416	30,924,146	2,544,828	62,297,390	167,343,121	17.3%		
4 PUBLIC EDUCATION SYSTEM	23.0%	1,328,124,009	1,017,292,255	34,903,562	27,628,024	5,736,414	68,268,000	242,563,754	18.3%		
5 HUMAN SUPPORT SERVICES	26.2%	1,514,497,419	982,696,162	111,249,536	48,049,431	8,526,406	167,825,372	363,975,885	24.0%		
6 PUBLIC WORKS	7.2%	414,991,583	349,422,185	15,113,442	9,539,209	2,342,159	26,994,810	38,574,589	9.3%		
7 FINANCING AND OTHER	17.0%	983,141,667	289,959,191	0	1,641,071	0	1,641,071	691,541,404	70.3%		
8 Grand Total	100.0%	5,775,516,997	3,719,126,665	237,450,914	139,867,006	27,010,033	404,327,954	1,652,062,378	28.6%		
9 Percent of Total Budget				64.4%			7.0%				

* Details may not sum to totals due to rounding.



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

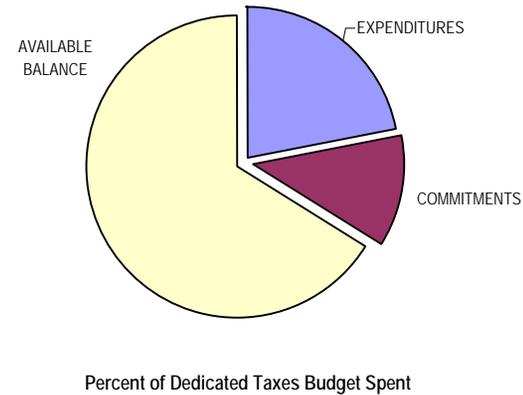
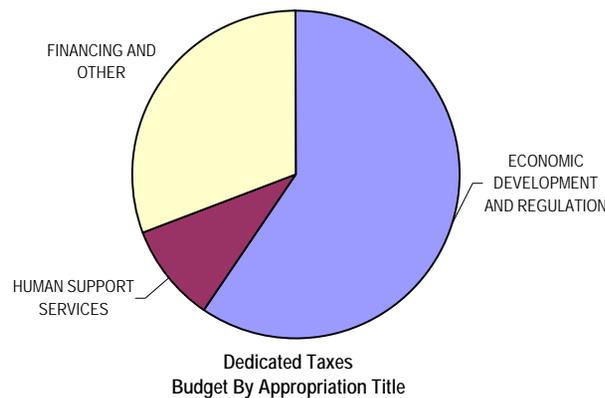
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Dedicated Taxes (0110) By Appropriation Title

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 ECONOMIC DEVELOPMENT AND REGULATION	59.4%	89,495,702	33,068,445	2,440,556	15,116,809	0	17,557,365	38,869,892	43.4%		
2 HUMAN SUPPORT SERVICES	9.8%	14,700,000	0	0	600,000	0	600,000	14,100,000	95.9%		
3 FINANCING AND OTHER	30.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	150,592,702	33,068,445	2,440,556	15,716,809	0	18,157,365	99,366,892	66.0%		
5 Percent of Total Budget				22.0%				12.1%			

* Details may not sum to totals due to rounding.



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

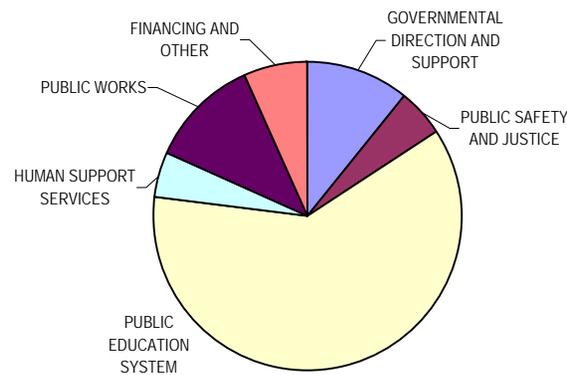
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Federal Payments (0150) By Appropriation Title

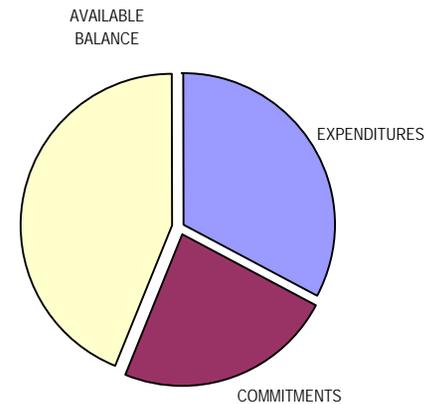
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	554,387	1,585,070	5,800	239,475	1,830,345	10,645,027	81.7%
2 PUBLIC SAFETY AND JUSTICE	5.0%	6,058,598	875,429	934,681	9,271	97,000	1,040,952	4,142,217	68.4%
3 PUBLIC EDUCATION SYSTEM	61.0%	73,569,448	36,648,746	7,275,247	59,474	1,579,716	8,914,436	28,006,266	38.1%
4 HUMAN SUPPORT SERVICES	4.8%	5,789,085	1,224,411	2,957,668	225,000	297,742	3,480,410	1,084,265	18.7%
5 PUBLIC WORKS	11.6%	14,031,240	358,628	10,668,932	1,474,910	600,000	12,743,842	928,770	6.6%
5 FINANCING AND OTHER	6.7%	8,069,503	0	0	0	0	0	8,069,503	100.0%
7 Grand Total	100.0%	120,547,632	39,661,600	23,421,598	1,774,454	2,813,933	28,009,985	52,876,048	43.9%
8 Percent of Total Budget				32.9%			23.2%		

* 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**

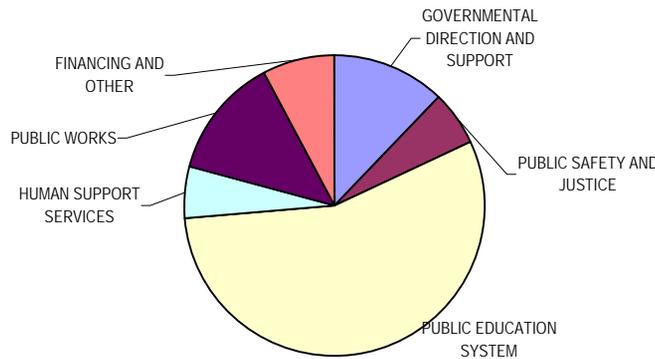
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Federal Payments Detail for Appropriated Fund 0150

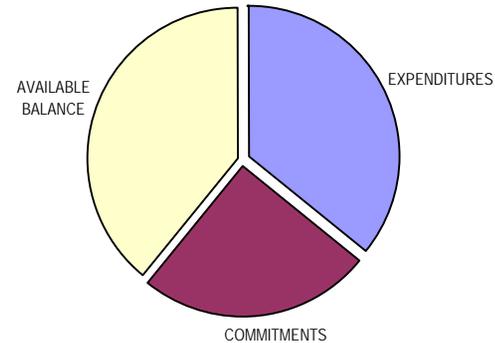
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.3%	13,029,758	554,387	1,147,430	5,800	239,475	1,392,705	11,082,667	85.1%		
2 PUBLIC SAFETY AND JUSTICE	5.7%	6,058,598	875,429	696,353	9,271	97,000	802,623	4,380,546	72.3%		
3 PUBLIC EDUCATION SYSTEM	55.5%	58,569,448	34,672,747	6,487,229	59,474	1,579,716	8,126,418	15,770,283	26.9%		
4 HUMAN SUPPORT SERVICES	5.5%	5,789,085	1,224,411	2,809,009	225,000	288,742	3,322,751	1,241,924	21.5%		
5 PUBLIC WORKS	13.3%	14,031,240	358,628	10,668,932	1,474,910	600,000	12,743,842	928,770	6.6%		
5 FINANCING AND OTHER	7.6%	8,069,503	0	0	0	0	0	8,069,503	100.0%		
6 Grand Total	100.0%	105,547,632	37,685,601	21,808,952	1,774,454	2,804,933	26,388,339	41,473,693	39.3%		
7 Percent of Total Budget				35.7%				25.0%			

* 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**

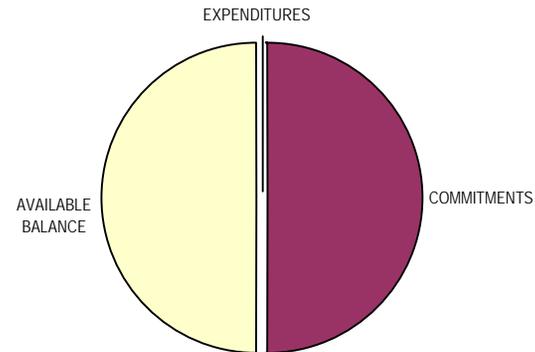
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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**

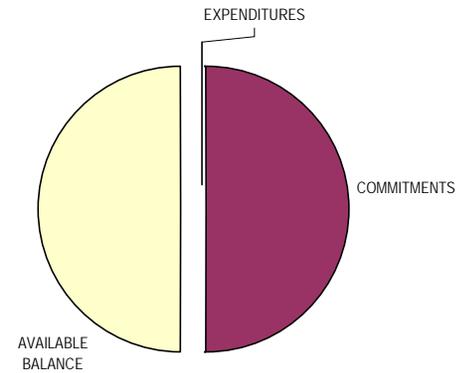
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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: 75.0%
 % of Year Remaining: 25.0%

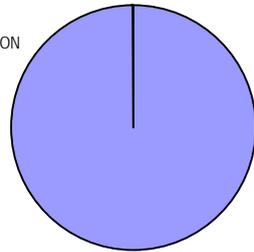
Federal Payments - DCPS Fund Detail for Appropriated Fund 0150

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

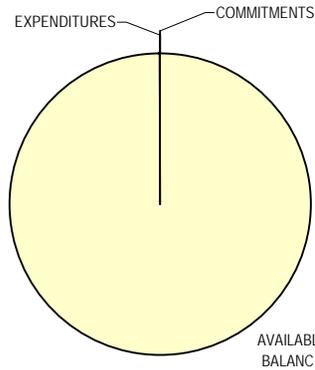
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
2 Grand Total	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: 75.0%
 % of Year Remaining: 25.0%

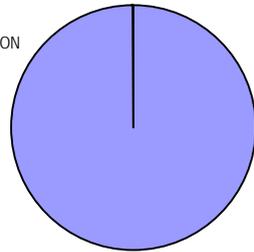
School Leadership Academy Detail for Appropriated Fund 0150

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

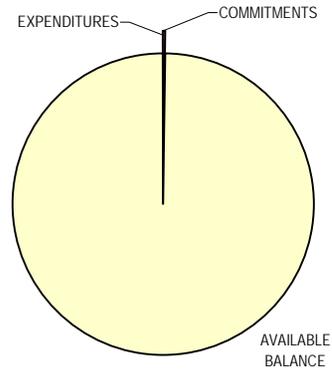
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	2,000,000	0	6,055	0	0	6,055	6,055	1,993,945	99.7%	
2 Grand Total	100.0%	2,000,000	0	6,055	0	0	6,055	6,055	1,993,945	99.7%	
3 Percent of Total Budget			0.0%						0.3%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

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

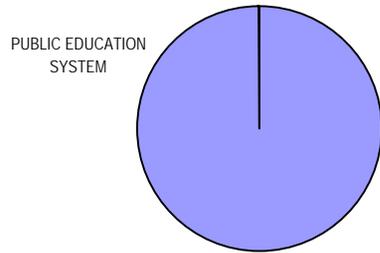
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Direct Loan Program Detail for Appropriated Fund 0150

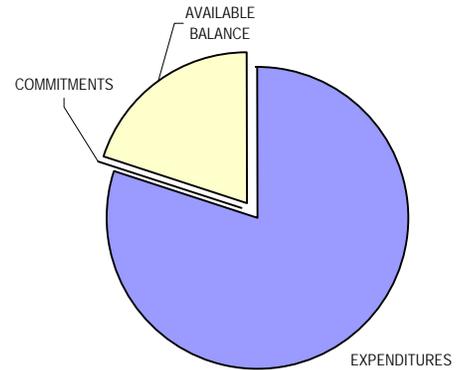
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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**

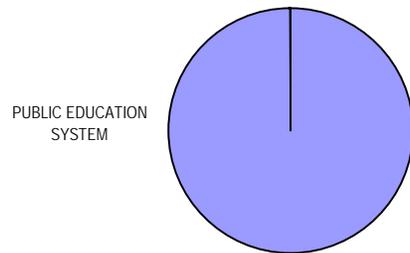
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

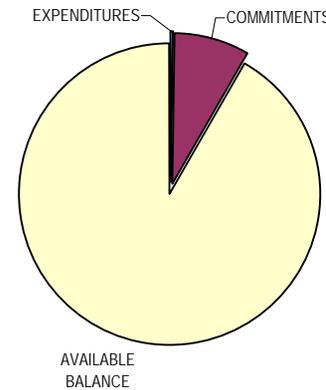
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	9,500,000	(24,001)	781,963	0	0	781,963	8,742,038	92.0%
2 Grand Total	100.0%	9,500,000	(24,001)	781,963	0	0	781,963	8,742,038	92.0%
3 Percent of Total Budget			-0.3%				8.2%		

* Details may not sum to totals due to rounding.



Federal Payment - Charter School Other
 Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget
 Spent

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

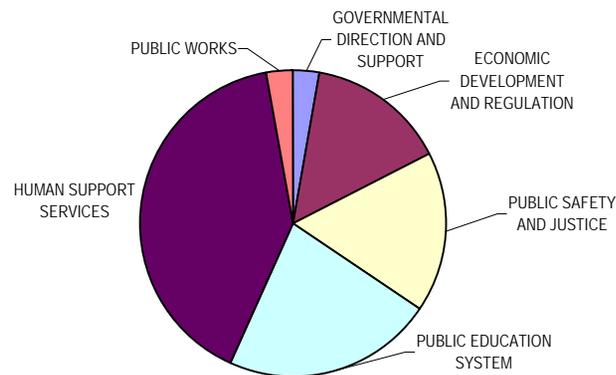
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Federal Grant Funds (0200) By Appropriation Title

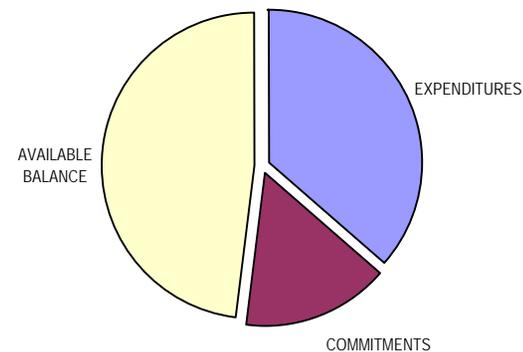
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	25,923,098	12,386,221	3,182,538	347,059	292,715	3,822,312	9,714,565	37.5%		
2 ECONOMIC DEVELOPMENT AND REGULATION	14.8%	144,796,669	58,495,648	32,169,234	1,593,015	13,646,767	47,409,016	38,892,004	26.9%		
3 PUBLIC SAFETY AND JUSTICE	17.1%	167,615,613	27,062,117	5,380,263	202,160	413,852	5,996,275	134,557,221	80.3%		
4 PUBLIC EDUCATION SYSTEM	22.2%	217,759,429	52,734,283	19,154,124	1,476,852	608,805	21,239,780	143,785,366	66.0%		
5 HUMAN SUPPORT SERVICES	40.4%	395,970,320	191,106,637	53,779,285	7,347,274	6,406,387	67,532,946	137,330,737	34.7%		
6 PUBLIC WORKS	2.8%	27,196,605	14,146,664	2,812,882	1,369,937	1,753,108	5,935,927	7,114,015	26.2%		
7 Grand Total	100.0%	979,261,735	355,931,570	116,478,327	12,336,296	23,121,633	151,936,255	471,393,909	48.1%		
8 Percent of Total Budget				36.3%			15.5%				

* 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

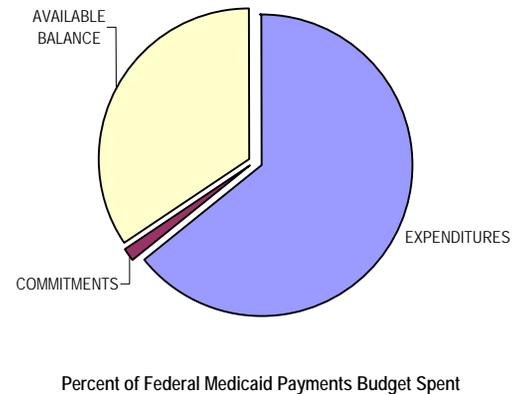
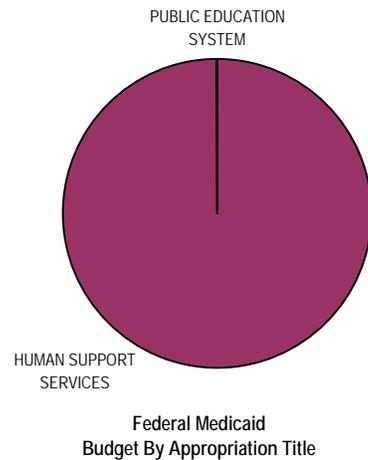
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Federal Medicaid Payments (0250) By Appropriation Title

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,161,271,382	746,542,036	12,431,089	761,727	1,357,126	14,549,942	400,179,404	34.5%
3 Grand Total	100.0%	1,161,271,382	746,542,036	12,453,877	761,727	1,357,126	14,572,730	400,156,616	34.5%
4 Percent of Total Budget			64.3%				1.3%		

* Details may not sum to totals due to rounding.



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

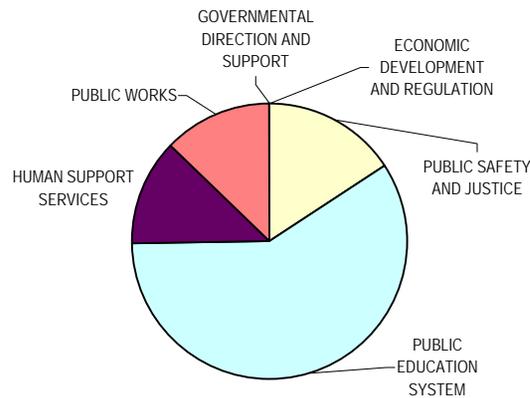
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Private Grant Funds (0400) By Appropriation Title

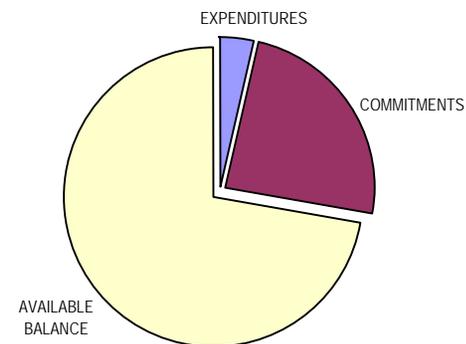
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	2,000	(98,000)	(890)	0	0	(890)	100,890	5044.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	28,068	0	0	0	0	(28,068)	N/A
3 PUBLIC SAFETY AND JUSTICE	15.9%	2,230,422	55,317	68,301	0	96,642	164,943	2,010,162	90.1%
4 PUBLIC EDUCATION SYSTEM	58.9%	8,237,469	2,295,504	2,763,596	56,000	0	2,819,596	3,122,370	37.9%
5 HUMAN SUPPORT SERVICES	12.3%	1,715,281	(3,605,603)	97,164	0	16,217	113,380	5,207,504	303.6%
6 PUBLIC WORKS	12.9%	1,804,583	757,660	80,000	0	454,000	534,000	512,923	28.4%
7 Grand Total	100.0%	13,989,756	(567,054)	3,008,171	56,000	566,859	3,631,030	10,925,781	78.1%
8 Percent of Total Budget				-4.1%			26.0%		

* 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**

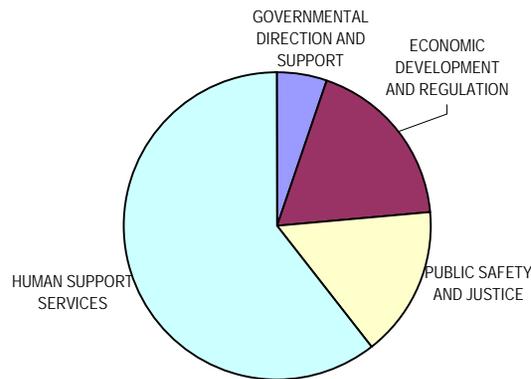
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

Private Donations (0450) By Appropriation Title

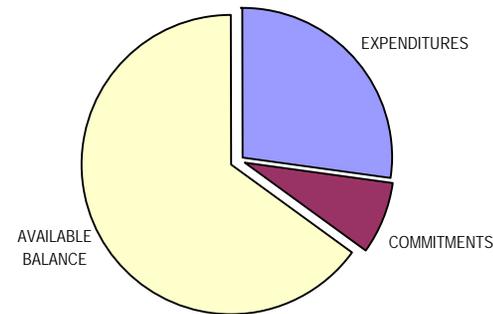
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				E Commitments		Encumbrances				
				Intra-District Advances						
1 GOVERNMENTAL DIRECTION AND SUPPORT	5.2%	22,719	12,152	861	0	0	861	9,706	42.7%	
2 ECONOMIC DEVELOPMENT AND REGULATION	18.5%	80,000	0	0	0	0	0	80,000	100.0%	
3 PUBLIC SAFETY AND JUSTICE	15.6%	67,531	25,356	1,783	0	9,665	11,448	30,728	45.5%	
4 HUMAN SUPPORT SERVICES	60.7%	262,850	80,621	15,489	4,500	1,500	21,489	160,740	61.2%	
5 Grand Total	100.0%	433,100	118,129	18,132	4,500	11,165	33,797	281,174	64.9%	
6 Percent of Total Budget				27.3%				7.8%		

* 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**

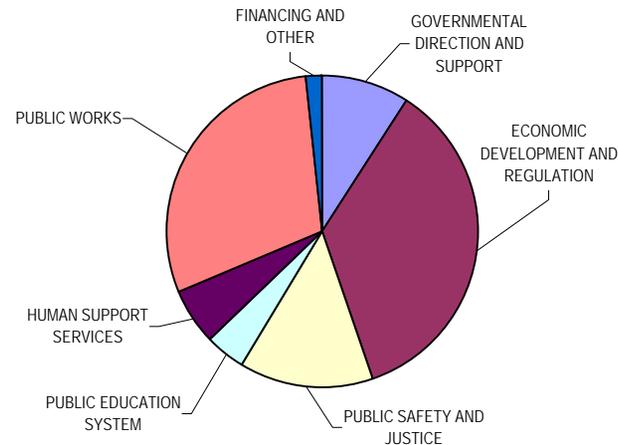
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

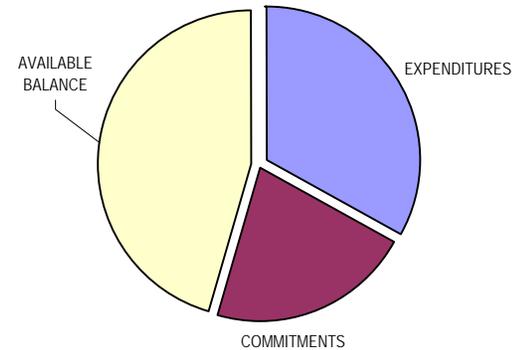
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.0%	50,468,529	7,092,748	10,020,145	1,722,576	2,644,162	14,386,883	28,988,898	57.4%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.7%	199,495,514	70,784,184	19,859,286	6,927,745	2,728,313	29,515,345	99,195,985	49.7%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	37,032,946	21,769,638	3,321,946	2,038,254	27,129,838	13,863,027	17.8%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	3,732,421	2,918,672	60,046	56,639	3,035,357	15,545,677	69.7%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	15,321,926	3,683,484	533,651	364,751	4,581,886	12,484,454	38.5%
6 PUBLIC WORKS	29.8%	166,601,800	51,432,247	11,327,827	8,710,213	19,979,948	40,017,988	75,151,565	45.1%
7 FINANCING AND OTHER	1.7%	9,300,496	0	0	0	0	0	9,300,496	100.0%
8 Grand Total	100.0%	558,593,870	185,396,471	69,579,052	21,276,177	27,812,067	118,667,296	254,530,103	45.6%
9 Percent of Total Budget				33.2%			21.2%		

* Details may not sum to totals due to rounding.



Other Funds
 Budget By Appropriation Title



Percent of Other Funds Budget Spent

(D) District Summary – By Object Class

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	1,485,925,111		2,949,301	103,422,939	14,330,729	841,739	79,152,219	1,686,622,039	19.3%	
2		0012 REGULAR PAY - OTHER	134,733,641	0	582,793	55,878,704	1,117,940	3,200,969	15,532,759	211,550,561	2.4%	
3		0013 ADDITIONAL GROSS PAY	41,738,108		100,000	1,023,667	1,000	583,900	970,575	44,417,250	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	250,679,034	93,532	715,607	27,075,812	2,788,316	682,618	16,829,320	298,864,238	3.4%	
5		0015 OVERTIME PAY	40,326,357			1,999,858	71,600	9,990	4,712	53,090,964	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0			0	0	0.0%	
7	PERSONNEL SERVICES Total	1,953,402,252	93,532	4,347,701	189,400,979	18,309,585	5,319,216	4,712	123,163,322	2,294,545,052	26.2%	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	67,770,097		1,183,708	16,714,054	106,739	550,559	11,446	8,153,098	94,489,702	1.1%
9		0030 ENERGY, COMM. AND BLDG RENTALS	83,361,448			472,377	100,000			8,516,761	92,450,586	1.1%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,729,895		12,071	1,325,316		17,000	540	3,795,657	40,880,479	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	106,385,881			5,862,536				17,264,284	129,512,701	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				531,373	12,971,361	0.1%
15		0040 OTHER SERVICES AND CHARGES	176,679,332		5,245,012	26,445,805	800,305	675,575	156,187	38,511,413	248,513,628	2.8%
16		0041 CONTRACTUAL SERVICES - OTHER	590,139,362	1,801,800	39,564,542	92,496,681	22,737,454	6,703,852	159,058	116,262,362	869,865,112	9.9%
17		0050 SUBSIDIES AND TRANSFERS	2,066,252,930	148,193,616	62,869,956	636,384,722	1,118,432,693	116,615	92,156	220,610,579	4,252,953,267	48.5%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	47,711,234		7,308,469	8,522,171	670,949	606,939	9,001	13,004,732	77,833,495	0.9%
19		0080 DEBT SERVICE	605,164,576			0				5,026,010	610,190,586	7.0%
20	NON-PERSONNEL SERVICES Total	3,822,114,745	149,995,416	116,199,931	789,860,756	1,142,961,797	8,670,540	428,388	435,430,548	6,465,662,121	73.8%	
21	Grand Total	5,775,516,997	150,088,948	120,547,632	979,261,735	1,161,271,382	13,989,756	433,100	558,593,870	8,760,207,173	100.0%	

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

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

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 June 2008	J % Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,686,622,039	1,155,526,276	0	4,421,359	0	4,421,359	526,674,405	31.2%	68.8%	70.9%
2	0012 REGULAR PAY - OTHER	211,550,561	172,096,482	0	2,735,607	0	2,735,607	36,718,472	17.4%	82.6%	74.8%
3	0013 ADDITIONAL GROSS PAY	44,417,250	61,243,903	0	0	0	0	(16,826,653)	-37.9%	137.9%	102.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	298,864,238	215,903,772	0	1,029,743	0	1,029,743	81,930,723	27.4%	72.6%	71.7%
5	0015 OVERTIME PAY	53,090,964	66,483,334	0	44,465	0	44,465	(13,436,835)	-25.3%	125.3%	131.4%
6	0099 UNKNOWN PAYROLL POSTINGS	0	58,007	0	0	0	0	(58,007)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	2,294,545,052	1,671,311,773	0	8,231,174	0	8,231,174	615,002,106	26.8%	73.2%	73.5%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	94,489,702	39,032,951	25,697,484	195,865	1,586,329	27,479,678	27,977,073	29.6%	70.4%	71.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	92,450,586	56,460,397	8,997	34,182,815	0	34,191,811	1,798,377	1.9%	98.1%	102.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,880,479	19,622,310	1,807,783	18,169,823	27,108	20,004,714	1,253,455	3.1%	96.9%	106.2%
11	0032 RENTALS - LAND AND STRUCTURES	129,512,701	86,102,942	386,783	39,953,669	20,323	40,360,774	3,048,984	2.4%	97.6%	107.2%
12	0033 JANITORIAL SERVICES	4,792,986	2,249,162	0	1,852,482	26,700	1,879,182	664,642	13.9%	86.1%	111.0%
13	0034 SECURITY SERVICES	31,208,218	24,949,986	0	6,798,661	0	6,798,661	(540,429)	-1.7%	101.7%	109.1%
14	0035 OCCUPANCY FIXED COSTS	12,971,361	7,983,430	0	5,910,280	0	5,910,280	(922,349)	-7.1%	107.1%	79.3%
15	0040 OTHER SERVICES AND CHARGES	248,513,628	93,260,914	45,943,950	11,080,787	9,486,258	66,510,995	88,741,719	35.7%	64.3%	67.5%
16	0041 CONTRACTUAL SERVICES - OTHER	869,865,112	431,936,709	178,336,401	24,417,880	26,987,892	229,742,173	208,186,230	23.9%	76.1%	78.5%
17	0050 SUBSIDIES AND TRANSFERS	4,252,953,267	2,456,739,621	190,894,270	39,434,194	39,878,401	270,206,866	1,526,006,780	35.9%	64.1%	68.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	77,833,495	19,469,678	21,774,959	1,565,341	4,679,805	28,020,104	30,343,713	39.0%	61.0%	66.6%
19	0080 DEBT SERVICE	610,190,586	163,912,182	0	0	0	0	446,278,404	73.1%	26.9%	76.8%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	6,245,806	0	0	0	0	(6,245,806)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,465,662,121	3,407,966,089	464,850,627	183,561,795	82,692,816	731,105,238	2,326,590,794	36.0%	64.0%	71.8%
22	Grand Total	8,760,207,173	5,079,277,862	464,850,627	191,792,969	82,692,816	739,336,412	2,941,592,900	33.6%	66.4%	72.3%
23	Percent of Total Budget		58.0%				8.4%				

* Details may not sum to totals due to rounding.

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

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

Local Funds (0100) - 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 June 2008	% Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,485,925,111	1,023,200,660	0	3,937,745	0	3,937,745	458,786,707	30.9%	69.1%	69.9%
2	0012 REGULAR PAY - OTHER	134,733,641	136,449,151	0	2,452,320	0	2,452,320	(4,167,830)	-3.1%	103.1%	95.9%
3	0013 ADDITIONAL GROSS PAY	41,738,108	53,932,869	0	0	0	0	(12,194,760)	-29.2%	129.2%	106.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	250,679,034	184,538,240	0	910,653	0	910,653	65,230,141	26.0%	74.0%	72.2%
5	0015 OVERTIME PAY	40,326,357	57,073,495	0	0	0	0	(16,747,138)	-41.5%	141.5%	133.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0	53,573	0	0	0	0	(53,573)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,953,402,252	1,455,247,988	0	7,300,718	0	7,300,718	490,853,547	25.1%	74.9%	74.2%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	67,770,097	27,416,554	16,886,410	157,963	1,321,113	18,365,487	21,988,056	32.4%	67.6%	77.4%
10	0030 ENERGY, COMM. AND BLDG RENTALS	83,361,448	48,805,441	8,997	33,777,220	0	33,786,216	769,791	0.9%	99.1%	110.3%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,729,895	17,870,080	1,720,784	16,665,833	18,766	18,405,383	(545,568)	-1.5%	101.5%	107.1%
12	0032 RENTALS - LAND AND STRUCTURES	106,385,881	73,275,611	386,783	33,481,278	20,323	33,888,384	(778,114)	-0.7%	100.7%	110.4%
13	0033 JANITORIAL SERVICES	4,334,880	2,227,511	0	1,385,646	26,700	1,412,346	695,023	16.0%	84.0%	80.4%
14	0034 SECURITY SERVICES	26,258,648	21,019,142	0	6,086,629	0	6,086,629	(847,124)	-3.2%	103.2%	112.2%
15	0035 OCCUPANCY FIXED COSTS	12,326,463	7,866,932	0	5,327,656	0	5,327,656	(868,126)	-7.0%	107.0%	78.7%
16	0040 OTHER SERVICES AND CHARGES	176,679,332	76,161,511	28,291,095	8,625,825	4,965,142	41,882,062	58,635,758	33.2%	66.8%	72.6%
17	0041 CONTRACTUAL SERVICES - OTHER	590,139,362	356,192,387	90,895,232	11,539,086	10,968,866	113,403,184	120,543,791	20.4%	79.6%	85.4%
18	0050 SUBSIDIES AND TRANSFERS	2,066,252,930	1,446,386,889	86,703,359	14,782,179	6,538,649	108,024,187	511,841,854	24.8%	75.2%	79.6%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	47,711,234	15,508,663	12,558,253	736,974	3,150,475	16,445,702	15,756,868	33.0%	67.0%	74.9%
20	0080 DEBT SERVICE	605,164,576	163,912,182	0	0	0	0	441,252,394	72.9%	27.1%	76.8%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	7,235,772	0	0	0	0	(7,235,772)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	3,822,114,745	2,263,878,677	237,450,914	132,566,289	27,010,033	397,027,236	1,161,208,832	30.4%	69.6%	81.5%
23	Grand Total	5,775,516,997	3,719,126,665	237,450,914	139,867,006	27,010,033	404,327,954	1,652,062,378	28.6%	71.4%	78.9%
23	Percent of Total Budget		64.4%				7.0%				

* Details may not sum to totals due to rounding.

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

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

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 June 2008	J % Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0	11,656	0	0	0	0	(11,656)	N/A	N/A	N/A
2	0012 REGULAR PAY - OTHER	503,754	171,247	0	0	0	0	332,507	66.0%	34.0%	
3	0013 ADDITIONAL GROSS PAY	0	4,371	0	0	0	0	(4,371)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	23,872	0	0	0	0	69,659	74.5%	25.5%	N/A
5	PERSONNEL SERVICES Total	597,286	211,146	0	0	0	0	386,140	64.6%	35.4%	N/A
6 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0	23,315	0	(23,315)	0	(23,315)	0	N/A	N/A	N/A
7	0041 CONTRACTUAL SERVICES - OTHER	1,801,800	0	0	25,000	0	25,000	1,776,800	98.6%	1.4%	N/A
8	0050 SUBSIDIES AND TRANSFERS	148,193,616	32,833,984	2,440,556	15,715,124	0	18,155,680	97,203,952	65.6%	34.4%	41.6%
9	NON-PERSONNEL SERVICES Total	149,995,416	32,857,299	2,440,556	15,716,809	0	18,157,365	98,980,752	66.0%	34.0%	41.6%
10	Grand Total	150,592,702	33,068,445	2,440,556	15,716,809	0	18,157,365	99,366,892	66.0%	34.0%	41.6%
11	Percent of Total Budget		22.0%				12.1%				

* Details may not sum to totals due to rounding.

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

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

Federal Payment Funds (0150) - 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 June 2008	J % Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,949,301	528,578	0	0	0	0	2,420,724	82.1%	17.9%	29.4%
2	0012 REGULAR PAY - OTHER	582,793	567,291	0	0	0	0	15,502	2.7%	97.3%	68.4%
3	0013 ADDITIONAL GROSS PAY	100,000	1,034	0	0	0	0	98,966	99.0%	1.0%	1.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	715,607	218,849	0	0	0	0	496,758	69.4%	30.6%	82.7%
5	0015 OVERTIME PAY	0	264	0	0	0	0	(264)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,347,701	1,316,015	0	0	0	0	3,031,686	69.7%	30.3%	51.4%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	1,183,708	23,396	160,516	0	0	160,516	999,796	84.5%	15.5%	12.5%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	8,886	698	(3,396)	0	(2,698)	5,884	48.7%	51.3%	46.6%
10	0033 JANITORIAL SERVICES	0	(23)	0	0	0	0	23	N/A	N/A	N/A
11	0035 OCCUPANCY FIXED COSTS	16,173	3,155	0	12,667	0	12,667	352	2.2%	97.8%	59.2%
12	0040 OTHER SERVICES AND CHARGES	5,245,012	402,945	1,269,440	65,274	696,763	2,031,476	2,810,590	53.6%	46.4%	29.5%
13	0041 CONTRACTUAL SERVICES - OTHER	39,564,542	6,856,185	16,129,100	1,474,910	2,039,919	19,643,930	13,064,427	33.0%	67.0%	47.3%
14	0050 SUBSIDIES AND TRANSFERS	62,869,956	30,548,933	5,023,626	225,000	3,000	5,251,626	27,069,397	43.1%	56.9%	48.2%
15	0070 EQUIPMENT & EQUIPMENT RENTAL	7,308,469	502,107	838,219	0	74,250	912,469	5,893,893	80.6%	19.4%	12.6%
15	NON-PERSONNEL SERVICES Total	116,199,931	38,345,585	23,421,598	1,774,454	2,813,933	28,009,985	49,844,362	42.9%	57.1%	46.1%
16	Grand Total	120,547,632	39,661,600	23,421,598	1,774,454	2,813,933	28,009,985	52,876,048	43.9%	56.1%	46.2%
17	Percent of Total Budget		32.9%				23.2%				

* Details may not sum to totals due to rounding.

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

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

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 June 2008	J % Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	103,422,939	73,309,033	0	56,750	0	56,750	30,057,155	29.1%	70.9%	89.9%
2	0012 REGULAR PAY - OTHER	55,878,704	23,771,433	0	178,286	0	178,286	31,928,985	57.1%	42.9%	46.8%
3	0013 ADDITIONAL GROSS PAY	1,023,667	4,756,888	0	0	0	0	(3,733,221)	-364.7%	464.7%	56.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	27,075,812	18,117,833	0	10,158	0	10,158	8,947,821	33.0%	67.0%	69.1%
5	0015 OVERTIME PAY	1,999,858	1,499,321	0	44,465	0	44,465	456,071	22.8%	77.2%	73.2%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,313	0	0	0	0	(2,313)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	189,400,979	121,456,821	0	289,659	0	289,659	67,654,499	35.7%	64.3%	69.1%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,714,054	7,832,866	6,408,789	37,902	93,764	6,540,454	2,340,734	14.0%	86.0%	62.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	472,377	345,592	0	46,305	0	46,305	80,481	17.0%	83.0%	54.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,325,316	335,170	72,131	96,691	8,342	177,164	812,982	61.3%	38.7%	63.5%
11	0032 RENTALS - LAND AND STRUCTURES	5,862,536	2,632,039	0	1,282,874	0	1,282,874	1,947,623	33.2%	66.8%	75.0%
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	1,115,437	0	215,507	0	215,507	164,922	11.0%	89.0%	72.9%
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	26,445,805	3,930,703	6,063,289	312,205	732,814	7,108,309	15,406,792	58.3%	41.7%	58.0%
16	0041 CONTRACTUAL SERVICES - OTHER	92,496,681	21,994,711	25,999,847	5,186,918	8,239,047	39,425,812	31,076,159	33.6%	66.4%	70.1%
17	0050 SUBSIDIES AND TRANSFERS	636,384,722	195,349,795	74,480,532	4,748,890	13,491,334	92,720,755	348,314,172	54.7%	45.3%	63.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	8,522,171	1,109,733	3,453,739	3,772	556,332	4,013,843	3,398,595	39.9%	60.1%	57.2%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(171,295)	0	0	0	0	171,295	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	789,860,756	234,474,750	116,478,327	12,046,637	23,121,633	151,646,596	403,739,410	51.1%	48.9%	64.0%
21	Grand Total	979,261,735	355,931,570	116,478,327	12,336,296	23,121,633	151,936,255	471,393,909	48.1%	51.9%	65.1%
22	Percent of Total Budget		36.3%				15.5%				

* Details may not sum to totals due to rounding.

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

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

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 June 2008	% Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,330,729	9,626,132	0	0	0	0	4,704,597	32.8%	67.2%	67.4%
2	0012 REGULAR PAY - OTHER	1,117,940	628,486	0	0	0	0	489,454	43.8%	56.2%	47.7%
3	0013 ADDITIONAL GROSS PAY	1,000	570,389	0	0	0	0	(569,389)	-56938.9%	57038.9%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,788,316	2,088,093	0	0	0	0	700,223	25.1%	74.9%	72.6%
5	0015 OVERTIME PAY	71,600	402,934	0	0	0	0	(331,334)	-462.8%	562.8%	5930.4%
6	PERSONNEL SERVICES Total	18,309,585	13,316,034	0	0	0	0	4,993,551	27.3%	72.7%	68.4%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	106,739	19,066	14,616	0	1,500	16,116	71,557	67.0%	33.0%	40.8%
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%	31.9%
10	0040 OTHER SERVICES AND CHARGES	800,305	566,907	86,874	0	0	86,874	146,524	18.3%	81.7%	57.8%
11	0041 CONTRACTUAL SERVICES - OTHER	22,737,454	10,253,527	7,642,440	261,727	677,586	8,581,753	3,902,174	17.2%	82.8%	97.5%
12	0050 SUBSIDIES AND TRANSFERS	1,118,432,693	722,875,328	4,248,099	500,000	673,750	5,421,849	390,135,516	34.9%	65.1%	63.5%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	670,949	108,144	461,849	0	4,290	466,139	96,667	14.4%	85.6%	77.6%
14	0091 EXPENSE NOT BUDGETED OTHERS	0	(761,365)	0	0	0	0	761,365	N/A	N/A	N/A
15	NON-PERSONNEL SERVICES Total	1,142,961,797	733,226,002	12,453,877	761,727	1,357,126	14,572,730	395,163,065	34.6%	65.4%	64.0%
16	Grand Total	1,161,271,382	746,542,036	12,453,877	761,727	1,357,126	14,572,730	400,156,616	34.5%	65.5%	64.1%
17	Percent of Total Budget		64.3%				1.3%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	841,739	683,385	0	0	0	0	158,354	18.8%	81.2%	69.4%
2	0012 REGULAR PAY - OTHER	3,200,969	1,272,755	0	0	0	0	1,928,214	60.2%	39.8%	52.4%
3	0013 ADDITIONAL GROSS PAY	583,900	655,077	0	0	0	0	(71,177)	-12.2%	112.2%	151.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	682,618	343,631	0	0	0	0	338,987	49.7%	50.3%	56.5%
5	0015 OVERTIME PAY	9,990	4,682	0	0	0	0	5,308	53.1%	46.9%	51.6%
6	PERSONNEL SERVICES Total	5,319,216	2,959,530	0	0	0	0	2,359,686	44.4%	55.6%	53.8%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	550,559	33,752	42,221	0	1,898	44,119	472,688	85.9%	14.1%	41.3%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	17,000	0	0	0	0	0	17,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	675,575	120,520	73,051	0	110,961	184,012	371,043	54.9%	45.1%	69.0%
10	0041 CONTRACTUAL SERVICES - OTHER	6,703,852	(3,664,224)	2,745,795	0	454,000	3,199,795	7,168,281	106.9%	-6.9%	59.3%
11	0050 SUBSIDIES AND TRANSFERS	116,615	(83,900)	80,000	0	0	80,000	120,515	103.3%	-3.3%	349.3%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	606,939	67,268	67,104	56,000	0	123,104	416,568	68.6%	31.4%	41.3%
13	NON-PERSONNEL SERVICES Total	8,670,540	(3,526,585)	3,008,171	56,000	566,859	3,631,030	8,566,095	98.8%	1.2%	59.0%
14	Grand Total	13,989,756	(567,054)	3,008,171	56,000	566,859	3,631,030	10,925,781	78.1%	21.9%	57.5%
15	Percent of Total Budget		-4.1%				26.0%				

* Details may not sum to totals due to rounding.

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

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

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 June 2008	J % Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
2	PERSONNEL SERVICES Total	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
3 NON-PERSONNEL											
4 SERVICES	0020 SUPPLIES AND MATERIALS	11,446	628	1,805	0	1,720	3,525	7,294	63.7%	36.3%	48.6%
5	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	540	240	0	0	0	0	300	55.6%	44.4%	N/A
6	0040 OTHER SERVICES AND CHARGES	156,187	55,537	10,921	0	7,945	18,866	81,783	52.4%	47.6%	50.3%
7	0041 CONTRACTUAL SERVICES - OTHER	159,058	59,563	5,406	4,500	1,500	11,406	88,089	55.4%	44.6%	38.8%
8	0050 SUBSIDIES AND TRANSFERS	92,156	1,750	0	0	0	0	90,406	98.1%	1.9%	18.4%
9	0070 EQUIPMENT & EQUIPMENT RENTAL	9,001	(505)	0	0	0	0	9,506	105.6%	-5.6%	31.4%
10	NON-PERSONNEL SERVICES Total	428,388	117,213	18,132	4,500	11,165	33,797	277,377	64.7%	35.3%	38.7%
11	Grand Total	433,100	118,129	18,132	4,500	11,165	33,797	281,174	64.9%	35.1%	37.6%
	Percent of Total Budget		27.3%				7.8%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	79,152,219	48,166,833	0	426,864	0	426,864	30,558,522	38.6%	61.4%	66.3%
2	0012 REGULAR PAY - OTHER	15,532,759	9,236,118	0	105,000	0	105,000	6,191,641	39.9%	60.1%	67.7%
3	0013 ADDITIONAL GROSS PAY	970,575	1,323,276	0	0	0	0	(352,701)	-36.3%	136.3%	161.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,829,320	10,573,254	0	108,933	0	108,933	6,147,133	36.5%	63.5%	70.5%
5	0015 OVERTIME PAY	10,678,448	7,501,722	0	0	0	0	3,176,726	29.7%	70.3%	132.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	123,163,322	76,803,324	0	640,797	0	640,797	45,719,201	37.1%	62.9%	72.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,153,098	3,706,690	2,183,127	0	166,335	2,349,462	2,096,947	25.7%	74.3%	67.8%
9	0030 ENERGY, COMM. AND BLDG RENTALS	8,516,761	7,225,833	0	359,290	0	359,290	931,638	10.9%	89.1%	52.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,795,657	1,407,933	14,171	1,410,695	0	1,424,866	962,858	25.4%	74.6%	126.4%
11	0032 RENTALS - LAND AND STRUCTURES	17,264,284	10,195,292	0	5,189,516	0	5,189,516	1,879,476	10.9%	89.1%	100.5%
12	0033 JANITORIAL SERVICES	414,230	21,674	0	437,749	0	437,749	(45,192)	-10.9%	110.9%	620.8%
13	0034 SECURITY SERVICES	3,340,048	2,734,544	0	496,525	0	496,525	108,979	3.3%	96.7%	97.5%
14	0035 OCCUPANCY FIXED COSTS	531,373	113,343	0	483,471	0	483,471	(65,441)	-12.3%	112.3%	88.6%
15	0040 OTHER SERVICES AND CHARGES	38,511,413	11,999,475	10,149,280	2,100,798	2,972,632	15,222,711	11,289,228	29.3%	70.7%	63.2%
16	0041 CONTRACTUAL SERVICES - OTHER	116,262,362	40,244,560	34,918,580	5,925,739	4,606,973	45,451,293	30,566,510	26.3%	73.7%	72.9%
17	0050 SUBSIDIES AND TRANSFERS	220,610,579	28,826,842	17,918,099	3,463,002	19,171,669	40,552,769	151,230,968	68.6%	31.4%	25.6%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,004,732	2,174,269	4,395,795	768,595	894,458	6,058,847	4,771,616	36.7%	63.3%	42.6%
19	0080 DEBT SERVICE	5,026,010	0	0	0	0	0	5,026,010	100.0%	0.0%	N/A
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(57,307)	0	0	0	0	57,307	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	435,430,548	108,593,147	69,579,052	20,635,380	27,812,067	118,026,499	208,810,902	48.0%	52.0%	45.6%
22	Grand Total	558,593,870	185,396,471	69,579,052	21,276,177	27,812,067	118,667,296	254,530,103	45.6%	54.4%	51.1%
23	Percent of Total Budget		33.2%				21.2%				

* 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 June 30, 2008

Local Funds (0100)

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

Appropriation Group Title - Local Funds (0100)

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
				Encumbrances	D Commitments				
					Intra-District Advances	E Pre- Encumbrances			
1	AA0 OFFICE OF THE MAYOR	11,581,786	4,660,056	110,282	193,728	0	304,010	6,617,721	57.1%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,201,000	11,808,953	835,894	29,207	310,598	1,175,700	6,216,347	32.4%
3	AC0 OFFICE OF THE D.C. AUDITOR	3,266,744	1,691,285	83,963	60,294	0	144,258	1,431,201	43.8%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,213,936	11,228,412	771,705	213,089	55,517	1,040,311	2,945,212	19.4%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	4,480,292	123,483	212,303	5,550	341,337	2,453,357	33.7%
6	AF0 CONTRACT APPEALS BOARD	998,843	648,123	14,699	43,109	8,331	66,140	284,580	28.5%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	16,856,911	9,623,673	714,315	3,255,496	25,182	3,994,992	3,238,245	19.2%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	3,202,312	69,847	64,341	50,000	184,188	1,491,861	30.6%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	84,093,418	7,635,481	3,004,715	269,404	10,909,601	16,953,025	15.1%
10	BA0 OFFICE OF THE SECRETARY	3,340,726	1,900,667	52,374	111,080	0	163,455	1,276,605	38.2%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	6,273,534	0	0	0	0	2,977,028	32.2%
12	CB0 OFFICE OF THE ATTORNEY GENERAL	62,819,008	43,715,386	1,796,062	620,370	214,712	2,631,144	16,472,478	26.2%
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	722,178	54,116	18,026	5,000	77,142	164,661	17.1%
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	1,318,912	22,356	49,375	0	71,731	467,783	25.2%
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	1,049,272	35,010	50,739	0	85,749	584,502	34.0%
16	CW0 CUSTOMER SERVICE OPERATIONS	0	(19,841)	0	0	0	0	19,841	N/A
17	DLO BOARD OF ELECTIONS & ETHICS	5,254,000	3,300,697	296,223	285,701	155,732	737,656	1,215,647	23.1%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	391,215	1,799	0	0	1,799	695,805	63.9%
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	200,759	34,845	0	16,792	51,637	629,604	71.4%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	4,236,572	23,412	(1,041)	0	22,371	1,308,716	23.5%
22	RK0 DC OFFICE OF RISK MANAGEMENT	10,369,002	1,494,190	124,485	109,228	0	233,713	8,641,099	83.3%
23	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	1,780,005	61,174	677	245	62,096	1,154,053	38.5%
24	RS0 SERVE DC	279,000	239,437	15,046	9,000	0	24,046	15,517	5.6%
25	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	63,466,693	34,194,458	10,412,651	3,813,325	2,011,977	16,237,954	13,034,282	20.5%
26	GOVERNMENTAL DIRECTION AND SUPPORT Total	361,465,592	232,520,036	23,289,221	12,142,764	3,129,041	38,561,026	90,384,529	25.0%
27	BD0 OFFICE OF MUNICIPAL PLANNING	9,060,279	5,301,344	83,378	425,191	255,474	764,042	2,994,893	33.1%
28	BJ0 OFFICE OF ZONING	3,149,837	1,875,307	481,529	184,232	2,679	668,440	606,089	19.2%
29	BX0 COMMISSION ON ARTS & HUMANITIES	10,578,873	8,384,174	581,955	193,200	30,000	805,155	1,389,545	13.1%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of June 30, 2008

Local Funds (0100)

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

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	19,628,140	20,919,697	4,769,231	3,948,063	29,636,991	10,976,771	18.2%	
31	CO0 OFFICE OF TENANT ADVOCATE	1,024,034	376,974	5,000	0	0	5,000	642,059	62.7%	
32	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	16,929,526	437,253	2,243,654	31,699	2,712,606	2,131,376	9.8%	
33	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	434,401	79,550	32,564	9,239	121,353	170,897	23.5%	
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,677,508	55,502	0	31,238	86,741	661,427	19.3%	
35	DH0 PUBLIC SERVICES COMMISSION	0	(2,014)	0	0	0	0	2,014	N/A	
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	23,505,515	18,405,659	1,092,441	1,730,224	394,461	3,217,127	1,882,730	8.0%	
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	5,719,339	1,658,263	298,076	323,765	28,334	650,175	3,410,902	59.6%	
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	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,252,656	369,606	32,356	40,300	0	72,656	1,810,394	80.4%	
42	ECONOMIC DEVELOPMENT AND REGULATION Total	203,441,268	107,021,887	24,066,737	9,942,362	4,731,186	38,740,284	57,679,097	28.4%	
43	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,264,420	2,477,841	148,884	863,490	0	1,012,374	1,774,206	33.7%	
44	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%	
45	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	174,529	7,460	1,940	5,910	15,310	57,932	23.4%	
46	DV0 JUDICIAL NOMINATION COMMISSION	143,794	98,275	2,985	0	250	3,235	42,284	29.4%	
47	FA0 METROPOLITAN POLICE DEPARTMENT	470,131,198	342,218,584	10,123,268	18,633,382	1,279,255	30,035,905	97,876,708	20.8%	
48	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	181,822,554	138,698,699	2,124,819	3,794,895	128,950	6,048,663	37,075,192	20.4%	
49	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0	0	0	0.0%	
50	FE0 OFFICE OF VICTIM SERVICES	2,505,000	1,305,169	788,394	0	0	788,394	411,436	16.4%	
51	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	1,664,408	112,152	210,449	23,722	346,323	462,617	18.7%	
52	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0	0	115,000	100.0%	
53	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	276,873	23,367	22,828	0	46,195	60,515	15.8%	
54	FK0 DC NATIONAL GUARD	3,824,452	2,044,034	17,915	395,435	0	413,349	1,367,068	35.7%	
55	FLO DEPARTMENT OF CORRECTIONS	117,170,923	84,508,035	14,726,858	1,908,725	979,107	17,614,690	15,048,198	12.8%	
56	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	222,450	71,032	0	0	0	0	151,418	68.1%	
57	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,638,054	4,079,663	165,822	536,956	0	702,778	1,855,613	28.0%	
58	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	598,587	1,374	0	232	1,605	1,085,515	64.4%	

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of June 30, 2008

Local Funds (0100)

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

Appropriation Group Title - Local Funds (0100)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
59	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	6,182,423	582,564	504,255	77,323	1,164,142	3,121,372	29.8%	
60	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	434,195	(1,672)	12,421	50,080	60,828	228,314	31.6%	
61	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	18,382,601	4,227	3,789,372	0	3,793,599	6,609,733	23.0%	
62	PUBLIC SAFETY AND JUSTICE Total	969,855,460	740,214,949	28,828,416	30,924,146	2,544,828	62,297,390	167,343,121	17.3%	
63	CE0 DC PUBLIC LIBRARY	45,499,150	29,375,921	4,062,553	1,535,192	599,987	6,197,731	9,925,498	21.8%	
64	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	803,036,750	611,034,413	16,493,273	21,863,393	3,304,003	41,660,669	150,341,668	18.7%	
65	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	1,288,960	0	0	0	0	429,652	25.0%	
66	GC0 PUBLIC CHARTER SCHOOLS	240,274,276	223,605,277	136,649	0	56,576	193,225	16,475,774	6.9%	
67	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	126,765,152	79,719,030	12,857,410	3,914,635	822,255	17,594,301	29,451,821	23.2%	
68	GG0 UDC SUBSIDY	62,769,786	62,569,786	0	0	0	0	200,000	0.3%	
69	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	35,117,958	2,384,985	1,158,809	130,280	157,196	1,446,285	31,286,688	89.1%	
70	GW0 DEPARTMENT OF EDUCATION	6,942,325	1,329,491	194,868	184,524	796,397	1,175,789	4,437,044	63.9%	
71	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,984,391	0	0	0	0	15,609	0.3%	
72	PUBLIC EDUCATION SYSTEM Total	1,328,124,009	1,017,292,255	34,903,562	27,628,024	5,736,414	68,268,000	242,563,754	18.3%	
73	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	632,433	19,895	43,686	0	63,582	242,834	25.9%	
74	BG0 DISABILITY COMPENSATION FUND	40,692,000	19,208,223	929,489	615,631	0	1,545,121	19,938,657	49.0%	
75	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%	
76	BY0 OFFICE ON AGING	17,668,358	10,628,420	5,713,289	185,708	608	5,899,605	1,140,332	6.5%	
77	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	3,559,008	115,741	28,397	0	144,137	419,594	10.2%	
78	HA0 DEPARTMENT OF PARKS AND RECREATION	48,589,561	32,864,799	2,734,600	6,047,810	359,929	9,142,339	6,582,423	13.5%	
79	HCO DEPARTMENT OF HEALTH	671,917,911	449,538,099	33,014,683	8,416,128	1,927,513	43,358,324	179,021,488	26.6%	
80	HMO OFFICE OF HUMAN RIGHTS	2,913,970	1,616,712	154,167	165,558	14,050	333,775	963,483	33.1%	
81	JA0 DEPARTMENT OF HUMAN SERVICES	139,617,998	88,629,819	11,681,988	10,553,215	1,124,227	23,359,431	27,628,748	19.8%	
82	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	47,298,655	11,148,560	1,651,438	756,082	13,556,080	22,229,634	26.8%	
83	JY0 CHILDREN INVESTMENT TRUST	20,811,000	20,811,000	0	0	0	0	0	0.0%	
84	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	55,107,659	8,854,344	3,481,700	269,312	12,605,356	11,991,609	15.0%	
85	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A	
86	RL0 CHILD AND FAMILY SERVICES	188,306,027	124,724,765	8,469,252	5,012,258	682,709	14,164,219	49,417,043	26.2%	
87	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	125,151,050	28,397,801	11,825,753	3,391,976	43,615,530	41,213,642	19.6%	

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of June 30, 2008

Local Funds (0100)

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

Appropriation Group Title - *Local Funds (0100)*

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments	Commitments	Commitments	Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
88 VAO OFFICE OF VETERANS AFFAIRS	349,792	204,835	16,367	22,148	0	38,515	106,442	30.4%
89 HUMAN SUPPORT SERVICES Total	1,514,497,419	982,696,162	111,249,536	48,049,431	8,526,406	167,825,372	363,975,885	24.0%
90 KAO DEPARTMENT OF TRANSPORTATION	18,523,113	15,031,088	515,666	1,103,923	274,650	1,894,239	1,597,786	8.6%
91 KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	113,000	0	0	0	0	0	0.0%
92 KDO SCHOOL TRANSIT SUBSIDIES	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%
93 KE0 MASS TRANSIT SUBSIDIES	214,909,030	214,545,535	0	0	362,109	362,109	1,386	0.0%
94 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,742,447	13,646,901	1,621,776	683,903	301,965	2,607,643	6,487,902	28.5%
95 KTO DEPARTMENT OF PUBLIC WORKS	119,092,000	82,424,284	9,685,815	5,432,704	1,238,909	16,357,428	20,310,288	17.1%
96 KVO DEPARTMENT OF MOTOR VEHICLES	32,617,574	17,863,686	3,249,052	1,913,045	159,700	5,321,797	9,432,091	28.9%
97 TCO TAXI CAB COMMISSION	1,574,420	680,301	41,133	103,024	4,827	148,984	745,135	47.3%
98 PUBLIC WORKS Total	414,991,583	349,422,185	15,113,442	9,539,209	2,342,159	26,994,810	38,574,589	9.3%
99 CP0 CERTIFICATE OF PARTICIPATION	32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%
100 CS0 CASH RESERVE	40,237,000	0	0	0	0	0	40,237,000	100.0%
101 DO0 NON-DEPARTMENTAL	16,227,273	0	0	0	0	0	16,227,273	100.0%
102 DS0 REPAYMENT OF LOANS AND INTEREST	440,707,201	111,100,404	0	0	0	0	329,606,797	74.8%
103 DT0 REPAYMENT OF REVENUE BONDS	12,000,000	802,500	0	0	0	0	11,197,500	93.3%
104 ELO EQUIPMENT LEASE - OPERATING	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%
105 PA0 PAY GO - CAPITAL	139,142,000	0	0	0	0	0	139,142,000	100.0%
106 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	110,906,663	0	0	0	0	0	0.0%
107 SM0 SCHOOLS MODERNIZATION FUND	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%
108 SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%
109 UP0 WORKFORCE INVESTMENTS	46,259,375	0	0	0	0	0	46,259,375	100.0%
110 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%
111 ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%
112 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	12,591,957	0	0	0	0	8,423,043	40.1%
113 ZZ0 WILSON BUILDING	4,189,780	2,548,389	0	1,641,071	0	1,641,071	320	0.0%
114 FINANCING AND OTHER Total	983,141,667	289,959,191	0	1,641,071	0	1,641,071	691,541,404	70.3%
115 Grand Total	5,775,516,997	3,719,126,665	237,450,914	139,867,006	27,010,033	404,327,954	1,652,062,378	28.6%

116 Percent of Total Budget

64.4%

7.0%

Dedicated Taxes (0110)

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

Appropriation Group Title - *Dedicated Taxes* (0110)

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	12,907,777	2,440,556	15,116,809	0	17,557,365	12,497,410	29.1%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	20,160,669	0	0	0	0	26,372,481	56.7%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	89,495,702	33,068,445	2,440,556	15,116,809	0	17,557,365	38,869,892	43.4%	
4 HCO DEPARTMENT OF HEALTH	14,700,000	0	0	600,000	0	600,000	14,100,000	95.9%	
5 HUMAN SUPPORT SERVICES Total	14,700,000	0	0	600,000	0	600,000	14,100,000	95.9%	
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0	0	0	46,397,000	100.0%	
7 FINANCING AND OTHER Total	46,397,000	0	0	0	0	0	46,397,000	100.0%	
8 Grand Total	150,592,702	33,068,445	2,440,556	15,716,809	0	18,157,365	99,366,892	66.0%	
9 Percent of Total Budget				22.0%			12.1%		

* Details may not sum to totals due to rounding.

Federal Payments (0150)

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

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 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A	
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A	
3 DL0 BOARD OF ELECTIONS & ETHICS	13,029,758	554,387	1,147,430	5,800	239,475	1,392,705	11,082,667	85.1%	
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	13,029,758	554,387	1,585,070	5,800	239,475	1,830,345	10,645,027	81.7%	
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	780,361	457,480	9,271	94,000	560,750	365,487	21.4%	
7 FK0 DC NATIONAL GUARD	352,000	95,068	238,873	0	3,000	241,873	15,059	4.3%	
8 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%	
9 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A	
10 PUBLIC SAFETY AND JUSTICE Total	6,058,598	875,429	934,681	9,271	97,000	1,040,952	4,142,217	68.4%	
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,042,421	5,546,920	2,673,046	0	1,579,716	4,252,762	10,242,740	51.1%	
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	53,527,027	31,101,826	4,602,201	59,474	0	4,661,674	17,763,527	33.2%	
13 PUBLIC EDUCATION SYSTEM Total	73,569,448	36,648,746	7,275,247	59,474	1,579,716	8,914,436	28,006,266	38.1%	
14 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A	
15 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A	
16 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
17 RL0 CHILD AND FAMILY SERVICES	5,740,402	1,222,102	2,708,068	225,000	288,742	3,221,810	1,296,491	22.6%	
18 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	2,309	14,691	0	0	14,691	31,683	65.1%	
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
20 HUMAN SUPPORT SERVICES Total	5,789,085	1,224,411	2,957,668	225,000	297,742	3,480,410	1,084,265	18.7%	
21 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	358,628	10,568,932	0	0	10,568,932	(14,730)	-0.1%	
22 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	100,000	1,474,910	600,000	2,174,910	943,500	30.3%	
23 PUBLIC WORKS Total	14,031,240	358,628	10,668,932	1,474,910	600,000	12,743,842	928,770	6.6%	
24 EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0	0	8,069,503	100.0%	
25 FINANCING AND OTHER Total	8,069,503	0	0	0	0	0	8,069,503	100.0%	
26 Grand Total	120,547,632	39,661,600	23,421,598	1,774,454	2,813,933	28,009,985	52,876,048	43.9%	
27 Percent of Total Budget			32.9%			23.2%			

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

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

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

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					E Pre-Encumbrances
					Intra-District	Pre-				
1	AAO OFFICE OF THE MAYOR	0	(12,406)	245,326	0	0	245,326	(232,921)	N/A	
2	AD0 OFFICE OF THE INSPECTOR GENERAL	1,926,000	1,058,274	49,236	4,223	7,178	60,637	807,090	41.9%	
3	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(623,797)	0	0	0	0	623,797	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	9,814,484	2,363,229	342,836	285,537	2,991,603	5,679,258	30.7%	
6	DLO BOARD OF ELECTIONS & ETHICS	132,875	0	0	0	0	0	132,875	100.0%	
7	RS0 SERVE DC	4,501,435	1,846,754	69,658	0	0	69,658	2,585,022	57.4%	
8	GOVERNMENTAL DIRECTION AND SUPPORT Total	25,923,098	12,386,221	3,182,538	347,059	292,715	3,822,312	9,714,565	37.5%	
9	BD0 OFFICE OF MUNICIPAL PLANNING	789,122	255,920	143,659	0	38,000	181,659	351,543	44.5%	
10	BX0 COMMISSION ON ARTS & HUMANITIES	631,500	271,603	2,000	0	75,000	77,000	282,897	44.8%	
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,311,767	19,406,174	2,973,369	1,106,232	786,713	4,866,313	16,039,279	39.8%	
12	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	102,405,073	38,498,019	29,049,373	486,783	12,747,054	42,283,211	21,623,843	21.1%	
13	DH0 PUBLIC SERVICES COMMISSION	159,207	63,931	833	0	0	833	94,442	59.3%	
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	ECONOMIC DEVELOPMENT AND REGULATION Total	144,796,669	58,495,648	32,169,234	1,593,015	13,646,767	47,409,016	38,892,004	26.9%	
17	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	147,995,978	22,590,239	1,411,681	0	324,143	1,735,824	123,669,916	83.6%	
18	FA0 METROPOLITAN POLICE DEPARTMENT	3,630,511	963,219	769,011	0	89,709	858,720	1,808,572	49.8%	
19	FBO FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	376,000	0	0	376,000	0	0.0%	
20	FEO OFFICE OF VICTIM SERVICES	4,121,728	1,124,586	832,604	71,229	0	903,833	2,093,309	50.8%	
21	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	5,097	45,384	0	0	45,384	(481)	-1.0%	
22	FK0 DC NATIONAL GUARD	3,313,004	1,099,163	24,756	0	0	24,756	2,189,086	66.1%	
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	7,688,391	1,279,812	1,942,977	130,931	0	2,073,908	4,334,672	56.4%	
25	PUBLIC SAFETY AND JUSTICE Total	167,615,613	27,062,117	5,380,263	202,160	413,852	5,996,275	134,557,221	80.3%	
26	CE0 DC PUBLIC LIBRARY	872,132	498,780	84,201	0	0	84,201	289,151	33.2%	
27	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,340,400	974,173	9,560,620	0	61,597	9,622,217	(1,255,990)	-13.4%	

Federal Grant Funds (0200)

Appropriation Group Title - Federal Grant Funds (0200)

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
				Commitments		Pre- Encumbrances	Intra-District Advances	Encumbrances			
				Encumbrances	Advances						
28	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	207,546,898	51,261,330	9,509,303	1,476,852	547,208	11,533,363	144,752,204	69.7%		
29	PUBLIC EDUCATION SYSTEM Total	217,759,429	52,734,283	19,154,124	1,476,852	608,805	21,239,780	143,785,366	66.0%		
30	BY0 OFFICE ON AGING	7,180,085	3,494,210	2,550,926	0	0	2,550,926	1,134,949	15.8%		
31	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A		
32	HC0 DEPARTMENT OF HEALTH	167,083,537	87,625,164	36,164,751	4,119,278	5,682,038	45,966,067	33,492,306	20.0%		
33	HM0 OFFICE OF HUMAN RIGHTS	916,413	276,789	27,483	9,950	168,400	205,833	433,791	47.3%		
34	JA0 DEPARTMENT OF HUMAN SERVICES	165,639,558	66,783,023	11,725,429	2,926,051	357,038	15,008,518	83,848,017	50.6%		
35	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	22,086,337	12,809,031	2,233,732	291,995	150,000	2,675,726	6,601,579	29.9%		
36	RLO CHILD AND FAMILY SERVICES	29,328,446	20,381,847	462,684	0	5,511	468,195	8,478,404	28.9%		
37	RM0 DEPARTMENT OF MENTAL HEALTH	3,735,944	(263,425)	592,761	0	43,400	636,161	3,363,209	90.0%		
38	HUMAN SUPPORT SERVICES Total	395,970,320	191,106,637	53,779,285	7,347,274	6,406,387	67,532,946	137,330,737	34.7%		
39	KA0 DEPARTMENT OF TRANSPORTATION	6,366,545	1,452,415	1,405,245	1,268,437	382,485	3,056,166	1,857,963	29.2%		
40	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	20,669,534	12,694,249	1,407,638	101,500	1,370,623	2,879,761	5,095,524	24.7%		
41	KV0 DEPARTMENT OF MOTOR VEHICLES	160,527	0	0	0	0	0	160,527	100.0%		
42	PUBLIC WORKS Total	27,196,605	14,146,664	2,812,882	1,369,937	1,753,108	5,935,927	7,114,015	26.2%		
43	Grand Total	979,261,735	355,931,570	116,478,327	12,336,296	23,121,633	151,936,255	471,393,909	48.1%		
44	Percent of Total Budget		36.3%				15.5%				

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

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
			Encumbrances	Intra-District Advances	Pre- Encumbrances			
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	735,427,691	11,117,314	679,227	1,322,836	13,119,377	397,262,785	34.7%
4 JAO DEPARTMENT OF HUMAN SERVICES	8,254,000	6,981,656	30,844	80,000	30,000	140,844	1,131,500	13.7%
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	3,465,142	1,723,229	290,019	0	0	290,019	1,451,893	41.9%
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	2,409,460	992,912	2,500	4,290	999,702	333,226	8.9%
7 HUMAN SUPPORT SERVICES Total	1,161,271,382	746,542,036	12,431,089	761,727	1,357,126	14,549,942	400,179,404	34.5%
8 Grand Total	1,161,271,382	746,542,036	12,453,877	761,727	1,357,126	14,572,730	400,156,616	34.5%
9 Percent of Total Budget		64.3%				1.3%		

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

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

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

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(100,000)	0	0	0	0	100,000	N/A
3	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
4	RS0 SERVE DC	2,000	2,000	0	0	0	0	0	0.0%
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	2,000	(98,000)	(890)	0	0	(890)	100,890	5044.5%
6	DH0 PUBLIC SERVICES COMMISSION	0	28,068	0	0	0	0	(28,068)	N/A
7	ECONOMIC DEVELOPMENT AND REGULATION Total	0	28,068	0	0	0	0	(28,068)	N/A
8	FA0 METROPOLITAN POLICE DEPARTMENT	202,256	9,335	57,261	0	96,642	153,903	39,018	19.3%
9	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	190,762	45,983	11,040	0	0	11,040	133,739	70.1%
10	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,837,405	0	0	0	0	0	1,837,405	100.0%
11	PUBLIC SAFETY AND JUSTICE Total	2,230,422	55,317	68,301	0	96,642	164,943	2,010,162	90.1%
12	CE0 DC PUBLIC LIBRARY	31,409	25,169	4,470	0	0	4,470	1,770	5.6%
13	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,206,060	2,270,335	2,759,126	56,000	0	2,815,126	3,120,599	38.0%
14	PUBLIC EDUCATION SYSTEM Total	8,237,469	2,295,504	2,763,596	56,000	0	2,819,596	3,122,370	37.9%
15	HA0 DEPARTMENT OF PARKS AND RECREATION	969,734	660,300	0	0	0	0	309,434	31.9%
16	HCO DEPARTMENT OF HEALTH	451,300	192,861	32,070	0	16,217	48,287	210,152	46.6%
17	JA0 DEPARTMENT OF HUMAN SERVICES	83,137	46,996	0	0	0	0	36,141	43.5%
18	RL0 CHILD AND FAMILY SERVICES	100,000	50,000	50,000	0	0	50,000	0	0.0%
19	RMO DEPARTMENT OF MENTAL HEALTH	111,111	(4,555,761)	15,094	0	0	15,094	4,651,778	4186.6%
20	HUMAN SUPPORT SERVICES Total	1,715,281	(3,605,603)	97,164	0	16,217	113,380	5,207,504	303.6%
21	KA0 DEPARTMENT OF TRANSPORTATION	1,260,583	757,660	0	0	0	0	502,923	39.9%
22	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	544,000	0	80,000	0	454,000	534,000	10,000	1.8%
23	PUBLIC WORKS Total	1,804,583	757,660	80,000	0	454,000	534,000	512,923	28.4%
24	Grand Total	13,989,756	(567,054)	3,008,171	56,000	566,859	3,631,030	#####	78.1%
25	Percent of Total Budget		-4.1%				26.0%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

Appropriation Group Title - *Private Donations (0450)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
1	AA0 OFFICE OF THE MAYOR	953	92	861	0	0	861	0	0.0%
2	BA0 OFFICE OF THE SECRETARY	20,266	12,060	0	0	0	0	8,206	40.5%
3	RP0 OFFICE OF COMMUNITY AFFAIRS	1,500	0	0	0	0	0	1,500	100.0%
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	22,719	12,152	861	0	0	861	9,706	42.7%
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
6	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%
7	FA0 METROPOLITAN POLICE DEPARTMENT	65,939	24,313	1,783	0	9,665	11,448	30,178	45.8%
8	FH0 OFFICE OF POLICE COMPLAINTS	1,593	1,043	0	0	0	0	550	34.5%
9	PUBLIC SAFETY AND JUSTICE Total	67,531	25,356	1,783	0	9,665	11,448	30,728	45.5%
10	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	4,500	0	4,500	0	0	4,500	0	0.0%
11	RL0 CHILD AND FAMILY SERVICES	258,350	80,621	10,989	4,500	1,500	16,989	160,740	62.2%
12	HUMAN SUPPORT SERVICES Total	262,850	80,621	15,489	4,500	1,500	21,489	160,740	61.2%
13	Grand Total	433,100	118,129	18,132	4,500	11,165	33,797	281,174	64.9%
14	Percent of Total Budget		27.3%				7.8%		

* Details may not sum to totals due to rounding.

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

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			
1 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	(744,689)	0	0	0	0	744,689	N/A
2 AMO DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	1,132,807	1,590,057	1,477,563	514,375	3,581,995	3,680,341	43.8%
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	4,770,656	7,369,151	0	1,849,607	9,218,758	22,023,147	61.2%
4 BA0 OFFICE OF THE SECRETARY	415,000	202,926	20,996	0	0	20,996	191,078	46.0%
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	199,680	38,637	(16,586)	6,750	28,801	330,973	59.2%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	1,558,222	924,385	32,613	273,430	1,230,428	1,417,595	33.7%
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	366,270	35,587	181,945	0	217,531	196,326	25.2%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(393,124)	41,333	47,042	0	88,375	404,750	404.7%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	50,468,529	7,092,748	10,020,145	1,722,576	2,644,162	14,386,883	28,988,898	57.4%
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	11,400	0	11,400	3,600	24.0%
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	110,402	0	0	0	0	289,598	72.4%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,151,166	16,084,114	2,076,470	1,536,631	890,625	4,503,725	11,563,327	36.0%
13 CQ0 OFFICE OF TENANT ADVOCATE	800,001	96,410	5,000	0	6,604	11,604	691,987	86.5%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	10,917,331	1,115,464	262,053	1,137,501	2,515,018	5,269,437	28.2%
15 CT0 OFFICE OF CABLE TV	7,356,367	3,866,915	467,661	1,091,255	4,981	1,563,896	1,925,555	26.2%
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	10,754,465	11,110,478	529,907	39,895	11,680,280	6,462,295	22.4%
17 DH0 PUBLIC SERVICES COMMISSION	8,485,917	6,557,102	239,862	283,100	13,038	536,000	1,392,815	16.4%
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	3,573,935	139,215	98,603	14,621	252,438	1,056,629	21.6%
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	5,752,164	4,256,139	759,183	402,500	5,417,822	62,311,816	84.8%
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	539,715	0	0	0	0	207,037	27.7%
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	2,380,235	95,082	1,421,466	0	1,516,548	1,936,203	33.2%
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	10,151,395	353,916	934,148	218,549	1,506,613	6,085,687	34.3%
23 ECONOMIC DEVELOPMENT AND REGULATION Total	199,495,514	70,784,184	19,859,286	6,927,745	2,728,313	29,515,345	99,195,985	49.7%
24 FA0 METROPOLITAN POLICE DEPARTMENT	13,532,811	7,356,701	2,454,851	177,000	372,840	3,004,691	3,171,419	23.4%
25 FE0 OFFICE OF VICTIM SERVICES	11,755,000	3,112,315	3,380,267	3,000	0	3,383,267	5,259,418	44.7%
26 FL0 DEPARTMENT OF CORRECTIONS	36,100,000	19,150,511	13,892,061	2,261,014	(211,690)	15,941,385	1,008,104	2.8%
27 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	25,510	0	0	0	0	24,489	49.0%
28 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	94,616	25,271	0	0	25,271	45,113	27.3%

Other ("O" Type) Funds (0600)

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

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	7,293,294	2,017,187	880,932	1,877,104	4,775,223	4,354,483	26.5%
30	PUBLIC SAFETY AND JUSTICE Total	78,025,811	37,032,946	21,769,638	3,321,946	2,038,254	27,129,838	13,863,027	17.8%
31	CE0 DC PUBLIC LIBRARY	637,000	162,954	89,758	0	10,125	99,883	374,163	58.7%
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	3,488,418	2,773,722	60,046	46,514	2,880,282	3,635,324	36.3%
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	81,049	55,191	0	0	55,191	10,186,191	98.7%
35	PUBLIC EDUCATION SYSTEM Total	22,313,455	3,732,421	2,918,672	60,046	56,639	3,035,357	15,545,677	69.7%
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	1,071,706	642,013	0	155,741	797,754	622,864	25.0%
37	HC0 DEPARTMENT OF HEALTH	16,437,821	8,923,294	1,062,954	527,062	204,010	1,794,025	5,720,502	34.8%
38	JA0 DEPARTMENT OF HUMAN SERVICES	3,200,000	453,675	2,300	0	0	2,301	2,744,024	85.8%
39	JF0 DC ENERGY OFFICE	0	(422)	0	0	0	0	422	N/A
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	5,700,000	2,091,935	1,006,465	0	0	1,006,465	2,601,600	45.6%
41	RL0 CHILD AND FAMILY SERVICES	750,000	562,500	0	0	0	0	187,500	25.0%
42	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	2,219,237	969,752	6,589	5,000	981,341	607,542	16.0%
43	HUMAN SUPPORT SERVICES Total	32,388,265	15,321,926	3,683,484	533,651	364,751	4,581,886	12,484,454	38.5%
44	KA0 DEPARTMENT OF TRANSPORTATION	113,620,816	33,039,610	3,920,242	4,039,185	19,286,003	27,245,430	53,335,776	46.9%
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	6,965,736	2,839,495	3,430,102	553,510	6,823,106	15,576,181	53.0%
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	4,572,926	4,130,165	0	127,140	4,257,305	1,691,199	16.1%
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	6,634,938	386,596	1,240,926	0	1,627,523	4,222,337	33.8%
48	TC0 TAXI CAB COMMISSION	609,735	219,037	51,330	0	13,295	64,625	326,073	53.5%
49	PUBLIC WORKS Total	166,601,800	51,432,247	11,327,827	8,710,213	19,979,948	40,017,988	75,151,565	45.1%
50	DO0 NON-DEPARTMENTAL	9,300,496	0	0	0	0	0	9,300,496	100.0%
51	FINANCING AND OTHER Total	9,300,496	0	0	0	0	0	9,300,496	100.0%
52	Grand Total	558,593,870	185,396,471	69,579,052	21,276,177	27,812,067	118,667,296	254,530,103	45.6%
53	Percent of Total Budget		33.2%				21.2%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

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

Appropriation Group Title By Agencies (Federal Payments Detail)

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

	Agency Code / Name	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	DL0 BOARD OF ELECTIONS & ETHICS	13,029,758	554,387	1,147,430	5,800	239,475	1,392,705	11,082,667	85.1%		
2	GOVERNMENTAL DIRECTION AND SUPPORT Total	13,029,758	554,387	1,147,430	5,800	239,475	1,392,705	11,082,667	85.1%		
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	780,361	457,480	9,271	94,000	560,750	365,487	21.4%		
4	FK0 DC NATIONAL GUARD	352,000	95,068	238,873	0	3,000	241,873	15,059	4.3%		
5	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
6	PUBLIC SAFETY AND JUSTICE Total	6,058,598	875,429	696,353	9,271	97,000	802,623	4,380,546	72.3%		
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,042,421	5,546,920	2,666,991	0	1,579,716	4,246,707	8,248,795	45.7%		
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	40,527,027	29,125,827	3,820,238	59,474	0	3,879,711	7,521,488	18.6%		
9	PUBLIC EDUCATION SYSTEM Total	58,569,448	34,672,747	6,487,229	59,474	1,579,716	8,126,418	15,770,283	26.9%		
10	RLO CHILD AND FAMILY SERVICES	5,740,402	1,222,102	2,708,068	225,000	288,742	3,221,810	1,296,491	22.6%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	48,683	2,309	14,691	0	0	14,691	31,683	65.1%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
13	HUMAN SUPPORT SERVICES Total	5,789,085	1,224,411	2,809,009	225,000	288,742	3,322,751	1,241,924	21.5%		
14	KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	358,628	10,568,932	0	0	10,568,932	(14,730)	-0.1%		
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	100,000	1,474,910	600,000	2,174,910	943,500	30.3%		
16	PUBLIC WORKS Total	14,031,240	358,628	10,668,932	1,474,910	600,000	12,743,842	928,770	6.6%		
17	EP0 EMERGENCY PLANNING AND SECURITY COST	8,069,503	0	0	0	0	0	8,069,503	100.0%		
18	FINANCING AND OTHER Total	8,069,503	0	0	0	0	0	8,069,503	100.0%		
19	Grand Total	105,547,632	37,685,601	21,808,952	1,774,454	2,804,933	26,388,339	41,473,693	39.3%		
20	Percent of Total Budget		35.7%				25.0%				

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

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

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 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
4 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
5 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A		
6 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A		
7 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
8 HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A		
9	0	0	466,640	0	0	466,640	(466,640)	N/A		
10 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

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

Appropriation Group Title By Agencies (State Aid Detail)

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

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

* Details may not sum to totals due to rounding.

Federal Payments - DCPS Detail (8111)

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

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: 75.0%
 % of Year Remaining: 25.0%

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	6,055	0	0	6,055	1,993,945	99.7%		
2 PUBLIC EDUCATION SYSTEM Total	2,000,000	0	6,055	0	0	6,055	1,993,945	99.7%		
3 Grand Total	2,000,000	0	6,055	0	0	6,055	1,993,945	99.7%		
4 Percent of Total Budget		0.0%				0.3%				

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (8133)

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

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: 75.0%
 % of Year Remaining: 25.0%

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

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

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,500,000	(24,001)	781,963	0	0	781,963	8,742,038	92.0%
2 PUBLIC EDUCATION SYSTEM Total	9,500,000	(24,001)	781,963	0	0	781,963	8,742,038	92.0%
3 Grand Total	9,500,000	(24,001)	781,963	0	0	781,963	8,742,038	92.0%
4 Percent of Total Budget		-0.3%				8.2%		

* Details may not sum to totals due to rounding.

(G) Agency Summary – By
Source of Funds

Agencies By Appropriated Fund

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

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	11,581,786	4,660,056	110,282	193,728	0	304,010	6,617,721	57.1%
2		FEDERAL GRANT FUND	0200	0	(12,406)	245,326	0	0	245,326	(232,921)	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	861	0	0	861	0	0.0%
5		INTRADISTRICT FUNDS	0700	1,277,026	406,276	182,379	0	150,000	332,379	538,371	42.2%
6	AA0 OFFICE OF THE MAYOR Total			12,859,765	5,054,018	537,708	193,728	150,000	881,436	6,924,311	53.8%
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,201,000	11,808,953	835,894	29,207	310,598	1,175,700	6,216,347	32.4%
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			19,201,000	11,808,953	835,894	29,207	310,598	1,175,700	6,216,347	32.4%
9	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	3,266,744	1,691,285	83,963	60,294	0	144,258	1,431,201	43.8%
10	AC0 OFFICE OF THE D.C. AUDITOR Total			3,266,744	1,691,285	83,963	60,294	0	144,258	1,431,201	43.8%
11	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,213,936	11,228,412	771,705	213,089	55,517	1,040,311	2,945,212	19.4%
12		FEDERAL GRANT FUND	0200	1,926,000	1,058,274	49,236	4,223	7,178	60,637	807,090	41.9%
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total			17,139,936	12,286,685	820,941	217,312	62,695	1,100,948	3,752,302	21.9%
14	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	4,480,292	123,483	212,303	5,550	341,337	2,453,357	33.7%
15		FEDERAL GRANT FUND	0200	0	(623,797)	0	0	0	0	623,797	N/A
16		PRIVATE GRANT FUND	0400	0	(100,000)	0	0	0	0	100,000	N/A
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	(744,689)	0	0	0	0	744,689	N/A
18		INTRADISTRICT FUNDS	0700	0	11,243	0	0	0	0	(11,243)	N/A
19	AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total			7,274,986	3,023,049	123,483	212,303	5,550	341,337	3,910,601	53.8%
20	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	648,123	14,699	43,109	8,331	66,140	284,580	28.5%
21	AF0 CONTRACT APPEALS BOARD Total			998,843	648,123	14,699	43,109	8,331	66,140	284,580	28.5%
22	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	16,856,911	9,623,673	714,315	3,255,496	25,182	3,994,992	3,238,245	19.2%
23		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
24		SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	1,132,807	1,590,057	1,477,563	514,375	3,581,995	3,680,341	43.8%
25		INTRADISTRICT FUNDS	0700	64,498,851	43,762,393	6,582,430	749,127	93,718	7,425,274	13,311,184	20.6%
26	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			89,750,905	54,518,873	8,968,577	5,482,185	633,275	15,084,036	20,147,995	22.4%
27	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	632,433	19,895	43,686	0	63,582	242,834	25.9%

Agencies By Appropriated Fund

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

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			
28	PRIVATE DONATIONS	0450	4,500	0	4,500	0	0	4,500	0	0.0%
29	INTRADISTRICT FUNDS	0700	6,000	0	0	0	0	0	6,000	100.0%
30	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		949,349	632,433	24,395	43,686	0	68,082	248,834	26.2%
31	AS0 OFFICE OF FINANCE & RESOURCE MGMT									
	LOCAL FUND	0100	4,878,361	3,202,312	69,847	64,341	50,000	184,188	1,491,861	30.6%
32	INTRADISTRICT FUNDS	0700	263,460,851	165,894,275	19,746,637	1,385,142	204,179	21,335,958	76,230,618	28.9%
33	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		268,339,212	169,096,587	19,816,484	1,449,483	254,179	21,520,146	77,722,479	29.0%
34	AT0 OFFICE OF CHIEF FINANCIAL OFFICER									
	LOCAL FUND	0100	111,956,043	84,093,418	7,635,481	3,004,715	269,404	10,909,601	16,953,025	15.1%
35	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
36	FEDERAL GRANT FUND	0200	877,443	302,912	455,088	0	0	455,088	119,443	13.6%
37	SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	4,770,656	7,369,151	0	1,849,607	9,218,758	22,023,147	61.2%
38	INTRADISTRICT FUNDS	0700	5,040,990	2,776,508	797,448	0	0	797,448	1,467,034	29.1%
39	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		153,887,038	91,943,495	16,613,032	3,004,715	2,119,011	21,736,759	40,206,784	26.1%
40	BA0 OFFICE OF THE SECRETARY									
	LOCAL FUND	0100	3,340,726	1,900,667	52,374	111,080	0	163,455	1,276,605	38.2%
41	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
42	PRIVATE DONATIONS	0450	20,266	12,060	0	0	0	0	8,206	40.5%
43	SPECIAL PURPOSE REVENUE FUNDS	0600	415,000	202,926	20,996	0	0	20,996	191,078	46.0%
44	BA0 OFFICE OF THE SECRETARY Total		3,775,992	2,115,653	73,620	111,080	0	184,700	1,475,639	39.1%
45	BD0 OFFICE OF MUNICIPAL PLANNING									
	LOCAL FUND	0100	9,060,279	5,301,344	83,378	425,191	255,474	764,042	2,994,893	33.1%
46	FEDERAL GRANT FUND	0200	789,122	255,920	143,659	0	38,000	181,659	351,543	44.5%
47	SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	11,400	0	11,400	3,600	24.0%
48	INTRADISTRICT FUNDS	0700	930,575	547,097	0	0	0	0	383,478	41.2%
49	BD0 OFFICE OF MUNICIPAL PLANNING Total		10,794,976	6,104,362	227,036	436,591	293,474	957,101	3,733,514	34.6%
50	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES									
	LOCAL FUND	0100	9,250,562	6,273,534	0	0	0	0	2,977,028	32.2%
51	SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	199,680	38,637	(16,586)	6,750	28,801	330,973	59.2%
52	INTRADISTRICT FUNDS	0700	9,820,504	4,697,933	1,374,061	748,702	200,167	2,322,929	2,799,642	28.5%
53	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,630,520	11,171,146	1,412,698	732,115	206,917	2,351,730	6,107,643	31.1%
54	BG0 DISABILITY COMPENSATION FUND									
	LOCAL FUND	0100	40,692,000	19,208,223	929,489	615,631	0	1,545,121	19,938,657	49.0%
55	BG0 DISABILITY COMPENSATION FUND Total		40,692,000	19,208,223	929,489	615,631	0	1,545,121	19,938,657	49.0%

Agencies By Appropriated Fund

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

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D					
						Intra-District Advances	Commitments				
56 BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%	
57 BHO DC UNEMPLOYMENT COMPENSATION FUND Total			5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%	
58 BJO OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	1,875,307	481,529	184,232	2,679	668,440	606,089	19.2%	
59	INTRADISTRICT FUNDS	0700	11,400	(19,982)	19,982	0	0	19,982	11,400	100.0%	
60 BJO OFFICE OF ZONING Total			3,161,237	1,855,325	501,511	184,232	2,679	688,422	617,489	19.5%	
61 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,264,420	2,477,841	148,884	863,490	0	1,012,374	1,774,206	33.7%	
62	FEDERAL GRANT FUND	0200	147,995,978	22,590,239	1,411,681	0	324,143	1,735,824	123,669,916	83.6%	
63	INTRADISTRICT FUNDS	0700	353,986	5,172	407,974	0	0	407,974	(59,160)	-16.7%	
64 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			153,614,384	25,073,251	1,968,539	863,490	324,143	3,156,172	125,384,961	81.6%	
65 BOO BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%	
66 BOO BASEBALL TRANSFER - DEDICATED TAXES Total			46,397,000	0	0	0	0	0	46,397,000	100.0%	
67 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%	
68 BT0 EMERGENCY AND DISASTER RESPONSE Total			250,000	0	0	250,000	0	250,000	0	0.0%	
69 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,578,873	8,384,174	581,955	193,200	30,000	805,155	1,389,545	13.1%	
70	FEDERAL GRANT FUND	0200	631,500	271,603	2,000	0	75,000	77,000	282,897	44.8%	
71	SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	110,402	0	0	0	0	289,598	72.4%	
72	INTRADISTRICT FUNDS	0700	115,000	39,813	63,188	0	0	63,188	12,000	10.4%	
73 BX0 COMMISSION ON ARTS & HUMANITIES Total			11,725,373	8,805,991	647,142	193,200	105,000	945,342	1,974,040	16.8%	
74 BY0 OFFICE ON AGING	LOCAL FUND	0100	17,668,358	10,628,420	5,713,289	185,708	608	5,899,605	1,140,332	6.5%	
75	FEDERAL GRANT FUND	0200	7,180,085	3,494,210	2,550,926	0	0	2,550,926	1,134,949	15.8%	
76	INTRADISTRICT FUNDS	0700	1,521,972	289,284	145,548	36,872	275	182,696	1,049,992	69.0%	
77 BY0 OFFICE ON AGING Total			26,370,415	14,411,914	8,409,763	222,581	883	8,633,227	3,325,274	12.6%	
78 BZO OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	3,559,008	115,741	28,397	0	144,137	419,594	10.2%	
79	INTRADISTRICT FUNDS	0700	952,000	899,278	0	0	0	0	52,722	5.5%	
80 BZO OFFICE OF LATINO AFFAIRS Total			5,074,739	4,458,286	115,741	28,397	0	144,137	472,316	9.3%	
81 CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	62,819,008	43,715,386	1,796,062	620,370	214,712	2,631,144	16,472,478	26.2%	

Agencies By Appropriated Fund

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

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Commitments					
						Intra-District Advances					
82	FEDERAL GRANT FUND	0200	18,485,345	9,814,484	2,363,229	342,836	285,537	2,991,603	5,679,258	30.7%	
83	SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	1,558,222	924,385	32,613	273,430	1,230,428	1,417,595	33.7%	
84	INTRADISTRICT FUNDS	0700	12,596,790	8,304,198	31,299	0	0	31,299	4,261,293	33.8%	
85	CB0 OFFICE OF THE ATTORNEY GENERAL Total		98,107,388	63,392,291	5,114,975	995,819	773,679	6,884,473	27,830,625	28.4%	
86	CE0 DC PUBLIC LIBRARY										
	LOCAL FUND	0100	45,499,150	29,375,921	4,062,553	1,535,192	599,987	6,197,731	9,925,498	21.8%	
87	FEDERAL GRANT FUND	0200	872,132	498,780	84,201	0	0	84,201	289,151	33.2%	
88	PRIVATE GRANT FUND	0400	31,409	25,169	4,470	0	0	4,470	1,770	5.6%	
89	SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	162,954	89,758	0	10,125	99,883	374,163	58.7%	
90	INTRADISTRICT FUNDS	0700	825,820	413,421	0	0	0	0	412,398	49.9%	
91	CE0 DC PUBLIC LIBRARY Total		47,865,511	30,476,245	4,240,982	1,535,192	610,112	6,386,285	11,002,981	23.0%	
92	CF0 DEPARTMENT OF EMPLOYMENT SERVICES										
	LOCAL FUND	0100	60,241,902	19,628,140	20,919,697	4,769,231	3,948,063	29,636,991	10,976,771	18.2%	
93	FEDERAL GRANT FUND	0200	40,311,767	19,406,174	2,973,369	1,106,232	786,713	4,866,313	16,039,279	39.8%	
94	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%	
95	SPECIAL PURPOSE REVENUE FUNDS	0600	32,151,166	16,084,114	2,076,470	1,536,631	890,625	4,503,725	11,563,327	36.0%	
96	INTRADISTRICT FUNDS	0700	5,119,530	1,947,775	439,344	(934,730)	1,676	(493,709)	3,665,464	71.6%	
97	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		137,904,364	57,066,203	26,408,880	6,477,364	5,627,076	38,513,320	42,324,841	30.7%	
98	CG0 PUBLIC EMPLOYEE RELATIONS BOARD										
	LOCAL FUND	0100	963,981	722,178	54,116	18,026	5,000	77,142	164,661	17.1%	
99	INTRADISTRICT FUNDS	0700	10,000	0	0	0	0	0	10,000	100.0%	
100	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		973,981	722,178	54,116	18,026	5,000	77,142	174,661	17.9%	
101	CH0 OFFICE OF EMPLOYEE APPEALS										
	LOCAL FUND	0100	1,858,426	1,318,912	22,356	49,375	0	71,731	467,783	25.2%	
102	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,858,426	1,318,912	22,356	49,375	0	71,731	467,783	25.2%	
103	CJ0 OFFICE OF CAMPAIGN FINANCE										
	LOCAL FUND	0100	1,719,523	1,049,272	35,010	50,739	0	85,749	584,502	34.0%	
104	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,719,523	1,049,272	35,010	50,739	0	85,749	584,502	34.0%	
105	CP0 CERTIFICATE OF PARTICIPATION										
	LOCAL FUND	0100	32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%	
106	CP0 CERTIFICATE OF PARTICIPATION Total		32,287,719	25,560,133	0	0	0	0	6,727,586	20.8%	
107	CQ0 OFFICE OF TENANT ADVOCATE										
	LOCAL FUND	0100	1,024,034	376,974	5,000	0	0	5,000	642,059	62.7%	
108	SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	96,410	5,000	0	6,604	11,604	691,987	86.5%	
109	CQ0 OFFICE OF TENANT ADVOCATE Total		1,824,034	473,384	10,000	0	6,604	16,604	1,334,046	73.1%	

Agencies By Appropriated Fund

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

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			
110	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS									
	LOCAL FUND	0100	21,773,507	16,929,526	437,253	2,243,654	31,699	2,712,606	2,131,376	9.8%
111	SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	10,917,331	1,115,464	262,053	1,137,501	2,515,018	5,269,437	28.2%
112	INTRADISTRICT FUNDS	0700	940,000	0	829,245	0	0	829,245	110,755	11.8%
113	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		41,415,293	27,846,856	2,381,961	2,505,707	1,169,200	6,056,868	7,511,568	18.1%
114	CS0 CASH RESERVE									
	LOCAL FUND	0100	40,237,000	0	0	0	0	0	40,237,000	100.0%
115	CS0 CASH RESERVE Total		40,237,000	0	0	0	0	0	40,237,000	100.0%
116	CT0 OFFICE OF CABLE TV									
	SPECIAL PURPOSE REVENUE FUNDS	0600	7,356,367	3,866,915	467,661	1,091,255	4,981	1,563,896	1,925,555	26.2%
117	INTRADISTRICT FUNDS	0700	114,770	24,728	31,850	0	6,000	37,850	52,192	45.5%
118	CT0 OFFICE OF CABLE TV Total		7,471,137	3,891,643	499,511	1,091,255	10,981	1,601,746	1,977,747	26.5%
119	CW0 CUSTOMER SERVICE OPERATIONS									
	LOCAL FUND	0100	0	(19,841)	0	0	0	0	19,841	N/A
120	INTRADISTRICT FUNDS	0700	0	33,894	0	0	0	0	(33,894)	N/A
121	CW0 CUSTOMER SERVICE OPERATIONS Total		0	14,053	0	0	0	0	(14,053)	N/A
122	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS									
	LOCAL FUND	0100	726,650	434,401	79,550	32,564	9,239	121,353	170,897	23.5%
123	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		726,650	434,401	79,550	32,564	9,239	121,353	170,897	23.5%
124	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT									
	LOCAL FUND	0100	3,425,676	2,677,508	55,502	0	31,238	86,741	661,427	19.3%
125	FEDERAL GRANT FUND	0200	102,405,073	38,498,019	29,049,373	486,783	12,747,054	42,283,211	21,623,843	21.1%
126	SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	10,754,465	11,110,478	529,907	39,895	11,680,280	6,462,295	22.4%
127	INTRADISTRICT FUNDS	0700	182,398	0	100,000	0	0	100,000	82,398	45.2%
128	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		134,910,187	51,929,992	40,315,354	1,016,691	12,818,187	54,150,232	28,829,963	21.4%
129	DH0 PUBLIC SERVICES COMMISSION									
	LOCAL FUND	0100	0	(2,014)	0	0	0	0	2,014	N/A
130	FEDERAL GRANT FUND	0200	159,207	63,931	833	0	0	833	94,442	59.3%
131	PRIVATE GRANT FUND	0400	0	28,068	0	0	0	0	(28,068)	N/A
132	SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	6,557,102	239,862	283,100	13,038	536,000	1,392,815	16.4%
133	DH0 PUBLIC SERVICES COMMISSION Total		8,645,124	6,647,087	240,696	283,100	13,038	536,833	1,461,204	16.9%
134	DJ0 OFFICE OF PEOPLE'S COUNSEL									
	SPECIAL PURPOSE REVENUE FUNDS	0600	4,883,003	3,573,935	139,215	98,603	14,621	252,438	1,056,629	21.6%
135	DJ0 OFFICE OF PEOPLE'S COUNSEL Total		4,883,003	3,573,935	139,215	98,603	14,621	252,438	1,056,629	21.6%
136	DLO BOARD OF ELECTIONS & ETHICS									
	LOCAL FUND	0100	5,254,000	3,300,697	296,223	285,701	155,732	737,656	1,215,647	23.1%

Agencies By Appropriated Fund

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

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			
137	FEDERAL PAYMENTS	0150	13,029,758	554,387	1,147,430	5,800	239,475	1,392,705	11,082,667	85.1%
138	FEDERAL GRANT FUND	0200	132,875	0	0	0	0	0	132,875	100.0%
139	DLO BOARD OF ELECTIONS & ETHICS Total		18,416,633	3,855,083	1,443,653	291,501	395,207	2,130,361	12,431,189	67.5%
140	DO0 NON-DEPARTMENTAL LOCAL FUND	0100	16,227,273	0	0	0	0	0	16,227,273	100.0%
141	SPECIAL PURPOSE REVENUE FUNDS	0600	9,300,496	0	0	0	0	0	9,300,496	100.0%
142	DO0 NON-DEPARTMENTAL Total		25,527,769	0	0	0	0	0	25,527,769	100.0%
143	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE LOCAL FUND	0100	247,770	174,529	7,460	1,940	5,910	15,310	57,932	23.4%
144	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total		247,770	174,529	7,460	1,940	5,910	15,310	57,932	23.4%
145	DS0 REPAYMENT OF LOANS AND INTEREST LOCAL FUND	0100	440,707,201	111,100,404	0	0	0	0	329,606,797	74.8%
146	DS0 REPAYMENT OF LOANS AND INTEREST Total		440,707,201	111,100,404	0	0	0	0	329,606,797	74.8%
147	DT0 REPAYMENT OF REVENUE BONDS LOCAL FUND	0100	12,000,000	802,500	0	0	0	0	11,197,500	93.3%
148	DT0 REPAYMENT OF REVENUE BONDS Total		12,000,000	802,500	0	0	0	0	11,197,500	93.3%
149	DV0 JUDICIAL NOMINATION COMMISSION LOCAL FUND	0100	143,794	98,275	2,985	0	250	3,235	42,284	29.4%
150	DV0 JUDICIAL NOMINATION COMMISSION Total		143,794	98,275	2,985	0	250	3,235	42,284	29.4%
151	DX0 ADVISORY NEIGHBORHOOD COMMISSION LOCAL FUND	0100	1,088,818	391,215	1,799	0	0	1,799	695,805	63.9%
152	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total		1,088,818	391,215	1,799	0	0	1,799	695,805	63.9%
153	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS LOCAL FUND	0100	381,431	286,073	0	0	0	0	95,358	25.0%
154	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		381,431	286,073	0	0	0	0	95,358	25.0%
155	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT LOCAL FUND	0100	23,505,515	18,405,659	1,092,441	1,730,224	394,461	3,217,127	1,882,730	8.0%
156	DEDICATED TAXES	0110	42,962,552	12,907,777	2,440,556	15,116,809	0	17,557,365	12,497,410	29.1%
157	FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
158	SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	5,752,164	4,256,139	759,183	402,500	5,417,822	62,311,816	84.8%
159	INTRADISTRICT FUNDS	0700	1,232,000	148,761	457,177	0	13,838	471,015	612,224	49.7%
160	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		141,531,869	37,214,360	8,246,313	17,606,217	810,799	26,663,329	77,654,180	54.9%
161	ELO EQUIPMENT LEASE - OPERATING LOCAL FUND	0100	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%

Agencies By Appropriated Fund

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

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
162	INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	3,210,390	100.0%	
163	ELO EQUIPMENT LEASE - OPERATING Total		46,085,186	21,749,615	0	0	0	24,335,572	52.8%	
164	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100	5,719,339	1,658,263	298,076	323,765	28,334	650,175	3,410,902	59.6%
165		0600	746,752	539,715	0	0	0	0	207,037	27.7%
166		0700	3,350,000	268,023	612,477	0	25,000	637,477	2,444,500	73.0%
167	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		9,816,091	2,466,001	910,553	323,765	53,334	1,287,652	6,062,439	61.8%
168	EP0 EMERGENCY PLANNING AND SECURITY COST	0150	8,069,503	0	0	0	0	0	8,069,503	100.0%
169	EP0 EMERGENCY PLANNING AND SECURITY COST Total		8,069,503	0	0	0	0	8,069,503	100.0%	
170	EPC EMERGENCY PURCHASE CARDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
171	EPC EMERGENCY PURCHASE CARDS Total		250,000	0	250,000	0	0	250,000	0	0.0%
172	FA0 METROPOLITAN POLICE DEPARTMENT	0100	470,131,198	342,218,584	10,123,268	18,633,382	1,279,255	30,035,905	97,876,708	20.8%
173		0150	0	0	238,327	0	0	238,327	(238,327)	N/A
174		0200	3,630,511	963,219	769,011	0	89,709	858,720	1,808,572	49.8%
175		0400	202,256	9,335	57,261	0	96,642	153,903	39,018	19.3%
176		0450	65,939	24,313	1,783	0	9,665	11,448	30,178	45.8%
177		0600	13,532,811	7,356,701	2,454,851	177,000	372,840	3,004,691	3,171,419	23.4%
178		0700	26,114,216	20,593,011	2,566,583	0	190,328	2,756,911	2,764,294	10.6%
179	FA0 METROPOLITAN POLICE DEPARTMENT Total		513,676,930	371,165,164	16,211,084	18,810,382	2,038,439	37,059,905	105,451,862	20.5%
180	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0100	181,822,554	138,698,699	2,124,819	3,794,895	128,950	6,048,663	37,075,192	20.4%
181		0200	376,000	0	376,000	0	0	376,000	0	0.0%
182		0700	2,937,549	655,302	1,500,470	0	300	1,500,770	781,478	26.6%
183	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total		185,136,104	139,354,001	4,001,289	3,794,895	129,250	7,925,433	37,856,670	20.4%
184	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
185	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		137,000,000	137,000,000	0	0	0	0	0	0.0%
186	FE0 OFFICE OF VICTIM SERVICES	0100	2,505,000	1,305,169	788,394	0	0	788,394	411,436	16.4%
187		0200	4,121,728	1,124,586	832,604	71,229	0	903,833	2,093,309	50.8%

Agencies By Appropriated Fund

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

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Commitments					
						Intra-District Advances					
188	SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	3,112,315	3,380,267	3,000	0	3,383,267	5,259,418	44.7%	
189	FE0 OFFICE OF VICTIM SERVICES Total		18,381,728	5,542,070	5,001,266	74,229	0	5,075,495	7,764,163	42.2%	
190	FH0 OFFICE OF POLICE COMPLAINTS	0100	2,473,348	1,664,408	112,152	210,449	23,722	346,323	462,617	18.7%	
191	PRIVATE DONATIONS	0450	1,593	1,043	0	0	0	0	550	34.5%	
192	FH0 OFFICE OF POLICE COMPLAINTS Total		2,474,940	1,665,451	112,152	210,449	23,722	346,323	463,167	18.7%	
193	FI0 CORRECTIONS INFORMATION COUNCIL	0100	115,000	0	0	0	0	0	115,000	100.0%	
194	FI0 CORRECTIONS INFORMATION COUNCIL Total		115,000	0	0	0	0	0	115,000	100.0%	
195	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0100	383,583	276,873	23,367	22,828	0	46,195	60,515	15.8%	
196	FEDERAL PAYMENTS	0150	1,706,598	780,361	457,480	9,271	94,000	560,750	365,487	21.4%	
197	FEDERAL GRANT FUND	0200	50,000	5,097	45,384	0	0	45,384	(481)	-1.0%	
198	PRIVATE GRANT FUND	0400	190,762	45,983	11,040	0	0	11,040	133,739	70.1%	
199	INTRADISTRICT FUNDS	0700	454,434	132,798	234,366	0	0	234,366	87,270	19.2%	
200	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,785,377	1,241,113	771,636	32,099	94,000	897,735	646,529	23.2%	
201	FK0 DC NATIONAL GUARD	0100	3,824,452	2,044,034	17,915	395,435	0	413,349	1,367,068	35.7%	
202	FEDERAL PAYMENTS	0150	352,000	95,068	238,873	0	3,000	241,873	15,059	4.3%	
203	FEDERAL GRANT FUND	0200	3,313,004	1,099,163	24,756	0	0	24,756	2,189,086	66.1%	
204	INTRADISTRICT FUNDS	0700	200,000	91,045	126,501	0	0	126,501	(17,546)	-8.8%	
205	FK0 DC NATIONAL GUARD Total		7,689,457	3,329,310	408,044	395,435	3,000	806,479	3,553,668	46.2%	
206	FLO DEPARTMENT OF CORRECTIONS	0100	117,170,923	84,508,035	14,726,858	1,908,725	979,107	17,614,690	15,048,198	12.8%	
207	FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%	
208	SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	19,150,511	13,892,061	2,261,014	(211,690)	15,941,385	1,008,104	2.8%	
209	INTRADISTRICT FUNDS	0700	389,000	0	71,501	10,000	50,580	132,081	256,919	66.0%	
210	FLO DEPARTMENT OF CORRECTIONS Total		154,099,923	103,658,545	28,668,271	4,179,739	817,997	33,666,007	16,775,371	10.9%	
211	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100	222,450	71,032	0	0	0	0	151,418	68.1%	
212	FEDERAL GRANT FUND	0200	7,688,391	1,279,812	1,942,977	130,931	0	2,073,908	4,334,672	56.4%	
213	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		7,910,841	1,350,844	1,942,977	130,931	0	2,073,908	4,486,090	56.7%	
214	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0100	6,638,054	4,079,663	165,822	536,956	0	702,778	1,855,613	28.0%	
215	SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	25,510	0	0	0	0	24,489	49.0%	

Agencies By Appropriated Fund

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

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			
216	INTRADISTRICT FUNDS	0700	928,606	603,487	23,024	0	0	23,024	302,095	32.5%
217	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		7,616,659	4,708,660	188,846	536,956	0	725,801	2,182,198	28.7%
218	FT0 HOMELAND SECURITY GRANTS	0700	7,012,545	4,388,553	2,038,236	0	2,726,835	4,765,072	(2,141,080)	-30.5%
219	FT0 HOMELAND SECURITY GRANTS Total		7,012,545	4,388,553	2,038,236	0	2,726,835	4,765,072	(2,141,080)	-30.5%
220	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100	1,685,707	598,587	1,374	0	232	1,605	1,085,515	64.4%
221	FEDERAL PAYMENTS	0150	4,000,000	0	0	0	0	0	4,000,000	100.0%
222	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		5,685,707	598,587	1,374	0	232	1,605	5,085,515	89.4%
223	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0100	10,467,937	6,182,423	582,564	504,255	77,323	1,164,142	3,121,372	29.8%
224	FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
225	SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	94,616	25,271	0	0	25,271	45,113	27.3%
226	INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
227	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total		10,632,937	6,277,039	607,837	504,255	277,323	1,389,415	2,966,483	27.9%
228	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	0100	723,337	434,195	(1,672)	12,421	50,080	60,828	228,314	31.6%
229	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total		723,337	434,195	(1,672)	12,421	50,080	60,828	228,314	31.6%
230	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100	803,036,750	611,034,413	16,493,273	21,863,393	3,304,003	41,660,669	150,341,668	18.7%
231	FEDERAL PAYMENTS	0150	20,042,421	5,546,920	2,673,046	0	1,579,716	4,252,762	10,242,740	51.1%
232	FEDERAL GRANT FUND	0200	9,340,400	974,173	9,560,620	0	61,597	9,622,217	(1,255,990)	-13.4%
233	FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
234	PRIVATE GRANT FUND	0400	8,206,060	2,270,335	2,759,126	56,000	0	2,815,126	3,120,599	38.0%
235	SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	3,488,418	2,773,722	60,046	46,514	2,880,282	3,635,324	36.3%
236	INTRADISTRICT FUNDS	0700	138,306,729	80,686,738	14,278,181	(103,633)	2,540,412	16,714,959	40,905,031	29.6%
237	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		988,936,383	704,000,997	48,560,757	21,875,805	7,532,241	77,968,803	206,966,583	20.9%
238	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100	1,718,612	1,288,960	0	0	0	0	429,652	25.0%
239	SPECIAL PURPOSE REVENUE FUNDS	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%
240	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,068,612	1,288,960	0	0	0	0	1,779,652	58.0%
241	GC0 PUBLIC CHARTER SCHOOLS	0100	240,274,276	223,605,277	136,649	0	56,576	193,225	16,475,774	6.9%

Agencies By Appropriated Fund

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

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Commitments					
						Intra-District Advances					
242	GC0 PUBLIC CHARTER SCHOOLS Total		240,274,276	223,605,277	136,649	0	56,576	193,225	16,475,774	6.9%	
243	G00 STATE SUPERINTENDENT OF EDUCATION (OSSE)										
	LOCAL FUND	0100	126,765,152	79,719,030	12,857,410	3,914,635	822,255	17,594,301	29,451,821	23.2%	
244	FEDERAL PAYMENTS	0150	53,527,027	31,101,826	4,602,201	59,474	0	4,661,674	17,763,527	33.2%	
245	FEDERAL GRANT FUND	0200	207,546,898	51,261,330	9,509,303	1,476,852	547,208	11,533,363	144,752,204	69.7%	
246	SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	81,049	55,191	0	0	55,191	10,186,191	98.7%	
247	INTRADISTRICT FUNDS	0700	5,446,888	56,589	0	0	0	0	5,390,299	99.0%	
248	G00 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		403,608,396	162,219,825	27,024,105	5,450,961	1,369,464	33,844,530	207,544,041	51.4%	
249	GG0 UDC SUBSIDY	0100	62,769,786	62,569,786	0	0	0	0	200,000	0.3%	
250	GG0 UDC SUBSIDY Total		62,769,786	62,569,786	0	0	0	0	200,000	0.3%	
251	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100	35,117,958	2,384,985	1,158,809	130,280	157,196	1,446,285	31,286,688	89.1%	
252	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		35,117,958	2,384,985	1,158,809	130,280	157,196	1,446,285	31,286,688	89.1%	
253	GW0 DEPARTMENT OF EDUCATION	0100	6,942,325	1,329,491	194,868	184,524	796,397	1,175,789	4,437,044	63.9%	
254	GW0 DEPARTMENT OF EDUCATION Total		6,942,325	1,329,491	194,868	184,524	796,397	1,175,789	4,437,044	63.9%	
255	GX0 TEACHERS' RETIREMENT SYSTEM	0100	6,000,000	5,984,391	0	0	0	0	15,609	0.3%	
256	GX0 TEACHERS' RETIREMENT SYSTEM Total		6,000,000	5,984,391	0	0	0	0	15,609	0.3%	
257	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	48,589,561	32,864,799	2,734,600	6,047,810	359,929	9,142,339	6,582,423	13.5%	
258	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A	
259	FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A	
260	PRIVATE GRANT FUND	0400	969,734	660,300	0	0	0	0	309,434	31.9%	
261	SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	1,071,706	642,013	0	155,741	797,754	622,864	25.0%	
262	INTRADISTRICT FUNDS	0700	11,169,710	5,843,965	2,196,763	0	480,000	2,676,763	2,648,982	23.7%	
263	HA0 DEPARTMENT OF PARKS AND RECREATION Total		63,221,329	40,440,770	5,596,650	6,047,810	995,670	12,640,131	10,140,428	16.0%	
264	HCO DEPARTMENT OF HEALTH	0100	671,917,911	449,538,099	33,014,683	8,416,128	1,927,513	43,358,324	179,021,488	26.6%	
265	DEDICATED TAXES	0110	14,700,000	0	0	600,000	0	600,000	14,100,000	95.9%	
266	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A	
267	FEDERAL GRANT FUND	0200	167,083,537	87,625,164	36,164,751	4,119,278	5,682,038	45,966,067	33,492,306	20.0%	
268	FEDERAL MEDICAID PAYMENTS	0250	1,145,809,853	735,427,691	11,117,314	679,227	1,322,836	13,119,377	397,262,785	34.7%	

Agencies By Appropriated Fund

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

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			
269	PRIVATE GRANT FUND	0400	451,300	192,861	32,070	0	16,217	48,287	210,152	46.6%
270	SPECIAL PURPOSE REVENUE FUNDS	0600	16,437,821	8,923,294	1,062,954	527,062	204,010	1,794,025	5,720,502	34.8%
271	INTRADISTRICT FUNDS	0700	16,482,051	7,936,233	526,232	(1,337,200)	441,511	(369,457)	8,915,275	54.1%
272	HCO DEPARTMENT OF HEALTH Total		2,032,882,473	1,289,643,342	82,062,785	13,004,494	9,594,124	104,661,404	638,577,727	31.4%
273	HMO OFFICE OF HUMAN RIGHTS LOCAL FUND	0100	2,913,970	1,616,712	154,167	165,558	14,050	333,775	963,483	33.1%
274	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
275	FEDERAL GRANT FUND	0200	916,413	276,789	27,483	9,950	168,400	205,833	433,791	47.3%
276	HMO OFFICE OF HUMAN RIGHTS Total		3,830,383	1,893,501	183,772	175,508	191,450	550,731	1,386,152	36.2%
277	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) LOCAL FUND	0100	30,000,000	0	0	0	0	0	30,000,000	100.0%
278	DEDICATED TAXES	0110	46,533,150	20,160,669	0	0	0	0	26,372,481	56.7%
279	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		76,533,150	20,160,669	0	0	0	0	56,372,481	73.7%
280	HY0 HOUSING AUTHORITY SUBSIDY LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%
281	HY0 HOUSING AUTHORITY SUBSIDY Total		30,983,000	30,983,000	0	0	0	0	0	0.0%
282	JA0 DEPARTMENT OF HUMAN SERVICES LOCAL FUND	0100	139,617,998	88,629,819	11,681,988	10,553,215	1,124,227	23,359,431	27,628,748	19.8%
283	FEDERAL GRANT FUND	0200	165,639,558	66,783,023	11,725,429	2,926,051	357,038	15,008,518	83,848,017	50.6%
284	FEDERAL MEDICAID PAYMENTS	0250	8,254,000	6,981,656	30,844	80,000	30,000	140,844	1,131,500	13.7%
285	PRIVATE GRANT FUND	0400	83,137	46,996	0	0	0	0	36,141	43.5%
286	SPECIAL PURPOSE REVENUE FUNDS	0600	3,200,000	453,675	2,300	0	0	2,301	2,744,024	85.8%
287	INTRADISTRICT FUNDS	0700	33,439,888	20,086,739	11,282,404	0	2,000	11,284,404	2,068,746	6.2%
288	JA0 DEPARTMENT OF HUMAN SERVICES Total		350,234,581	182,981,908	34,722,965	13,559,266	1,513,265	49,795,497	117,457,176	33.5%
289	JF0 DC ENERGY OFFICE SPECIAL PURPOSE REVENUE FUNDS	0600	0	(422)	0	0	0	0	422	N/A
290	JF0 DC ENERGY OFFICE Total		0	(422)	0	0	0	0	422	N/A
291	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) LOCAL FUND	0100	83,084,369	47,298,655	11,148,560	1,651,438	756,082	13,556,080	22,229,634	26.8%
292	FEDERAL GRANT FUND	0200	22,086,337	12,809,031	2,233,732	291,995	150,000	2,675,726	6,601,579	29.9%
293	FEDERAL MEDICAID PAYMENTS	0250	3,465,142	1,723,229	290,019	0	0	290,019	1,451,893	41.9%
294	SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	2,091,935	1,006,465	0	0	1,006,465	2,601,600	45.6%
295	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total		114,335,847	63,922,851	14,678,776	1,943,432	906,082	17,528,290	32,884,706	28.8%
296	JR0 OFFICE OF DISABILITY RIGHTS LOCAL FUND	0100	882,000	200,759	34,845	0	16,792	51,637	629,604	71.4%

Agencies By Appropriated Fund

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

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
297	JR0 OFFICE OF DISABILITY RIGHTS Total		882,000	200,759	34,845	0	16,792	51,637	629,604	71.4%	
298	JY0 CHILDREN INVESTMENT TRUST	0100	20,811,000	20,811,000	0	0	0	0	0	0.0%	
299	JY0 CHILDREN INVESTMENT TRUST Total		20,811,000	20,811,000	0	0	0	0	0	0.0%	
300	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	0100	79,704,623	55,107,659	8,854,344	3,481,700	269,312	12,605,356	11,991,609	15.0%	
301		0700	2,335,025	1,576,013	537,520	0	0	537,520	221,492	9.5%	
302	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		82,039,648	56,683,673	9,391,864	3,481,700	269,312	13,142,876	12,213,100	14.9%	
303	KA0 DEPARTMENT OF TRANSPORTATION	0100	18,523,113	15,031,088	515,666	1,103,923	274,650	1,894,239	1,597,786	8.6%	
304		0150	10,912,830	358,628	10,568,932	0	0	10,568,932	(14,730)	-0.1%	
305		0200	6,366,545	1,452,415	1,405,245	1,268,437	382,485	3,056,166	1,857,963	29.2%	
306		0400	1,260,583	757,660	0	0	0	0	502,923	39.9%	
307		0600	113,620,816	33,039,610	3,920,242	4,039,185	19,286,003	27,245,430	53,335,776	46.9%	
308		0700	4,884,647	977,365	183,257	0	20,076	203,333	3,703,948	75.8%	
309	KA0 DEPARTMENT OF TRANSPORTATION Total		155,568,533	51,616,767	16,593,342	6,411,545	19,963,214	42,968,100	60,983,667	39.2%	
310	KC0 WASHINGTON METRO TRANSIT COMMISSION	0100	113,000	113,000	0	0	0	0	0	0.0%	
311	KC0 WASHINGTON METRO TRANSIT COMMISSION Total		113,000	113,000	0	0	0	0	0	0.0%	
312	KD0 SCHOOL TRANSIT SUBSIDIES	0100	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	
313	KD0 SCHOOL TRANSIT SUBSIDIES Total		5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	
314	KE0 MASS TRANSIT SUBSIDIES	0100	214,909,030	214,545,535	0	0	362,109	362,109	1,386	0.0%	
315	KE0 MASS TRANSIT SUBSIDIES Total		214,909,030	214,545,535	0	0	362,109	362,109	1,386	0.0%	
316	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100	22,742,447	13,646,901	1,621,776	683,903	301,965	2,607,643	6,487,902	28.5%	
317		0150	3,118,410	0	100,000	1,474,910	600,000	2,174,910	943,500	30.3%	
318		0200	20,669,534	12,694,249	1,407,638	101,500	1,370,623	2,879,761	5,095,524	24.7%	
319		0400	544,000	0	80,000	0	454,000	534,000	10,000	1.8%	
320		0600	29,365,023	6,965,736	2,839,495	3,430,102	553,510	6,823,106	15,576,181	53.0%	
321		0700	4,683,908	3,047,939	51,855	0	0	51,855	1,584,114	33.8%	
322	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		81,123,320	36,354,824	6,100,764	5,690,414	3,280,097	15,071,275	29,697,222	36.6%	

Agencies By Appropriated Fund

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

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			
323 KTO DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	119,092,000	82,424,284	9,685,815	5,432,704	1,238,909	16,357,428	20,310,288	17.1%
324	SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	4,572,926	4,130,165	0	127,140	4,257,305	1,691,199	16.1%
325	INTRADISTRICT FUNDS	0700	31,183,302	22,108,999	1,924,118	713,850	512,900	3,150,867	5,923,436	19.0%
326	KTO DEPARTMENT OF PUBLIC WORKS Total		160,796,731	109,106,209	15,740,098	6,146,553	1,878,949	23,765,600	27,924,922	17.4%
327 KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,617,574	17,863,686	3,249,052	1,913,045	159,700	5,321,797	9,432,091	28.9%
328	FEDERAL GRANT FUND	0200	160,527	0	0	0	0	0	160,527	100.0%
329	SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	6,634,938	386,596	1,240,926	0	1,627,523	4,222,337	33.8%
330	INTRADISTRICT FUNDS	0700	2,716,000	0	0	0	0	0	2,716,000	100.0%
331	KV0 DEPARTMENT OF MOTOR VEHICLES Total		47,978,898	24,498,623	3,635,648	3,153,972	159,700	6,949,319	16,530,955	34.5%
332 L00 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%
333	SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	2,380,235	95,082	1,421,466	0	1,516,548	1,936,203	33.2%
334	L00 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		6,832,986	2,380,235	95,082	1,421,466	0	1,516,548	2,936,203	43.0%
335 PA0 PAY GO - CAPITAL	LOCAL FUND	0100	139,142,000	0	0	0	0	0	139,142,000	100.0%
336	PA0 PAY GO - CAPITAL Total		139,142,000	0	0	0	0	0	139,142,000	100.0%
337 P00 OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	5,567,659	4,236,572	23,412	(1,041)	0	22,371	1,308,716	23.5%
338	SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	366,270	35,587	181,945	0	217,531	196,326	25.2%
339	INTRADISTRICT FUNDS	0700	7,192,346	4,965,703	47,660	273,003	0	320,663	1,905,980	26.5%
340	P00 OFFICE OF CONTRACTING AND PROCUREMENT Total		13,540,132	9,568,545	106,659	453,906	0	560,565	3,411,022	25.2%
341 PT0 PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
342	PT0 PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A
343 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	110,906,663	110,906,663	0	0	0	0	0	0.0%
344	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total		110,906,663	110,906,663	0	0	0	0	0	0.0%
345 RK0 DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	10,369,002	1,494,190	124,485	109,228	0	233,713	8,641,099	83.3%
346	INTRADISTRICT FUNDS	0700	699,134	291,306	0	0	0	0	407,828	58.3%
347	RK0 DC OFFICE OF RISK MANAGEMENT Total		11,068,136	1,785,496	124,485	109,228	0	233,713	9,048,927	81.8%
348 RLO CHILD AND FAMILY SERVICES	LOCAL FUND	0100	188,306,027	124,724,765	8,469,252	5,012,258	682,709	14,164,219	49,417,043	26.2%

Agencies By Appropriated Fund

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

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Commitments					
						Intra-District Advances					
349	FEDERAL PAYMENTS	0150	5,740,402	1,222,102	2,708,068	225,000	288,742	3,221,810	1,296,491	22.6%	
350	FEDERAL GRANT FUND	0200	29,328,446	20,381,847	462,684	0	5,511	468,195	8,478,404	28.9%	
351	PRIVATE GRANT FUND	0400	100,000	50,000	50,000	0	0	50,000	0	0.0%	
352	PRIVATE DONATIONS	0450	258,350	80,621	10,989	4,500	1,500	16,989	160,740	62.2%	
353	SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	562,500	0	0	0	0	187,500	25.0%	
354	INTRADISTRICT FUNDS	0700	63,435,540	38,659,744	3,685,952	73,315	71,806	3,831,073	20,944,724	33.0%	
355	RLO CHILD AND FAMILY SERVICES Total		287,918,765	185,681,577	15,386,945	5,315,074	1,050,268	21,752,286	80,484,903	28.0%	
356	RMO DEPARTMENT OF MENTAL HEALTH										
	LOCAL FUND	0100	209,980,222	125,151,050	28,397,801	11,825,753	3,391,976	43,615,530	41,213,642	19.6%	
357	FEDERAL PAYMENTS	0150	48,683	2,309	14,691	0	0	14,691	31,683	65.1%	
358	FEDERAL GRANT FUND	0200	3,735,944	(263,425)	592,761	0	43,400	636,161	3,363,209	90.0%	
359	FEDERAL MEDICAID PAYMENTS	0250	3,742,387	2,409,460	992,912	2,500	4,290	999,702	333,226	8.9%	
360	PRIVATE GRANT FUND	0400	111,111	(4,555,761)	15,094	0	0	15,094	4,651,778	4186.6%	
361	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	2,219,237	969,752	6,589	5,000	981,341	607,542	16.0%	
362	INTRADISTRICT FUNDS	0700	16,537,627	10,091,395	4,621,642	0	40,650	4,662,292	1,783,940	10.8%	
363	RMO DEPARTMENT OF MENTAL HEALTH Total		237,964,094	135,054,266	35,604,652	11,834,842	3,485,316	50,924,810	51,985,019	21.8%	
364	RNO INCENTIVES FOR ADOPTIVE CHILDREN										
	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A	
365	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A	
366	RP0 OFFICE OF COMMUNITY AFFAIRS										
	LOCAL FUND	0100	2,996,153	1,780,005	61,174	677	245	62,096	1,154,053	38.5%	
367	PRIVATE DONATIONS	0450	1,500	0	0	0	0	0	1,500	100.0%	
368	RP0 OFFICE OF COMMUNITY AFFAIRS Total		2,997,653	1,780,005	61,174	677	245	62,096	1,155,553	38.5%	
369	RS0 SERVE DC										
	LOCAL FUND	0100	279,000	239,437	15,046	9,000	0	24,046	15,517	5.6%	
370	FEDERAL GRANT FUND	0200	4,501,435	1,846,754	69,658	0	0	69,658	2,585,022	57.4%	
371	PRIVATE GRANT FUND	0400	2,000	2,000	0	0	0	0	0	0.0%	
372	INTRADISTRICT FUNDS	0700	909,486	218,390	0	0	0	0	691,095	76.0%	
373	RS0 SERVE DC Total		5,691,920	2,306,582	84,704	9,000	0	93,704	3,291,634	57.8%	
374	SM0 SCHOOLS MODERNIZATION FUND										
	LOCAL FUND	0100	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
375	SM0 SCHOOLS MODERNIZATION FUND Total		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
376	SR0 DEPART OF INSURANCE, SECURITIES & BANKING										
	FEDERAL GRANT FUND	0200	150,000	0	0	0	0	0	150,000	100.0%	

Agencies By Appropriated Fund

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

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			
377	SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	10,151,395	353,916	934,148	218,549	1,506,613	6,085,687	34.3%
378	INTRADISTRICT FUNDS	0700	50,000	0	0	0	0	0	50,000	100.0%
379	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		17,943,695	10,151,395	353,916	934,148	218,549	1,506,613	6,285,687	35.0%
380	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS LOCAL FUND	0100	0	0	0	0	0	0	0	100.0%
381	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS Total		0	0	0	0	0	0	0	100.0%
382	TC0 TAXI CAB COMMISSION LOCAL FUND	0100	1,574,420	680,301	41,133	103,024	4,827	148,984	745,135	47.3%
383	SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	219,037	51,330	0	13,295	64,625	326,073	53.5%
384	TC0 TAXI CAB COMMISSION Total		2,184,154	899,339	92,462	103,024	18,122	213,608	1,071,207	49.0%
385	TK0 OFFICE OF MOTION PICTURES & TELEVISION LOCAL FUND	0100	2,252,656	369,606	32,356	40,300	0	72,656	1,810,394	80.4%
386	INTRADISTRICT FUNDS	0700	50,000	(2,800)	2,800	0	0	2,800	50,000	100.0%
387	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,302,656	366,806	35,156	40,300	0	75,456	1,860,394	80.8%
388	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER LOCAL FUND	0100	63,466,693	34,194,458	10,412,651	3,813,325	2,011,977	16,237,954	13,034,282	20.5%
389	SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(393,124)	41,333	47,042	0	88,375	404,750	404.7%
390	INTRADISTRICT FUNDS	0700	25,205,085	10,933,117	9,323,558	402,790	1,113,600	10,839,948	3,432,020	13.6%
391	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		88,771,778	44,734,451	19,777,542	4,263,157	3,125,577	27,166,276	16,871,051	19.0%
392	UC0 OFFICE OF UNIFIED COMMUNICATIONS LOCAL FUND	0100	28,785,933	18,382,601	4,227	3,789,372	0	3,793,599	6,609,733	23.0%
393	PRIVATE GRANT FUND	0400	1,837,405	0	0	0	0	0	1,837,405	100.0%
394	SPECIAL PURPOSE REVENUE FUNDS	0600	16,423,000	7,293,294	2,017,187	880,932	1,877,104	4,775,223	4,354,483	26.5%
395	INTRADISTRICT FUNDS	0700	1,834,579	91,306	97,998	0	0	97,998	1,645,275	89.7%
396	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		48,880,916	25,767,200	2,119,413	4,670,304	1,877,104	8,666,820	14,446,895	29.6%
397	UPO WORKFORCE INVESTMENTS LOCAL FUND	0100	46,259,375	0	0	0	0	0	46,259,375	100.0%
398	UPO WORKFORCE INVESTMENTS Total		46,259,375	0	0	0	0	0	46,259,375	100.0%
399	VA0 OFFICE OF VETERANS AFFAIRS LOCAL FUND	0100	349,792	204,835	16,367	22,148	0	38,515	106,442	30.4%
400	VA0 OFFICE OF VETERANS AFFAIRS Total		349,792	204,835	16,367	22,148	0	38,515	106,442	30.4%
401	ZA0 REPAYMENT OF INTEREST ON ST BORROWING LOCAL FUND	0100	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%
402	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%

Agencies By Appropriated Fund

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

Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments						
					Encumbrances	Intra-District Advances					
403 ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	
404 ZB0 DEBT SERVICE - ISSUANCE COSTS Total			60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	
405 ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,015,000	12,591,957	0	0	0	0	8,423,043	40.1%	
406 ZH0 SETTLEMENTS AND JUDGMENTS FUND Total			21,015,000	12,591,957	0	0	0	0	8,423,043	40.1%	
407 ZZ0 WILSON BUILDING	LOCAL FUND	0100	4,189,780	2,548,389	0	1,641,071	0	1,641,071	320	0.0%	
408 ZZ0 WILSON BUILDING Total			4,189,780	2,548,389	0	1,641,071	0	1,641,071	320	0.0%	
409 Grand Total			9,540,626,320	5,543,760,887	552,242,285	193,810,206	91,778,666	837,831,157	3,159,034,276	33.1%	
410 Percent of Total Budget				58.1%				8.8%			

* 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: 75.0%
% of Year Remaining: 25.0%

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	13.9%	803,036,750	611,034,413	76.1%	16,493,273	21,863,393	3,304,003	41,660,669	5.2%	150,341,668	18.7%
2 HCO DEPARTMENT OF HEALTH	11.6%	671,917,911	449,538,099	66.9%	33,014,683	8,416,128	1,927,513	43,358,324	6.5%	179,021,488	26.6%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.1%	470,131,198	342,218,584	72.8%	10,123,268	18,633,382	1,279,255	30,035,905	6.4%	97,876,708	20.8%
4 GCO PUBLIC CHARTER SCHOOLS	4.2%	240,274,276	223,605,277	93.1%	136,649	0	56,576	193,225	0.1%	16,475,774	6.9%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.6%	209,980,222	125,151,050	59.6%	28,397,801	11,825,753	3,391,976	43,615,530	20.8%	41,213,642	19.6%
6 RLO CHILD AND FAMILY SERVICES	3.3%	188,306,027	124,724,765	66.2%	8,469,252	5,012,258	682,709	14,164,219	7.5%	49,417,043	26.2%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.1%	181,822,554	138,698,699	76.3%	2,124,819	3,794,895	128,950	6,048,663	3.3%	37,075,192	20.4%
8 JAO DEPARTMENT OF HUMAN SERVICES	2.4%	139,617,998	88,629,819	63.5%	11,681,988	10,553,215	1,124,227	23,359,431	16.7%	27,628,748	19.8%
9 KTO DEPARTMENT OF PUBLIC WORKS	2.1%	119,092,000	82,424,284	69.2%	9,685,815	5,432,704	1,238,909	16,357,428	13.7%	20,310,288	17.1%
10 FLO DEPARTMENT OF CORRECTIONS	2.0%	117,170,923	84,508,035	72.1%	14,726,858	1,908,725	979,107	17,614,690	15.0%	15,048,198	12.8%
11 TOTAL - TOP TEN AGENCIES	54.4%	3,141,349,858	2,270,533,026	72.3%	134,854,408	87,440,452	14,113,224	236,408,084	7.5%	634,408,748	20.2%
12 TOTAL - OTHER AGENCIES	45.6%	2,634,167,139	1,448,593,639	55.0%	102,596,506	52,426,554	12,896,810	167,919,870	6.4%	1,017,653,630	38.6%
13 Grand Total	100.0%	5,775,516,997	3,719,126,665	64.4%	237,450,914	139,867,006	27,010,033	404,327,954	7.0%	1,652,062,378	28.6%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	8.9%	9.2%	6.7%	7.6%	7.9%	8.6%	8.5%	9.4%	7.3%	14.6%	100.0%
Cumulative	5.2%	11.3%	20.2%	29.4%	36.1%	43.7%	51.6%	60.2%	68.7%	78.1%	85.4%	100.0%	
2008													
Monthly	7.0%	6.5%	7.5%	11.7%	8.1%	7.1%	9.6%	6.7%	8.1%				
YTD	7.0%	13.5%	21.0%	32.7%	40.8%	47.9%	57.5%	64.2%	72.3%				

YTD Variance - 3-yr Avg vs Current **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.

(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	18,911,132		434,990			915	5,474,498	24,821,535
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,143,140							9,143,140
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	7,031,747		9,857		0		270,544	7,312,148
4 RM0 DEPARTMENT OF MENTAL HEALTH	5,244,375		563	141,583			198,559	5,585,080
5 FL0 DEPARTMENT OF CORRECTIONS	3,953,202						125,129	4,078,331
6 KT0 DEPARTMENT OF PUBLIC WORKS	3,287,440							3,287,440
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,790,296							2,790,296
8 RL0 CHILD AND FAMILY SERVICES	1,630,841		132,607					1,763,447
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,515,223						161,266	1,676,489
10 CE0 DC PUBLIC LIBRARY	833,509		526				607	834,642
11 JA0 DEPARTMENT OF HUMAN SERVICES	701,191		470,150	252,586				1,423,926
12 HA0 DEPARTMENT OF PARKS AND RECREATION	458,587				4,682		25	463,294
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	380,054						10,846	390,901
14 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	212,891						42,410	255,302
15 CB0 OFFICE OF THE ATTORNEY GENERAL	138,957		5,420				3,948	148,325
16 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	116,463						5,380	121,842
17 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	109,608						124,244	233,852
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	91,808							91,808
19 KA0 DEPARTMENT OF TRANSPORTATION	85,019						352,437	437,455
20 DL0 BOARD OF ELECTIONS & ETHICS	83,309	662						83,970
21 HC0 DEPARTMENT OF HEALTH	82,801		267,317	2,511			34,024	386,653
22 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	52,562		37,315					89,877
23 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	51,309		51,585				7,287	110,181
24 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	47,107		21,176	6,254				74,537
25 KV0 DEPARTMENT OF MOTOR VEHICLES	31,296						511,981	543,277
26 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	29,758						1,157	30,915
27 AS0 OFFICE OF FINANCE & RESOURCE MGMT	13,200							13,200
28 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	8,017							8,017

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 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	7,833							7,833
30 TC0 TAXI CAB COMMISSION	6,621						2,544	9,164
31 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,753	201	1,151					6,105
32 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	4,750							4,750
33 AA0 OFFICE OF THE MAYOR	2,821							2,821
34 RP0 OFFICE OF COMMUNITY AFFAIRS	2,688							2,688
35 BA0 OFFICE OF THE SECRETARY	2,240							2,240
36 TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,683							1,683
37 HM0 OFFICE OF HUMAN RIGHTS	1,207		21					1,228
38 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	752		49,240				491	50,482
39 AD0 OFFICE OF THE INSPECTOR GENERAL	678							678
40 BD0 OFFICE OF MUNICIPAL PLANNING	504							504
41 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	372							372
42 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	312		17,303				8,948	26,563
43 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301						1,061	1,361
44 BY0 OFFICE ON AGING	277							277
45 RS0 SERVE DC	252							252
46 BZ0 OFFICE OF LATINO AFFAIRS	243							243
47 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213							213
48 FK0 DC NATIONAL GUARD	80		100					180
49 RK0 DC OFFICE OF RISK MANAGEMENT	74							74
50 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							84,262	84,262
51 CT0 OFFICE OF CABLE TV							62,448	62,448
52 SR0 DEPART OF INSURANCE, SECURITIES & BANKING							17,449	17,449
53 DH0 PUBLIC SERVICES COMMISSION							180	180
54 Grand Total	57,073,495	862	1,499,321	402,934	4,682	915	7,501,722	66,483,932

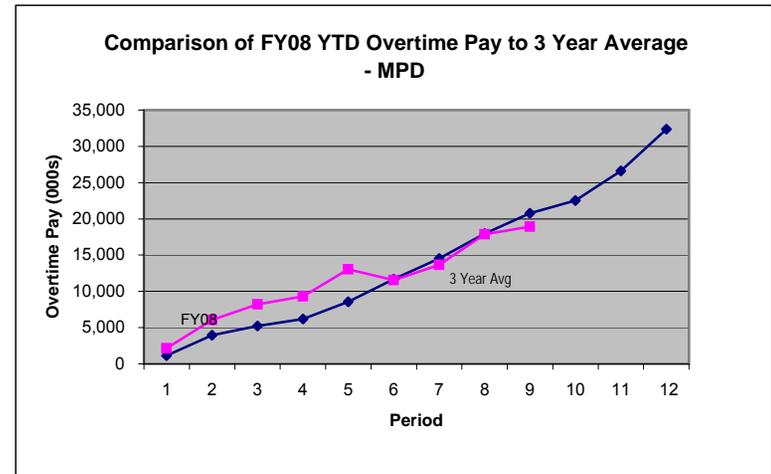
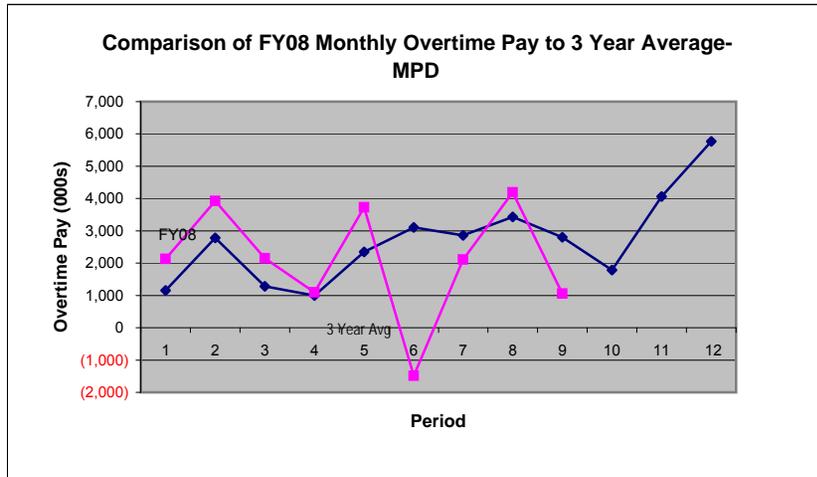
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

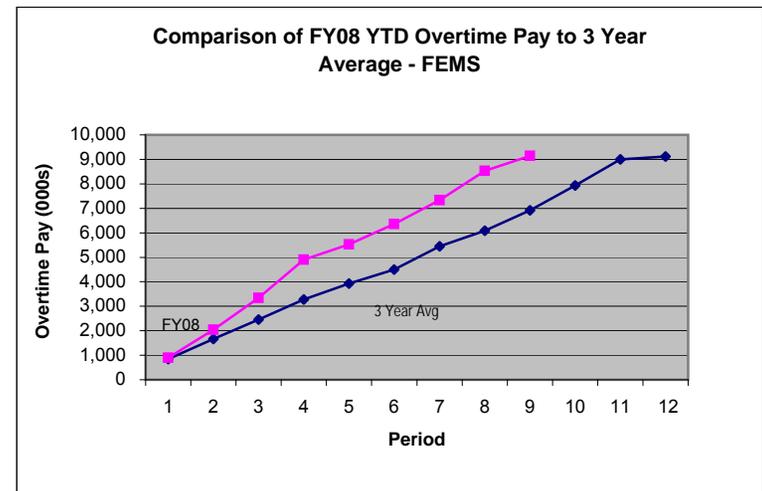
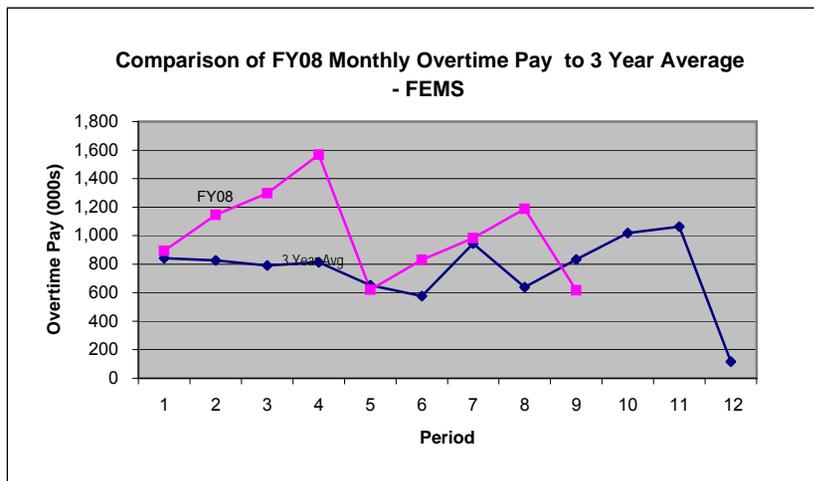
Monthly

Year-To-Date

MPD



FEMS

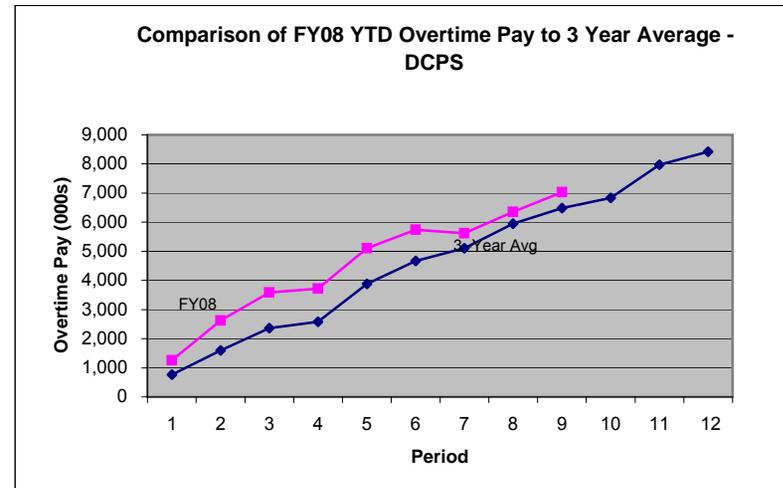
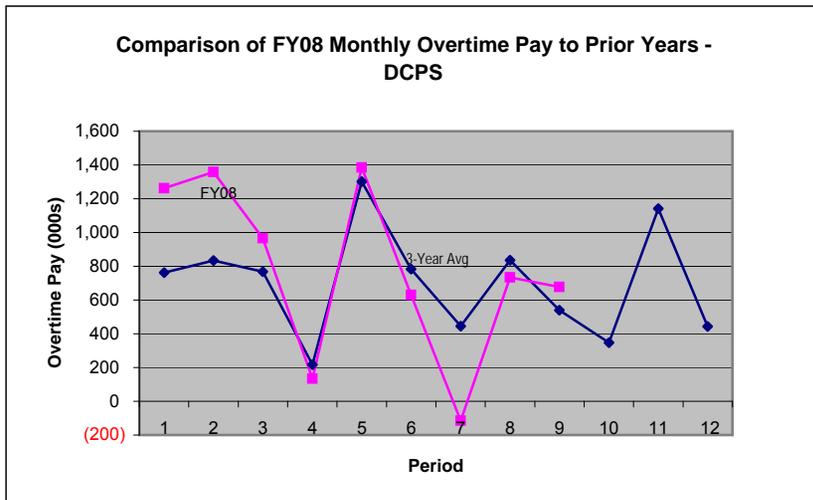


Overtime Pay - DCPS and Dept. of Corrections

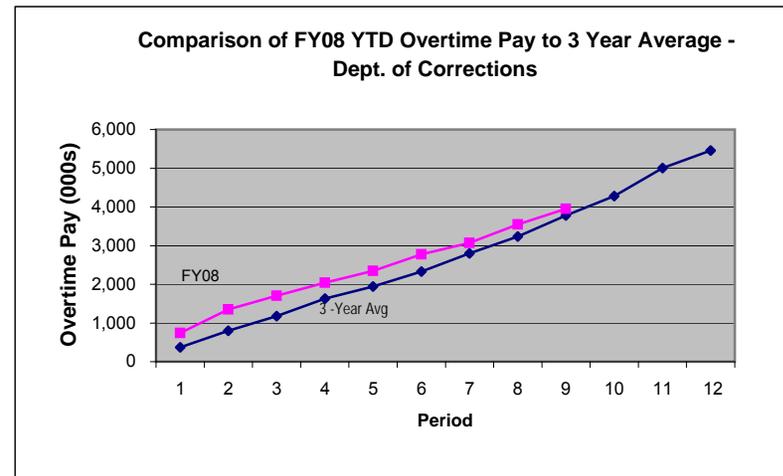
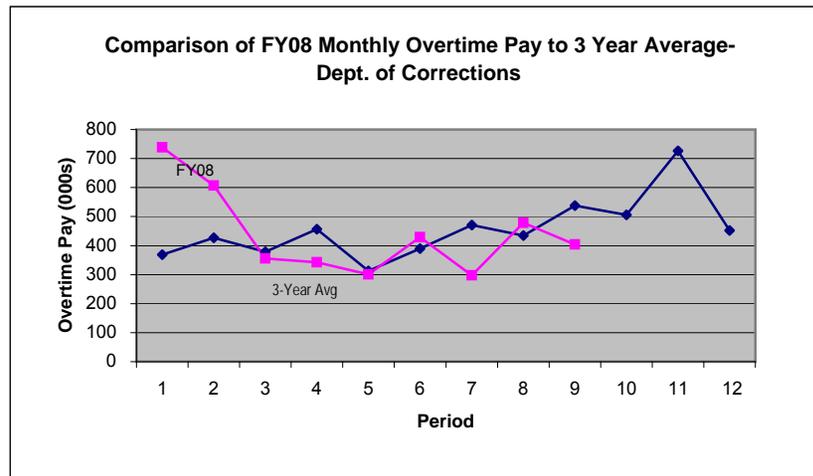
Monthly

Year-To-Date

DCPS



DOC



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	AA00 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	2,682,196	0	0	0	1,725,939	39.2%	60.8%	65.2%				
2			0012	REGULAR PAY - OTHER		0	323,686	0	0	0	(323,686)	N/A	N/A	613.8%				
3			0013	ADDITIONAL GROSS PAY		0	53,469	0	0	0	(53,469)	N/A	N/A	97.3%				
4			0014	FRINGE BENEFITS - CURR PERSONNEL		749,383	501,325	0	0	0	248,058	33.1%	66.9%	79.1%				
5			0015	OVERTIME PAY		0	2,821	0	0	0	(2,821)	N/A	N/A	N/A				
6			PERSONNEL SERVICES Total				44.5%	5,157,518	3,563,496	0	0	0	1,594,022	30.9%	69.1%	77.8%	-8.7%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	38,656	8,344	0	0	8,344	23,000	32.9%	67.1%	58.2%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	62,254	0	24,584	0	24,584	31,000	26.3%	73.7%	100.0%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	226,470	0	122,912	0	122,912	0	0.0%	100.0%	119.5%			
10			0032	RENTALS - LAND AND STRUCTURES		1,760	117	0	4,112	0	4,112	(2,469)	-140.3%	240.3%	N/A			
11			0033	JANITORIAL SERVICES		43,120	43,120	0	0	0	0	0	0.0%	100.0%	111.9%			
12			0034	SECURITY SERVICES		39,060	39,060	0	7,953	0	7,953	(7,953)	-20.4%	120.4%	103.5%			
13			0035	OCCUPANCY FIXED COSTS		113,490	113,104	0	386	0	386	0	0.0%	100.0%	107.7%			
14			0040	OTHER SERVICES AND CHARGES		575,617	253,786	71,743	33,780	0	105,523	216,308	37.6%	62.4%	58.6%			
15			0041	CONTRACTUAL SERVICES - OTHER		137,000	30,526	20,194	0	0	20,194	86,280	63.0%	37.0%	26.1%			
16			0050	SUBSIDIES AND TRANSFERS		4,952,000	264,852	0	0	0	0	4,687,148	94.7%	5.3%	7.5%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	12,209	10,000	0	0	10,000	2,791	11.2%	88.8%	47.3%			
17			0091	EXPENSE NOT BUDGETED OTHERS		0	12,406	0	0	0	0	(12,406)	N/A	N/A	N/A			
18			NON-PERSONNEL SERVICES Total				55.5%	6,424,268	1,096,559	110,282	193,728	0	304,010	5,023,699	78.2%	21.8%	24.1%	-2.3%
19			Grand Total				100.0%	11,581,786	4,660,056	110,282	193,728	0	304,010	6,617,721	57.1%	42.9%	51.4%	-8.5%
20	Percent of Total Budget						40.2%				2.6%							

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

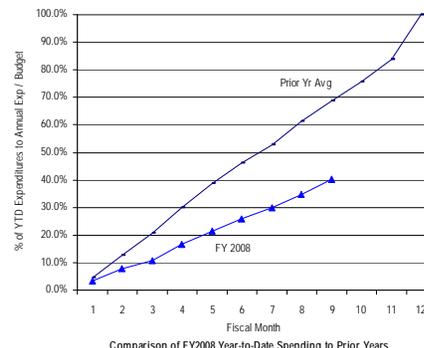
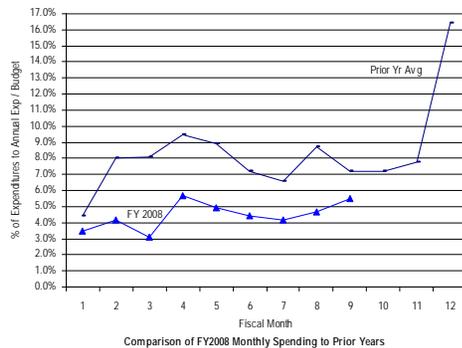
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	8.0%	8.1%	9.5%	8.9%	7.2%	6.6%	8.7%	7.2%	7.2%	7.8%	16.4%	100.0%
Cumulative	4.4%	12.4%	20.5%	30.0%	38.9%	46.1%	52.7%	61.4%	68.6%	75.8%	83.6%	100.0%	
2008													
Monthly	3.5%	4.2%	3.1%	5.7%	4.9%	4.4%	4.2%	4.7%	5.5%				
YTD	3.5%	7.7%	10.8%	16.5%	21.4%	25.8%	30.0%	34.7%	40.2%				
YTD Variance - 3-yr Avg vs Current									-28.4%				

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 June 2008	K % Spent and Obligated as of June 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,171,942	8,707,864	0	0	0	0	5,464,078	38.6%	61.4%	69.8%		
2			0012	REGULAR PAY - OTHER		290,271	572,535	0	0	0	0	(282,264)	-97.2%	197.2%	88.9%		
3			0013	ADDITIONAL GROSS PAY		0	62,174	0	0	0	0	(62,174)	N/A	N/A	131.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	1,590,505	0	0	0	0	397,312	20.0%	80.0%	77.1%		
5			0015	OVERTIME PAY		0	8,017	0	0	0	0	(8,017)	N/A	N/A	152.2%		
6			PERSONNEL SERVICES Total				85.7%	16,450,030	10,941,096	0	0	0	0	5,508,934	33.5%	66.5%	73.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	118,948	11,923	0	0	11,923	129	0.1%	99.9%	91.4%		
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	94,726	5,712	35,847	0	41,559	28,764	17.4%	82.6%	84.1%		
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		1,898,787	546,009	605,079	(6,640)	306,598	905,037	447,741	23.6%	76.4%	26.6%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	108,175	213,180	0	4,000	217,180	207,492	38.9%	61.1%	20.9%			
16		NON-PERSONNEL SERVICES Total				14.3%	2,750,970	867,858	835,894	29,207	310,598	1,175,700	707,413	25.7%	74.3%	32.2%	42.0%
17	Grand Total				100.0%	19,201,000	11,808,953	835,894	29,207	310,598	1,175,700	6,216,347	32.4%	67.6%	66.6%	1.0%	
18	Percent of Total Budget						61.5%				6.1%						

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

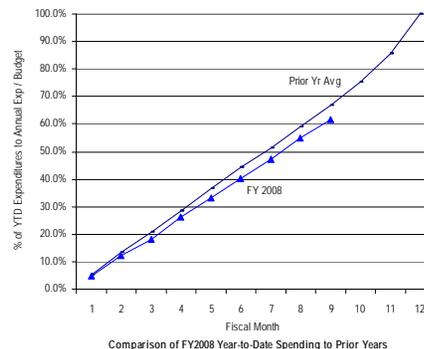
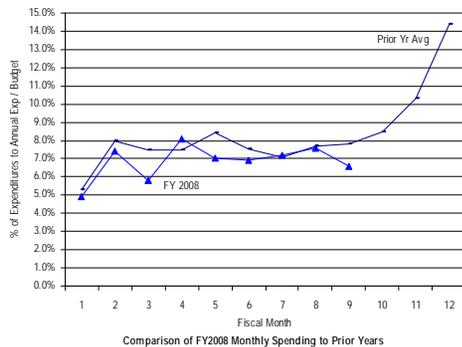
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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 June 2008	K % Spent and Obligated as of June 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,729,555	1,001,343	0	0	0	0	728,211	42.1%	57.9%	62.9%	
2			0012	REGULAR PAY - OTHER		201,151	110,800	0	0	0	0	90,352	44.9%	55.1%	81.6%	
3			0013	ADDITIONAL GROSS PAY		0	4,435	0	0	0	0	(4,435)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		339,865	180,387	0	0	0	0	159,477	46.9%	53.1%	61.2%	
5		PERSONNEL SERVICES Total				69.5%	2,270,571	1,296,965	0	0	0	973,605	42.9%	57.1%	64.8%	-7.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		16,000	11,558	1,947	0	0	1,947	2,495	15.6%	84.4%	65.3%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	8,005	0	3,626	0	3,626	213	1.8%	98.2%	97.9%	
8			0032	RENTALS - LAND AND STRUCTURES		327,267	267,145	0	55,900	0	55,900	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	36,220	29,662	0	0	29,662	274,149	80.6%	19.4%	33.0%	
11			0041	CONTRACTUAL SERVICES - OTHER		116,000	21,435	25,270	0	0	25,270	69,295	59.7%	40.3%	39.0%	
12		0070	EQUIPMENT & EQUIPMENT RENTAL		180,000	45,694	27,084	0	0	27,084	107,222	59.6%	40.4%	64.2%		
13		NON-PERSONNEL SERVICES Total				30.5%	996,174	394,320	83,963	60,294	0	144,258	45.9%	54.1%	73.9%	-19.9%
14		Grand Total				100.0%	3,266,744	1,691,285	83,963	60,294	0	144,258	1,431,201	43.8%	56.2%	66.8%
16	Percent of Total Budget						51.8%				4.4%					

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

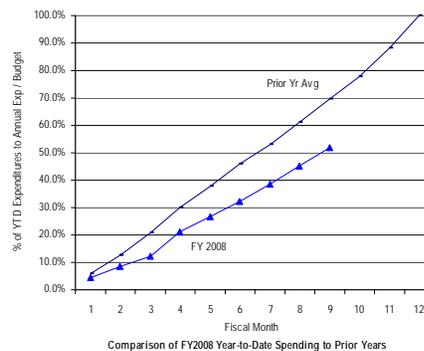
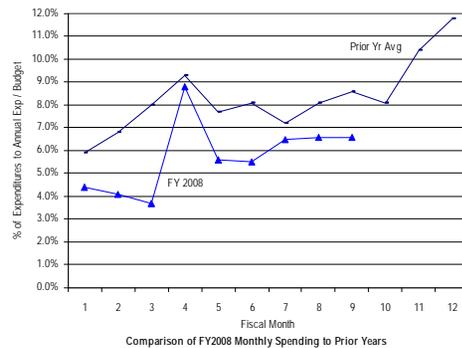
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	4.4%	4.1%	3.7%	8.8%	5.6%	5.5%	6.5%	6.6%	6.6%				
YTD	4.4%	8.5%	12.2%	21.0%	26.6%	32.1%	38.6%	45.2%	51.8%				
YTD Variance - 3-yr Avg vs Current									-17.9%				

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 June 2008	K % Spent and Obligated as of June 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,287,099	6,023,511	0	0	0	0	2,263,587	27.3%	72.7%	73.8%		
2			0013	ADDITIONAL GROSS PAY		145,000	22,960	0	0	0	0	122,040	84.2%	15.8%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	1,011,209	0	0	0	0	339,158	25.1%	74.9%	76.2%		
4			0015	OVERTIME PAY		0	678	0	0	0	0	(678)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				64.3%	9,782,466	7,058,359	0	0	0	0	2,724,108	27.8%	72.2%	74.5%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	30,256	9,717	0	0	9,717	3,640	8.3%	91.7%	25.6%		
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	49,118	0	22,397	0	22,397	17,032	19.2%	80.8%	98.0%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	1,016,206	0	179,905	0	179,905	(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	3,041,477	752,967	6,739	9,748	769,453	174,427	4.4%	95.6%	88.2%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		90,277	10,554	9,022	0	45,769	54,791	24,932	27.6%	72.4%	35.0%			
13		NON-PERSONNEL SERVICES Total				35.7%	5,431,469	4,170,053	771,705	213,089	55,517	1,040,311	221,105	4.1%	95.9%	89.4%	6.5%
14		Grand Total				100.0%	15,213,936	11,228,412	771,705	213,089	55,517	1,040,311	2,945,212	19.4%	80.6%	79.0%	1.6%
15	Percent of Total Budget						73.8%			6.8%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

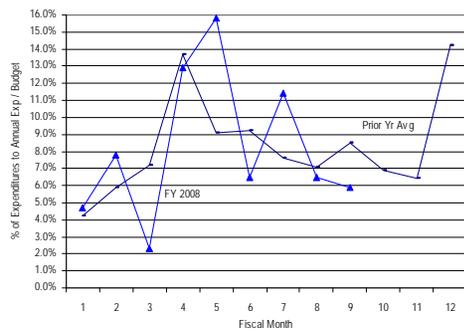
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%	
2008													
Monthly	4.7%	7.8%	2.3%	12.9%	15.8%	6.5%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

YTD Variance - 3-yr Avg vs Current

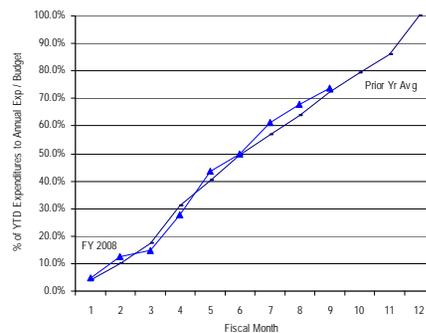
1.3%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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 June 2008	% Spent and Obligated as of June 2007					
									Intra-District Encumbrances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,144,023	2,933,882	0	34,655	0	34,655	2,175,486	42.3%	57.7%	80.2%			
				0012	REGULAR PAY - OTHER		166,652	413,933	0	0	0	0	(247,281)	-148.4%	248.4%	39.3%			
				0013	ADDITIONAL GROSS PAY		0	14,711	0	0	0	0	(14,711)	N/A	N/A	245.7%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		867,297	628,696	0	0	0	0	238,602	27.5%	72.5%	61.7%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	412.1%			
				PERSONNEL SERVICES Total					84.9%	6,177,973	3,991,221	0	34,655	0	34,655	2,152,097	34.8%	65.2%	70.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	9,554	393	0	0	393	24,958	71.5%	28.5%	78.2%			
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	27,295	0	12,009	0	12,009	(3,657)	-10.3%	110.3%	106.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	98,681	0	87,781	0	87,781	58,473	23.9%	76.1%	105.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,960	246	0	1,714	0	1,714	0	0.0%	100.0%	N/A			
				0033	JANITORIAL SERVICES		16,858	13,667	0	4,878	0	4,878	(1,687)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		22,277	21,551	0	726	0	726	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		48,569	22,798	0	25,770	0	25,770	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		583,214	263,154	79,855	44,769	5,550	130,174	189,886	32.6%	67.4%	44.9%			
				0041	CONTRACTUAL SERVICES - OTHER		76,987	21,813	43,236	0	0	43,236	11,938	15.5%	84.5%	86.0%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	86.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	10,313	0	0	0	0	21,349	67.4%	32.6%	46.5%				
			NON-PERSONNEL SERVICES Total					15.1%	1,097,013	489,071	123,483	177,649	5,550	306,682	301,261	27.5%	72.5%	74.7%	-2.1%
			Grand Total					100.0%	7,274,986	4,480,292	123,483	212,303	5,550	341,337	2,453,357	33.7%	66.3%	72.1%	-5.8%
20 Percent of Total Budget										61.6%		4.7%							

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

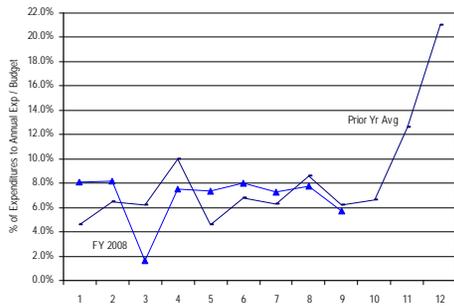
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

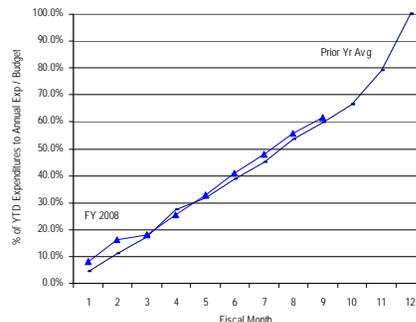
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
2008													
Monthly	8.1%	8.2%	1.6%	7.5%	7.4%	8.0%	7.3%	7.8%	5.7%				
YTD	8.1%	16.3%	17.9%	25.4%	32.8%	40.8%	48.1%	55.9%	61.6%				
YTD Variance - 3-yr Avg vs Current													
1.8%													

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

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



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 June 2008	K % Spent and Obligated as of June 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	147,929	0	10,000	0	10,000	149,035	48.6%	51.4%	80.9%			
			0012	REGULAR PAY - OTHER		298,392	239,455	0	0	0	0	58,937	19.8%	80.2%	55.7%			
			0013	ADDITIONAL GROSS PAY		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	58,853	0	0	0	0	36,057	38.0%	62.0%	91.8%			
			PERSONNEL SERVICES Total				70.4%	703,267	446,237	0	10,000	0	10,000	247,029	35.1%	64.9%	66.4%	-1.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,960	2,638	1,822	0	0	1,822	1,500	25.2%	74.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	8,172	0	(1,744)	0	(1,744)	475	6.9%	93.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		225,608	175,463	0	34,688	0	34,688	15,457	6.9%	93.1%	100.0%			
			0034	SECURITY SERVICES		4,741	4,576	0	165	0	165	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		24,131	7,853	9,328	0	0	9,328	6,950	28.8%	71.2%	68.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		28,233	3,184	3,549	0	8,331	11,880	13,169	46.6%	53.4%	30.8%			
		NON-PERSONNEL SERVICES Total				29.6%	295,576	201,885	14,699	33,109	8,331	56,140	37,551	12.7%	87.3%	90.3%	-3.0%	
		Grand Total					100.0%	998,843	648,123	14,699	43,109	8,331	66,140	284,580	28.5%	71.5%	72.7%	-1.2%
		14 Percent of Total Budget							64.9%				6.6%					

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

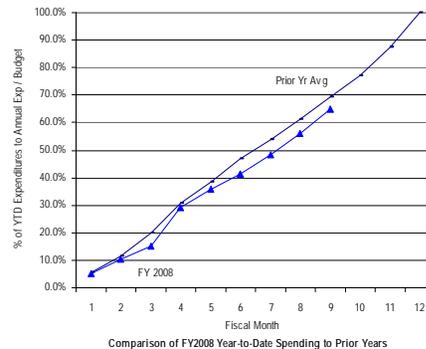
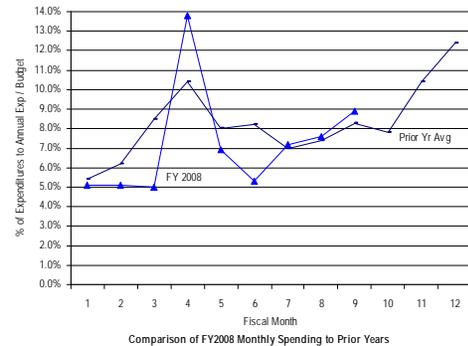
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%	13.8%	6.9%	5.3%	7.2%	7.6%	8.9%				
YTD	5.1%	10.2%	15.2%	29.0%	35.9%	41.2%	48.4%	56.0%	64.9%				
YTD Variance - 3-yr Avg vs Current									-4.5%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 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	1,721,731	0	0	0	0	1,844,187	51.7%	48.3%	57.9%		
2			0012	REGULAR PAY - OTHER		113,052	199,615	0	0	0	0	(86,563)	-76.6%	176.6%	N/A		
3			0013	ADDITIONAL GROSS PAY		29,000	133,342	0	0	0	0	(104,342)	-359.8%	459.8%	26.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	396,390	0	0	0	0	266,526	40.2%	59.8%	81.4%		
5			0015	OVERTIME PAY		0	212,891	0	0	0	0	(212,891)	N/A	N/A	246.6%		
6		PERSONNEL SERVICES Total				25.9%	4,370,885	2,663,969	0	0	0	0	1,706,916	39.1%	60.9%	67.2%	-6.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		56,210	22,936	25,642	0	0	25,642	7,632	13.6%	86.4%	33.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	2,893,022	0	2,370,529	0	2,370,529	(50,819)	-1.0%	101.0%	104.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	194,769	0	187,172	0	187,172	(79,110)	-26.1%	126.1%	195.8%		
10			0032	RENTALS - LAND AND STRUCTURES		0	600,760	0	(593,633)	0	(593,633)	(7,127)	N/A	N/A	93.2%		
11			0033	JANITORIAL SERVICES		178,049	273,323	0	87,537	0	87,537	(182,811)	-102.7%	202.7%	107.6%		
12			0034	SECURITY SERVICES		1,448,770	1,337,401	0	121,368	0	121,368	(9,999)	-0.7%	100.7%	112.8%		
13			0035	OCCUPANCY FIXED COSTS		1,188,725	699,408	0	489,317	0	489,317	0	0.0%	100.0%	38.1%		
14			0040	OTHER SERVICES AND CHARGES		3,311,294	774,219	530,690	470,909	5,000	1,006,600	1,530,475	46.2%	53.8%	75.0%		
15		0041	CONTRACTUAL SERVICES - OTHER		517,415	56,373	101,460	122,298	9,883	233,641	227,401	43.9%	56.1%	57.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	107,492	56,522	0	10,299	66,821	95,687	35.4%	64.6%	75.0%			
17		NON-PERSONNEL SERVICES Total				74.1%	12,486,026	6,959,704	714,315	3,255,496	25,182	3,994,992	1,531,329	12.3%	87.7%	83.2%	4.6%
18	Grand Total				100.0%	16,856,911	9,623,673	714,315	3,255,496	25,182	3,994,992	3,238,245	19.2%	80.8%	80.6%	0.1%	
19	Percent of Total Budget						57.1%			23.7%							

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

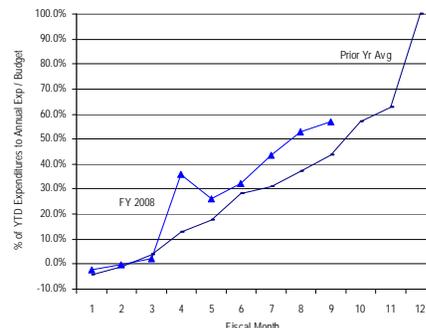
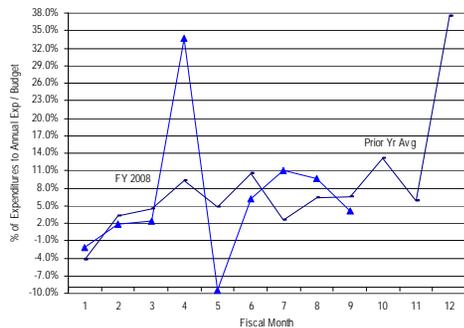
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-4.2%	3.3%	4.5%	9.3%	4.7%	10.6%	2.6%	6.3%	6.6%	13.1%	5.8%	37.4%	100.0%
Cumulative	-4.2%	-0.9%	3.6%	12.9%	17.6%	28.2%	30.8%	37.1%	43.7%	56.8%	62.6%	100.0%	
2008													
Monthly	-2.1%	1.9%	2.3%	33.7%	-9.5%	6.1%	11.0%	9.6%	4.1%				
YTD	-2.1%	-0.2%	2.1%	35.8%	26.3%	32.4%	43.4%	53.0%	57.1%	63.4%			
YTD Variance - 3-yr Avg vs Current									13.4%				

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.

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 June 2008	K % Spent and Obligated as of June 2007	J-K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	2,317,427	0	0	0	0	1,139,533	33.0%	67.0%	73.2%		
			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	46,809	0	0	0	0	(21,210)	-82.9%	182.9%	75.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	447,860	0	0	0	0	143,568	24.3%	75.7%	74.7%		
			0015	OVERTIME PAY		20,000	13,200	0	0	0	0	6,800	34.0%	66.0%	16.5%		
			PERSONNEL SERVICES Total				87.4%	4,263,987	2,867,460	0	0	0	0	1,396,528	32.8%	67.2%	73.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	14,371	10,629	0	0	10,629	10,000	28.6%	71.4%	55.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	33,430	0	13,000	0	13,000	(7,739)	-20.0%	120.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	35,075	0	35,931	0	35,931	(25,026)	-54.4%	154.4%	104.5%		
			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	22,706	0	2,705	0	2,705	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	107,514	32,678	43,429	25,000	101,106	102,380	32.9%	67.1%	97.1%		
			0041	CONTRACTUAL SERVICES - OTHER		30,000	682	4,318	0	25,000	29,318	0	0.0%	100.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		45,000	35,400	22,223	(35,400)	0	(13,177)	22,777	50.6%	49.4%	0.0%		
		NON-PERSONNEL SERVICES Total				12.6%	614,374	334,852	69,847	64,341	50,000	184,188	95,334	15.5%	84.5%	95.1%	-10.6%
		Grand Total					100.0%	4,878,361	3,202,312	69,847	64,341	50,000	184,188	1,491,861	30.6%	69.4%	85.3%
19 Percent of Total Budget					65.6%			3.8%									

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

* Details may not sum to totals due to rounding.

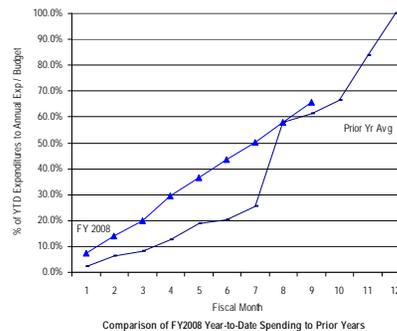
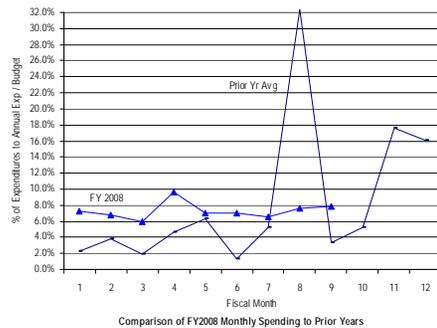
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.3%	3.8%	1.9%	4.6%	6.3%	1.3%	5.2%	32.4%	3.3%	5.2%	17.6%	16.1%	100.0%
Cumulative	2.3%	6.1%	8.0%	12.6%	18.9%	20.2%	25.4%	57.8%	61.1%	66.3%	83.9%	100.0%	
2008													
Monthly	7.2%	6.8%	6.0%	9.6%	7.0%	7.0%	6.6%	7.6%	7.8%				
YTD	7.2%	14.0%	20.0%	29.6%	36.6%	43.6%	50.2%	57.8%	65.6%	4.5%			

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,363,612	46,144,472	0	0	0	0	15,219,140	24.8%	75.2%	69.6%			
			0012	REGULAR PAY - OTHER		744,953	1,135,427	0	0	0	0	(390,474)	-52.4%	152.4%	497.5%			
			0013	ADDITIONAL GROSS PAY		837,990	2,787,239	0	0	0	0	(1,949,249)	-232.6%	332.6%	213.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,045,027	8,384,359	0	0	0	0	2,660,668	24.1%	75.9%	76.5%			
			0015	OVERTIME PAY		384,444	380,054	0	0	0	0	4,390	1.1%	98.9%	106.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A			
					PERSONNEL SERVICES Total		66.4%	74,376,026	58,831,954	0	0	0	0	15,544,072	20.9%	79.1%	73.3%	5.8%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		540,963	332,934	166,171	0	309	166,480	41,548	7.7%	92.3%	91.9%	
					0030	ENERGY, COMM. AND BLDG RENTALS		323,165	222,716	0	78,036	0	78,036	22,413	6.9%	93.1%	134.5%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	822,160	0	319,987	0	319,987	(51,850)	-4.8%	104.8%	114.9%	
					0032	RENTALS - LAND AND STRUCTURES		10,916,904	8,382,365	0	2,230,022	0	2,230,022	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	1,207,974	0	61,920	0	61,920	(1)	0.0%	100.0%	102.2%	
					0035	OCCUPANCY FIXED COSTS		315,892	163,216	0	141,799	0	141,799	10,876	3.4%	96.6%	97.5%	
					0040	OTHER SERVICES AND CHARGES		7,389,259	4,947,734	1,779,871	199,951	62,994	2,042,816	398,709	5.4%	94.6%	85.0%	
					0041	CONTRACTUAL SERVICES - OTHER		14,270,213	8,529,144	5,087,901	(27,000)	205,063	5,265,964	475,105	3.3%	96.7%	94.3%	
					0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,352,124	551,000	601,537	0	1,039	602,576	198,548	14.7%	85.3%	88.3%		
					NON-PERSONNEL SERVICES Total		33.6%	37,580,017	25,261,464	7,635,481	3,004,715	269,404	10,909,601	1,408,953	3.7%	96.3%	94.0%	2.2%
					Grand Total		100.0%	111,956,043	84,093,418	7,635,481	3,004,715	269,404	10,909,601	16,953,025	15.1%	84.9%	81.2%	3.7%
					Percent of Total Budget				75.1%				9.7%					

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

* Details may not sum to totals due to rounding.

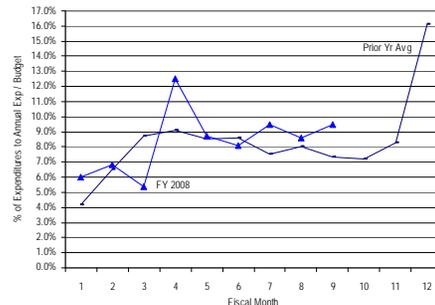
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	4.2%	6.5%	8.7%	9.1%	8.5%	8.6%	7.5%	8.0%	7.3%	7.2%	8.3%	16.1%	100.0%
Cumulative	4.2%	10.7%	19.4%	28.5%	37.0%	45.6%	53.1%	61.1%	68.4%	75.6%	83.9%	100.0%	
2008													
Monthly	6.0%	6.8%	5.4%	12.5%	8.7%	8.1%	9.5%	8.6%	9.5%				
YTD	6.0%	12.8%	18.2%	30.7%	39.4%	47.5%	57.0%	65.6%	75.1%	6.7%			

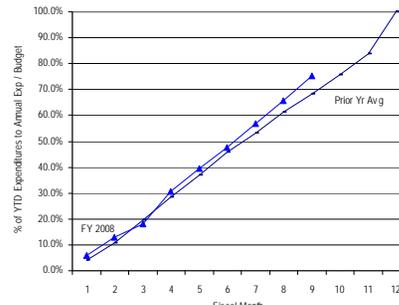
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 June 2008	K % Spent and Obligated as of June 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	1,266,539	0	0	0	0	560,295	30.7%	69.3%	66.1%	
2			0012	REGULAR PAY - OTHER		151,997	134,654	0	0	0	0	17,343	11.4%	88.6%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	53,373	0	0	0	0	7,712	12.6%	87.4%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	225,813	0	0	0	0	83,210	26.9%	73.1%	80.1%	
5			0015	OVERTIME PAY		0	2,240	0	0	0	0	(2,240)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				70.3%	2,348,938	1,682,619	0	0	0	666,319	28.4%	71.6%	75.4%	-3.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	14,199	0	0	0	0	0	0.0%	100.0%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	21,709	0	54,119	0	54,119	13,473	15.1%	84.9%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	25,550	0	12,276	0	12,276	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%	100.0%	
11			0033	JANITORIAL SERVICES		40,998	8,251	0	653	0	653	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	9,271	0	372	0	372	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	97,442	43,547	25,280	0	68,827	225,356	57.5%	42.5%	58.4%	
15			0041	CONTRACTUAL SERVICES - OTHER		134,000	32,058	0	0	0	0	101,942	76.1%	23.9%	100.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	1,173	8,827	0	0	8,827	5,000	33.3%	66.7%	72.9%	
17		NON-PERSONNEL SERVICES Total				29.7%	991,788	218,048	52,374	111,080	0	163,455	61.5%	38.5%	86.5%	-48.0%
18	Grand Total				100.0%	3,340,726	1,900,667	52,374	111,080	0	163,455	1,276,605	38.2%	61.8%	80.2%	-18.4%
19	Percent of Total Budget						56.9%				4.9%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

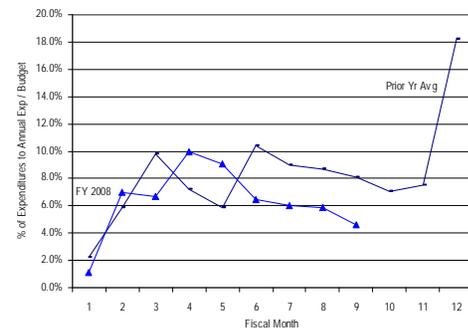
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.7%	10.0%	9.1%	6.5%	6.0%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

YTD Variance - 3-yr Avg vs Current

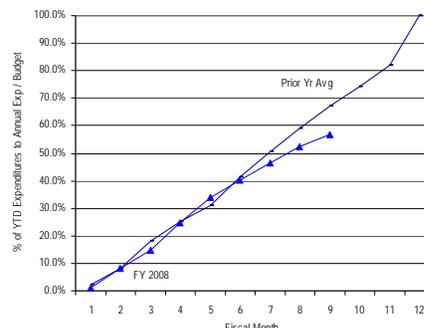
-10.3%

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	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 June 2008	K % Spent and Obligated as of June 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	4,788,507	0	0	0	0	1,557,340	24.5%	75.5%	66.4%		
			0012	REGULAR PAY - OTHER		1,369,592	536,301	0	0	0	0	833,291	60.8%	39.2%	75.4%		
			0013	ADDITIONAL GROSS PAY		171,984	144,671	0	0	0	0	27,313	15.9%	84.1%	58.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	774,297	0	0	0	0	577,905	42.7%	57.3%	59.0%		
			0015	OVERTIME PAY		10,938	29,758	0	0	0	0	(18,820)	-172.1%	272.1%	375.3%		
			PERSONNEL SERVICES Total				100.0%	9,250,562	6,273,534	0	0	0	0	2,977,028	32.2%	67.8%	66.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	77.5%	
			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	60.2%	
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	48.6%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	86.4%		
		NON-PERSONNEL SERVICES Total				0.0%	0	0	0	0	0	0	0	N/A	N/A	67.3%	N/A
		Grand Total					100.0%	9,250,562	6,273,534	0	0	0	0	2,977,028	32.2%	67.8%	66.8%
Percent of Total Budget							67.8%				0.0%						

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

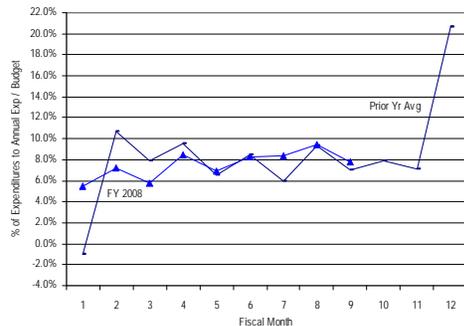
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

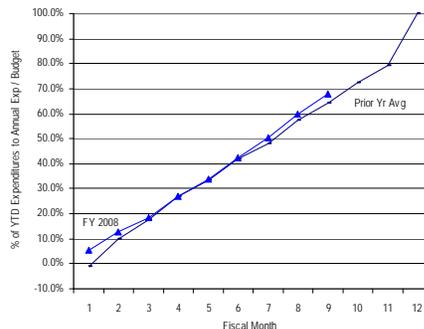
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.8%	8.5%	6.9%	8.3%	8.4%	9.4%	7.8%				
YTD	5.5%	12.7%	18.5%	27.0%	33.9%	42.2%	50.6%	60.0%	67.8%				
YTD Variance - 3-yr Avg vs Current									3.4%				

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 June 2008	% Spent and Obligated as of June 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	27,320,230	0	0	0	0	10,788,659	28.3%	71.7%	62.3%		
			0012	REGULAR PAY - OTHER		3,549,318	2,531,154	0	0	0	0	1,018,164	28.7%	71.3%	89.7%		
			0013	ADDITIONAL GROSS PAY		605,591	431,096	0	0	0	0	174,495	28.8%	71.2%	283.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,835,502	4,884,684	0	0	0	0	1,950,818	28.5%	71.5%	58.6%		
			0015	OVERTIME PAY		83,384	138,957	0	0	0	0	(55,573)	-66.6%	166.6%	34.7%		
			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total			78.3%	49,182,684	35,309,140	0	0	0	13,873,544	28.2%	71.8%	62.7%	9.1%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		261,405	113,074	97,423	0	0	97,423	50,908	19.5%	80.5%	71.8%	
				0030	ENERGY, COMM. AND BLDG RENTALS		404,020	396,239	0	102,579	0	102,579	(94,798)	-23.5%	123.5%	101.1%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		479,777	247,669	0	198,146	0	198,146	33,962	7.1%	92.9%	114.4%	
				0032	RENTALS - LAND AND STRUCTURES		495,023	363,240	0	325,370	0	325,370	(193,587)	-39.1%	139.1%	99.1%	
				0033	JANITORIAL SERVICES		226,534	207,365	0	44,731	0	44,731	(25,562)	-11.3%	111.3%	100.0%	
				0034	SECURITY SERVICES		220,092	274,019	0	(53,927)	0	(53,927)	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS		647,923	619,259	0	28,664	0	28,664	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		1,710,423	597,319	481,403	(25,193)	57,806	514,016	599,088	35.0%	65.0%	84.9%	
				0041	CONTRACTUAL SERVICES - OTHER		7,303,847	5,195,405	1,173,658	0	118,404	1,292,063	816,380	11.2%	88.8%	79.7%	
				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	43,578	0	38,502	82,080	157,550	54.3%	45.7%	54.0%	
				NON-PERSONNEL SERVICES Total			21.7%	13,636,324	8,406,246	1,796,062	620,370	214,712	2,631,144	2,598,933	19.1%	80.9%	68.5%
20	Grand Total				100.0%	62,819,008	43,715,386	1,796,062	620,370	214,712	2,631,144	16,472,478	26.2%	73.8%	64.1%	9.7%	
21	Percent of Total Budget						69.6%				4.2%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

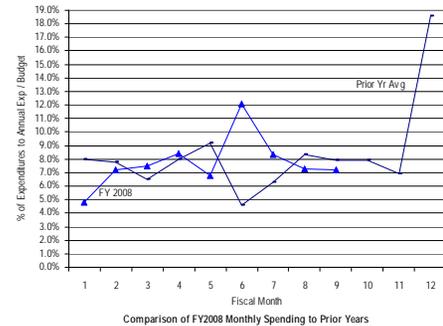
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	4.8%	7.2%	7.5%	8.4%	6.8%	12.1%	8.3%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

YTD Variance - 3-yr Avg vs Current

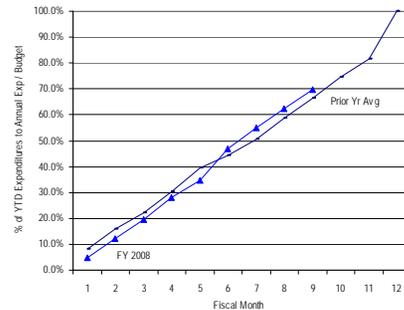
3.0%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

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 June 2008	K % Spent and Obligated as of June 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	318,553	0	0	0	0	105,159	24.8%	75.2%	72.0%		
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	61,719	0	0	0	0	15,703	20.3%	79.7%	76.8%		
4			PERSONNEL SERVICES Total			52.1%	502,133	381,744	0	0	0	0	120,389	24.0%	76.0%	72.9%	3.2%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			5,115	1,753	2,425	0	0	2,425	937	18.3%	81.7%	68.4%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			3,151	2,115	0	1,036	0	1,036	0	0.0%	100.0%	75.0%	
7			0032	RENTALS - LAND AND STRUCTURES			153,390	121,364	0	16,853	0	16,853	15,173	9.9%	90.1%	100.0%	
8			0034	SECURITY SERVICES			2,922	2,785	0	137	0	137	0	0.0%	100.0%	100.0%	
9			0040	OTHER SERVICES AND CHARGES			17,256	332	0	0	5,000	5,000	11,924	69.1%	30.9%	62.5%	
10			0041	CONTRACTUAL SERVICES - OTHER			270,015	209,569	49,720	0	0	49,720	10,726	4.0%	96.0%	73.3%	
11			0070	EQUIPMENT & EQUIPMENT RENTAL			9,999	2,517	1,970	0	0	1,970	5,512	55.1%	44.9%	N/A	
12		NON-PERSONNEL SERVICES Total			47.9%	461,848	340,434	54,116	18,026	5,000	77,142	44,273	9.6%	90.4%	81.1%	9.3%	
13		Grand Total			100.0%	963,981	722,178	54,116	18,026	5,000	77,142	164,661	17.1%	82.9%	76.4%	6.5%	
14		Percent of Total Budget						74.9%			8.0%						

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

* Details may not sum to totals due to rounding.

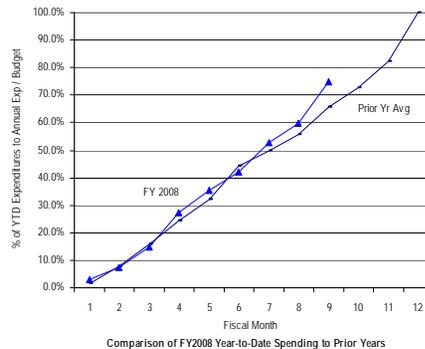
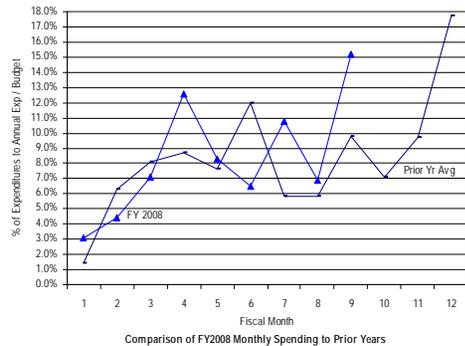
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	6.3%	8.1%	8.7%	7.6%	12.0%	5.8%	5.8%	9.8%	7.1%	9.7%	17.7%	100.0%
Cumulative	1.4%	7.7%	15.8%	24.5%	32.1%	44.1%	49.9%	55.7%	65.5%	72.6%	82.3%	100.0%	
2008													
Monthly	3.1%	4.4%	7.1%	12.6%	8.3%	6.5%	10.8%	6.9%	15.2%				
YTD	3.1%	7.5%	14.6%	27.2%	35.5%	42.0%	52.8%	59.7%	74.9%				9.4%

YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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 June 2008	K % Spent and Obligated as of June 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	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	691,878	0	0	0	0	263,141	27.6%	72.4%	63.6%	
				REGULAR PAY - OTHER		191,893	71,035	0	0	0	0	120,858	63.0%	37.0%	181.8%	
				ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A	
				FRINGE BENEFITS - CURR PERSONNEL		163,202	118,840	0	0	0	0	44,362	27.2%	72.8%	65.2%	
				PERSONNEL SERVICES Total	70.5%	1,310,115	914,753	0	0	0	0	395,361	30.2%	69.8%	71.6%	-1.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	2,195	3,084	0	0	3,084	186	3.4%	96.6%	98.1%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,201	5,834	0	2,486	0	2,486	1,881	18.4%	81.6%	105.1%	
				RENTALS - LAND AND STRUCTURES		435,632	344,075	0	46,131	0	46,131	45,426	10.4%	89.6%	100.0%	
				SECURITY SERVICES		9,156	8,399	0	757	0	757	0	0.0%	100.0%	100.0%	
				OTHER SERVICES AND CHARGES		18,000	2,468	5,694	0	0	5,694	9,838	54.7%	45.3%	57.9%	
				CONTRACTUAL SERVICES - OTHER		52,737	28,672	10,758	0	0	10,758	13,308	25.2%	74.8%	97.9%	
				EQUIPMENT & EQUIPMENT RENTAL		17,120	12,516	2,821	0	0	2,821	1,783	10.4%	89.6%	82.6%	
		NON-PERSONNEL SERVICES Total	29.5%	548,311	404,159	22,356	49,375	0	71,731	72,422	13.2%	86.8%	97.4%	-10.6%		
		Grand Total	100.0%	1,858,426	1,318,912	22,356	49,375	0	71,731	467,783	25.2%	74.8%	78.1%	-3.3%		
		Percent of Total Budget							71.0%			3.9%				

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

* Details may not sum to totals due to rounding.

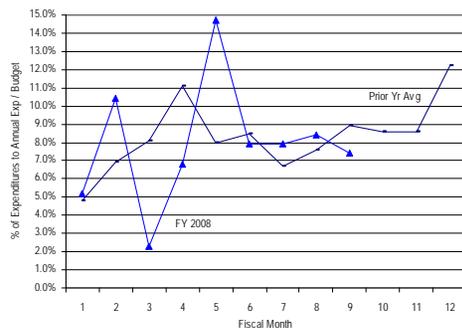
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
2008													
Monthly	5.2%	10.4%	2.3%	6.8%	14.7%	7.9%	7.9%	8.4%	7.4%				
YTD	5.2%	15.6%	17.9%	24.7%	39.4%	47.3%	55.2%	63.6%	71.0%	0.4%			

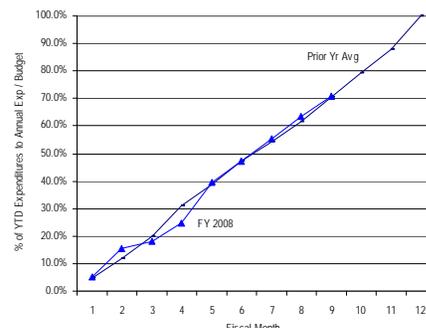
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 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	783,264	0	0	0	0	430,933	35.5%	64.5%	78.5%	-14.3%	
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A		53.5%
			0013	ADDITIONAL GROSS PAY		6,269	14,697	0	0	0	0	(8,428)	-134.5%	234.5%	274.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	116,964	0	0	0	0	77,467	39.8%	60.2%	77.5%		
			0015	OVERTIME PAY		500	0	0	0	0	0	500	100.0%	0.0%	42.4%		
		PERSONNEL SERVICES Total				82.3%	1,415,396	914,925	0	0	0	0	500,471	35.4%	64.6%		79.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	3,674	1,125	0	0	1,125	22,160	82.2%	17.8%	99.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	30,656	0	10,336	0	10,336	(7,012)	-20.6%	120.6%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	18,442	0	11,303	0	11,303	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	12,012	0	4,834	0	4,834	(1,532)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		36,569	35,002	0	1,567	0	1,567	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	8,285	33,885	5,775	0	39,659	43,195	47.4%	52.6%	75.6%		
		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	1,388	0	0	0	0	18,612	93.1%	6.9%	66.9%			
		NON-PERSONNEL SERVICES Total				17.7%	304,126	134,347	35,010	50,739	0	85,749	84,030	27.6%	72.4%		85.0%
Grand Total					100.0%	1,719,523	1,049,272	35,010	50,739	0	85,749	584,502	34.0%	66.0%	80.4%		
Percent of Total Budget							61.0%				5.0%						

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

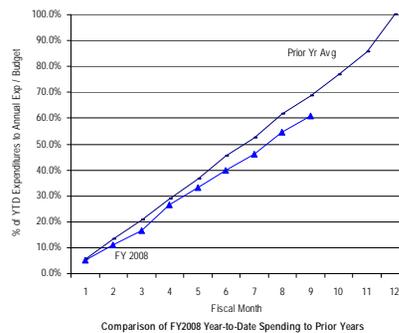
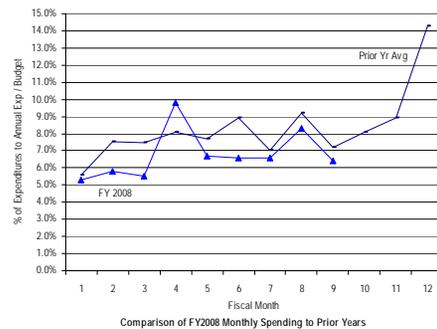
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

Year	History of Year-end CAFR Position			
	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 June 2008	% Spent and Obligated as of June 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	71.7%	
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	85.7%
5			PERSONNEL SERVICES Total				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	79.0%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
8			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	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	N/A	N/A	N/A	
11		NON-PERSONNEL SERVICES Total				N/A	0	(23,082)	0	0	0	23,082	N/A	N/A	96.8%	
12		Grand Total				N/A	0	(19,841)	0	0	0	0	19,841	N/A	N/A	82.2%
13		Percent of Total Budget						N/A				N/A				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.4%	13.7%	11.0%	19.4%	10.3%	16.4%	10.6%	-4.6%	-13.6%	1.1%	14.2%	22.9%	100.0%
Cumulative	-1.4%	12.3%	23.3%	42.7%	53.0%	69.4%	80.0%	75.4%	61.8%	62.9%	77.1%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	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-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 June 2008	K % Spent and Obligated as of June 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,147,576	1,397,765	0	0	0	0	749,811	34.9%	65.1%	72.6%		
			0012	REGULAR PAY - OTHER		402,225	261,817	0	0	0	0	140,408	34.9%	65.1%	65.1%		
			0013	ADDITIONAL GROSS PAY		0	88,949	0	0	0	0	(88,949)	N/A	N/A	106.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		468,912	310,930	0	0	0	0	157,982	33.7%	66.3%	65.3%		
			0015	OVERTIME PAY		50,000	83,309	0	0	0	0	(33,309)	-66.6%	166.6%	50.8%		
		PERSONNEL SERVICES Total					58.4%	3,068,713	2,142,770	0	0	0	925,943	30.2%	69.8%	70.0%	-0.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	53,044	2,873	0	4,161	7,034	2,654	4.2%	95.8%	65.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	75,250	0	41,046	0	41,046	9,060	7.2%	92.8%	103.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		174,711	79,781	0	65,064	0	65,064	29,866	17.1%	82.9%	61.5%		
			0032	RENTALS - LAND AND STRUCTURES		252,948	167,299	0	84,722	0	84,722	927	0.4%	99.6%	101.6%		
			0033	JANITORIAL SERVICES		37,134	27,364	0	13,484	0	13,484	(3,714)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		33,275	32,198	0	1,077	0	1,077	0	0.0%	100.0%	99.8%		
			0035	OCCUPANCY FIXED COSTS		81,140	54,670	0	26,470	0	26,470	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,271,842	613,334	275,727	10,259	151,571	437,557	220,951	17.4%	82.6%	98.9%		
			0041	CONTRACTUAL SERVICES - OTHER		86,148	32,788	8,563	43,579	0	52,142	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%		
		NON-PERSONNEL SERVICES Total					41.6%	2,185,287	1,157,927	296,223	285,701	155,732	737,656	289,704	13.3%	86.7%	89.3%
Grand Total					100.0%	5,254,000	3,300,697	296,223	285,701	155,732	737,656	1,215,647	23.1%	76.9%	79.2%		
19 Percent of Total Budget							62.8%				14.0%						

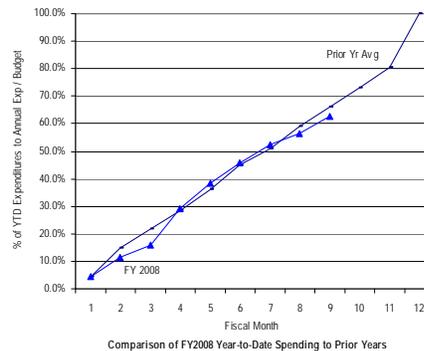
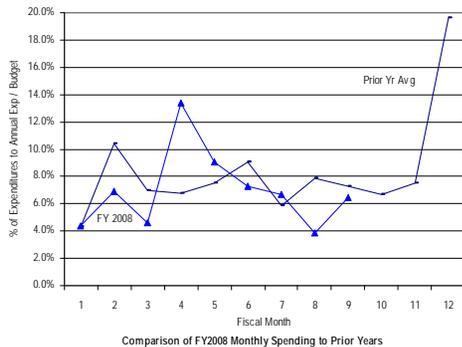
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.4%	6.9%	4.6%	13.4%	9.1%	7.3%	6.7%	3.9%	6.5%				
YTD	4.4%	11.3%	15.9%	29.3%	38.4%	45.7%	52.4%	56.3%	62.8%				
YTD Variance - 3-yr Avg vs Current									-3.4%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J - K		
														% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments
											Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 7 8 9 10 11 12	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	57,963	0	0	0	0	77,058	57.1%	42.9%	43.8%					
			0012	REGULAR PAY - OTHER		30,269	1,220	0	0	0	0	29,049	96.0%	4.0%	0.0%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	10,605	0	0	0	0	16,600	61.0%	39.0%	38.4%					
		PERSONNEL SERVICES Total					17.7%	192,494	69,788	0	0	0	0	122,706	63.7%	36.3%	41.2%	-5.0%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	0	0	0	6,100	100.0%	0.0%	0.0%					
			0040	OTHER SERVICES AND CHARGES		28,806	901	1,799	0	0	1,799	26,106	90.6%	9.4%	34.1%					
			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	0	7,000	100.0%	0.0%	0.0%						
			0050	SUBSIDIES AND TRANSFERS		850,818	320,525	0	0	0	0	530,293	62.3%	37.7%	38.2%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%					
		NON-PERSONNEL SERVICES Total					82.3%	896,324	321,427	1,799	0	1,799	573,098	63.9%	36.1%	37.6%	-1.5%			
		Grand Total					100.0%	1,088,818	391,215	1,799	0	0	1,799	695,805	63.9%	36.1%	38.1%	-2.0%		
13 Percent of Total Budget							35.9%				0.2%									

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

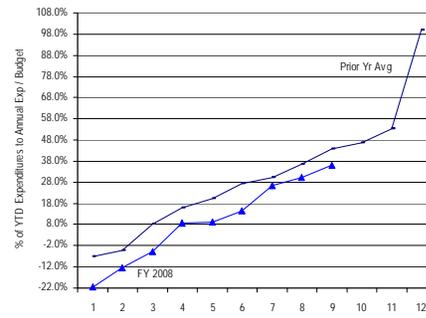
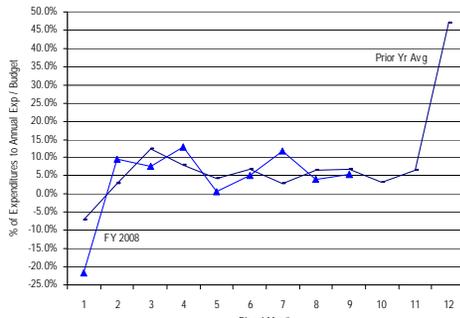
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%	0.7%	5.2%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

YTD Variance - 3-yr Avg vs Current

-7.6%

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	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%



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

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

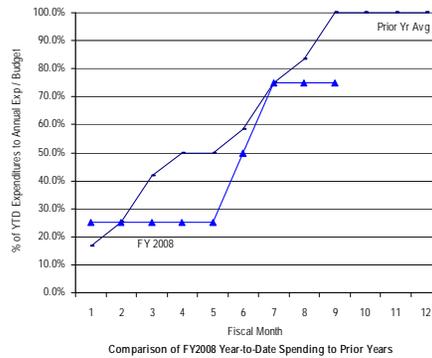
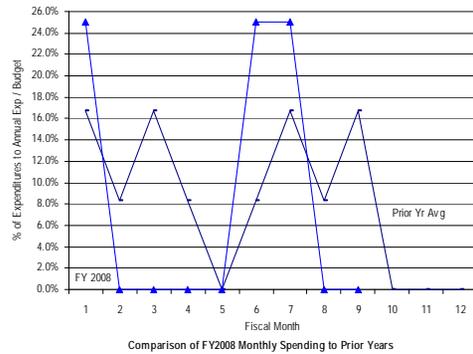
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	53.4%		
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	62.5%		
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	7.7%		
5				PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	54.9%	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	90.2%		
13				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	62.6%		
14				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	46.4%		
15				NON-PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	90.6%	N/A	
16	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	74.8%	N/A	
17	Percent of Total Budget								N/A				N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	5.1%	7.2%	8.9%	4.4%	8.3%	6.0%	8.9%	6.0%	6.8%	13.8%	28.0%	100.0%
Cumulative	-3.4%	1.7%	8.9%	17.8%	22.2%	30.5%	36.5%	45.4%	51.4%	58.2%	72.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	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 June 2008	% Spent and Obligated as of June 2007	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		616,656	123,001	0	0	0	0	493,655	80.1%	19.9%	N/A	
2				0012	REGULAR PAY - OTHER		0	40,799	0	0	0	0	(40,799)	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	17,864	0	0	0	0	93,117	83.9%	16.1%	N/A	
5				PERSONNEL SERVICES Total		82.5%	727,637	184,165	0	0	0	0	543,472	74.7%	25.3%	N/A	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	1,972	6,035	0	0	6,035	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	14,015	12,629	0	16,000	28,629	2,356	5.2%	94.8%	N/A	
10				0041	CONTRACTUAL SERVICES - OTHER		3,870	0	780	0	792	1,572	2,298	59.4%	40.6%	N/A	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		18,000	607	15,400	0	0	15,400	1,993	11.1%	88.9%	N/A	
12				NON-PERSONNEL SERVICES Total		17.5%	154,363	16,594	34,845	0	16,792	51,637	86,132	55.8%	44.2%	N/A	N/A
13	Grand Total					100.0%	882,000	200,759	34,845	0	16,792	51,637	629,604	71.4%	28.6%	N/A	N/A
14	Percent of Total Budget							22.8%				5.9%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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	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 June 2008	% Spent and Obligated as of June 2007				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	3,333,256	0	0	0	0	1,372,573	29.2%	70.8%	74.6%			
				0012	REGULAR PAY - OTHER		0	(9,926)	0	0	0	0	9,926	N/A	N/A	45.8%			
				0013	ADDITIONAL GROSS PAY		0	262,811	0	0	0	0	(262,811)	N/A	N/A	173.9%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	589,737	0	0	0	0	183,973	23.8%	76.2%	75.2%			
				0015	OVERTIME PAY		0	4,750	0	0	0	0	(4,750)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					98.4%	5,479,539	4,180,627	0	0	0	0	1,298,911	23.7%	76.3%	74.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	9,814	8,374	0	0	0	8,374	5,312	22.6%	77.4%	65.0%		
				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	46,130	15,038	(1,041)	0	13,997	4,493	7.0%	93.0%	84.4%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	97.1%		
			NON-PERSONNEL SERVICES Total					1.6%	88,120	55,945	23,412	(1,041)	0	22,371	9,805	11.1%	88.9%	93.5%	-4.6%
			Grand Total					100.0%	5,567,659	4,236,572	23,412	(1,041)	0	22,371	1,308,716	23.5%	76.5%	76.8%	-0.3%
			18 Percent of Total Budget							76.1%				0.4%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

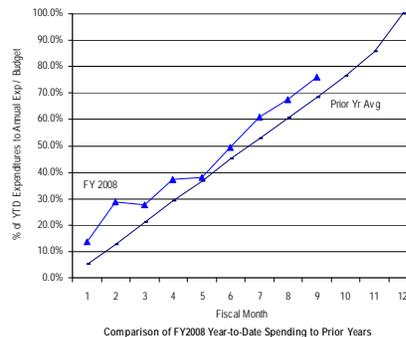
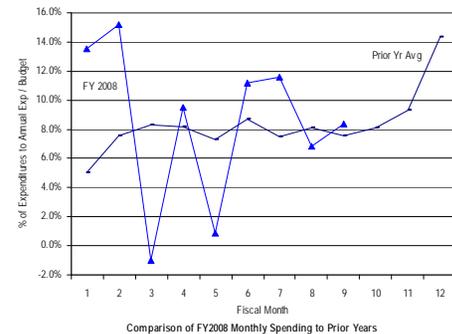
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.0%	9.5%	0.9%	11.2%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

YTD Variance - 3-yr Avg vs Current

7.8%

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 June 2008	K % Spent and Obligated as of June 2007	J-K 4		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	818,846	0	0	0	0	269,149	24.7%	75.3%	82.3%			
			0012	REGULAR PAY - OTHER		344,831	353,378	0	0	0	0	(8,546)	-2.5%	102.5%	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	210,518	0	0	0	0	3,231	1.5%	98.5%	85.1%			
			0015	OVERTIME PAY		0	74	0	0	0	0	(74)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					15.9%	1,646,575	1,396,647	0	0	0	249,928	15.2%	84.8%	85.1%	-0.3%	
		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	26,816	0	10,236	0	10,236	(6,960)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	22,414	0	10,724	0	10,724	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	179	0	49,523	0	49,523	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		7,427,500	21,283	6,217	3,000	0	9,217	7,397,000	99.6%	0.4%	87.2%			
			0041	CONTRACTUAL SERVICES - OTHER		1,025,000	2,863	118,268	20,527	0	138,795	883,343	86.2%	13.8%	99.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A				
		NON-PERSONNEL SERVICES Total					84.1%	8,722,427	97,543	124,485	109,228	0	233,713	8,391,171	96.2%	3.8%	93.8%	-90.0%
		Grand Total					100.0%	10,369,002	1,494,190	124,485	109,228	0	233,713	8,641,099	83.3%	16.7%	86.6%	-70.0%
Percent of Total Budget							14.4%			2.3%								

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

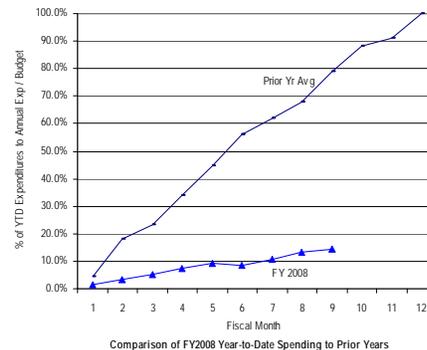
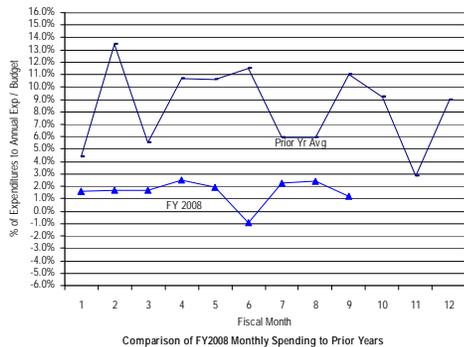
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	1.6%	1.7%	1.7%	2.5%	1.9%	-0.9%	2.3%	2.4%	1.2%				
YTD	1.6%	3.3%	5.0%	7.5%	9.4%	8.5%	10.8%	13.2%	14.4%				
YTD Variance - 3-yr Avg vs Current													
													-64.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 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	1,371,872	0	0	0	0	871,825	38.9%	61.1%	N/A	
2			0012	REGULAR PAY - OTHER		0	116,073	0	0	0	0	(116,073)	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	235,626	0	0	0	0	182,718	43.7%	56.3%	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	1,738,195	0	0	0	0	923,847	34.7%	65.3%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	8,174	11,722	0	0	11,722	15,104	43.2%	56.8%	N/A	
8			0040	OTHER SERVICES AND CHARGES		194,737	14,229	45,353	677	10	46,040	134,468	69.1%	30.9%	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	235	4,333	16,110	44.3%	55.7%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	41,810	61,174	677	245	62,096	230,206	68.9%	31.1%	N/A	N/A
12	Grand Total			100.0%	2,996,153	1,780,005	61,174	677	245	62,096	1,154,053	38.5%	61.5%	N/A	N/A	
13	Percent of Total Budget					59.4%				2.1%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	93,485	0	0	0	0	0	11,576	11.0%	89.0%	N/A		
2			0012	REGULAR PAY - OTHER		68,046	92,649	0	0	0	0	0	(24,603)	-36.2%	136.2%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	31,561	0	0	0	0	0	(3,863)	-13.9%	113.9%	N/A		
4			0015	OVERTIME PAY		0	252	0	0	0	0	0	(252)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				72.0%	200,804	217,947	0	0	0	0	(17,143)	-8.5%	108.5%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,327	9,673	0	0	0	9,673	0	0.0%	100.0%	N/A		
7			0040	OTHER SERVICES AND CHARGES		58,196	16,163	5,373	9,000	0	14,373	27,660	47.5%	52.5%	N/A			
8			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
9			NON-PERSONNEL SERVICES Total				28.0%	78,196	21,490	15,046	9,000	0	24,046	32,660	41.8%	58.2%	N/A	N/A
10		Grand Total				100.0%	279,000	239,437	15,046	9,000	0	24,046	15,517	5.6%	94.4%	N/A	N/A	
11	Percent of Total Budget						85.8%				8.6%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011		19,876,141	13,944,743	0	276,513	0	276,513	5,654,885	28.5%	71.5%	83.2%		
2				0012		1,424,190	2,306,556	0	0	0	0	(882,366)	-62.0%	162.0%	37.1%		
3				0013		0	384,298	0	0	0	0	(384,298)	N/A	N/A	428.2%		
4				0014		3,556,223	2,577,830	0	0	0	0	978,393	27.5%	72.5%	64.6%		
5				0015		0	91,808	0	0	0	0	(91,808)	N/A	N/A	N/A		
6				0099		0	28,496	0	0	0	0	(28,496)	N/A	N/A	N/A		
7				PERSONNEL SERVICES Total		39.2%	24,856,554	19,333,731	0	276,513	0	276,513	5,246,311	21.1%	78.9%	74.1%	4.7%
8			NON-PERSONNEL SERVICES	0020		641,098	89,705	201,196	0	0	201,196	350,197	54.6%	45.4%	47.6%		
9				0030		604,535	565,447	0	79,190	0	79,190	(40,102)	-6.6%	106.6%	104.5%		
10				0031		2,036,585	742,186	0	1,294,123	0	1,294,123	276	0.0%	100.0%	102.5%		
11				0032		2,794,463	1,152,096	0	1,533,553	0	1,533,553	108,814	3.9%	96.1%	103.5%		
12				0033		141,747	89,190	0	47,366	0	47,366	5,190	3.7%	96.3%	76.3%		
13				0034		860,697	608,566	0	252,130	0	252,130	1	0.0%	100.0%	99.7%		
14				0035		424,836	127,213	0	297,623	0	297,623	0	0.0%	100.0%	84.1%		
15				0040		7,526,258	2,931,748	1,583,867	18,626	587,225	2,189,717	2,404,792	32.0%	68.0%	57.2%		
16				0041		20,035,294	7,481,868	7,961,135	14,201	800,571	8,775,908	3,777,518	18.9%	81.1%	80.6%		
17				0070		3,544,627	1,072,708	666,453	0	624,181	1,290,634	1,181,285	33.3%	66.7%	88.1%		
18				NON-PERSONNEL SERVICES Total		60.8%	38,610,139	14,860,727	10,412,651	3,536,813	2,011,977	15,961,441	7,787,971	20.2%	79.8%	87.0%	-7.2%
19				Grand Total		100.0%	63,466,693	34,194,458	10,412,651	3,813,325	2,011,977	16,237,954	13,034,282	20.5%	79.5%	80.0%	-0.6%
20							53.9%				25.6%						

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

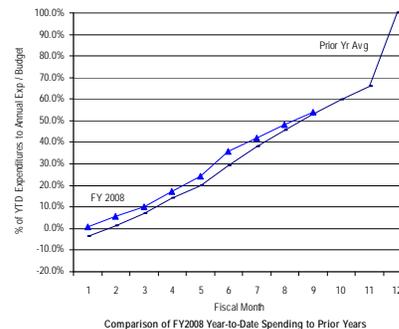
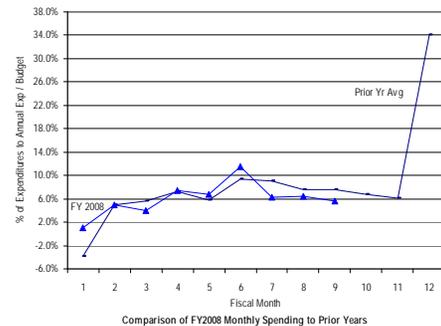
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	5.0%	5.6%	7.2%	5.7%	9.3%	9.0%	7.5%	7.6%	6.7%	6.1%	34.1%	100.0%
Cumulative	-3.8%	1.2%	6.8%	14.0%	19.7%	29.0%	38.0%	45.5%	53.1%	59.8%	65.9%	100.0%	
2008													
Monthly	1.0%	4.9%	4.0%	7.4%	6.8%	11.5%	6.2%	6.5%	5.6%				
YTD	1.0%	5.9%	9.9%	17.3%	24.1%	35.6%	41.8%	48.3%	53.9%				
YTD Variance - 3-yr Avg vs Current									0.8%				

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 ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 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
Percent of Total Budget								N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	59.3%	-28.0%	0.0%	0.0%	18.7%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	109.3%	81.3%	81.3%	81.3%	100.0%	100.0%	100.0%	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 June 2008	K % Spent and Obligated as of June 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	BDO OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,841,901	3,400,570	0	0	0	0	1,441,331	29.8%	70.2%	74.4%	
				REGULAR PAY - OTHER		185,295	90,869	0	0	0	0	94,426	51.0%	49.0%	58.4%	
				ADDITIONAL GROSS PAY		0	12,779	0	0	0	0	(12,779)	N/A	N/A	N/A	
				FRINGE BENEFITS - CURR PERSONNEL		911,773	586,494	0	0	0	0	325,279	35.7%	64.3%	72.1%	
				OVERTIME PAY		0	504	0	0	0	0	(504)	N/A	N/A	N/A	
				PERSONNEL SERVICES Total	65.5%	5,938,969	4,091,216	0	0	0	0	1,847,753	31.1%	68.9%	74.5%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,011	25,997	0	0	0	0	28,014	51.9%	48.1%	24.4%	
				ENERGY, COMM. AND BLDG RENTALS		3,142	0	0	0	0	3,142	100.0%	0.0%	N/A		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,741	46,130	0	38,025	0	38,025	3,586	4.1%	95.9%	99.5%	
				RENTALS - LAND AND STRUCTURES		875,845	628,894	0	258,718	0	258,718	(11,767)	-1.3%	101.3%	100.0%	
				OTHER SERVICES AND CHARGES		326,111	88,641	19,937	23,848	0	43,785	193,685	59.4%	40.6%	46.2%	
				CONTRACTUAL SERVICES - OTHER		499,360	125,490	9,964	104,600	5,000	119,564	254,306	50.9%	49.1%	31.0%	
				SUBSIDIES AND TRANSFERS		1,187,500	255,777	43,805	0	250,474	294,279	637,444	53.7%	46.3%	0.0%	
				EQUIPMENT & EQUIPMENT RENTAL		87,600	39,200	9,671	0	0	9,671	38,729	44.2%	55.8%	50.7%	
		NON-PERSONNEL SERVICES Total	34.5%	3,121,310	1,210,129	83,378	425,191	255,474	764,042	1,147,139	36.8%	63.2%	40.7%	22.5%		
		Grand Total	100.0%	9,060,279	5,301,344	83,378	425,191	255,474	764,042	2,994,893	33.1%	66.9%	63.5%	3.5%		
17 Percent of Total Budget						58.5%				8.4%						

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

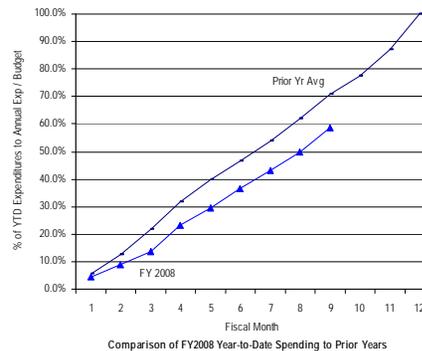
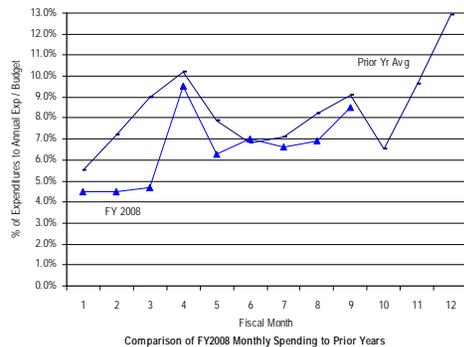
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	9.0%	10.2%	7.9%	6.8%	7.1%	8.2%	9.1%	6.5%	9.6%	12.9%	100.0%
Cumulative	5.5%	12.7%	21.7%	31.9%	39.8%	46.6%	53.7%	61.9%	71.0%	77.5%	87.1%	100.0%	
2008													
Monthly	4.5%	4.5%	4.7%	9.5%	6.3%	7.0%	6.6%	6.9%	8.5%				
YTD	4.5%	9.0%	13.7%	23.2%	29.5%	36.5%	43.1%	50.0%	58.5%				
YTD Variance - 3-yr Avg vs Current													-12.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	1,152,317	0	0	0	0	312,365	21.3%	78.7%	73.0%		
			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	215,563	0	0	0	0	0	46,311	17.7%	82.3%	76.5%	
			PERSONNEL SERVICES Total				56.6%	1,783,510	1,367,880	0	0	0	0	415,630	23.3%	76.7%	75.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	35,666	17,345	0	2,679	20,024	2,310	4.0%	96.0%	68.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		38,596	34,394	0	13,129	0	13,129	(8,927)	-23.1%	123.1%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		16,661	10,305	0	5,641	0	5,641	715	4.3%	95.7%	72.8%		
			0032	RENTALS - LAND AND STRUCTURES		4,711	527	0	4,184	0	4,184	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		21,947	18,719	0	5,333	0	5,333	(2,105)	-9.6%	109.6%	99.3%		
			0034	SECURITY SERVICES		26,143	24,523	0	1,620	0	1,620	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		63,747	43,640	0	20,107	0	20,107	0	0.0%	100.0%	99.2%		
			0040	OTHER SERVICES AND CHARGES		347,358	115,616	29,189	134,218	0	163,407	68,336	19.7%	80.3%	80.7%		
			0041	CONTRACTUAL SERVICES - OTHER		716,498	224,038	380,225	0	0	380,225	112,235	15.7%	84.3%	99.6%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	54,770	0	0	54,770	17,896	24.6%	75.4%	78.1%		
		NON-PERSONNEL SERVICES Total				43.4%	1,366,327	507,427	481,529	184,232	2,679	668,440	190,459	13.9%	86.1%	92.1%	-6.0%
		Grand Total					100.0%	3,149,837	1,875,307	481,529	184,232	2,679	668,440	606,089	19.2%	80.8%	82.4%
18 Percent of Total Budget							59.5%				21.2%						

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

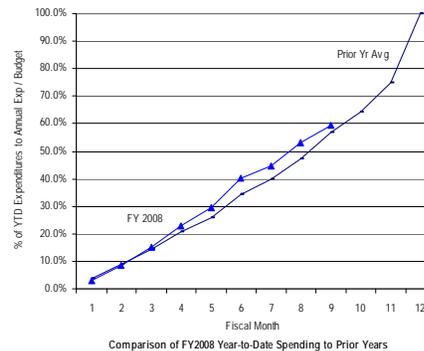
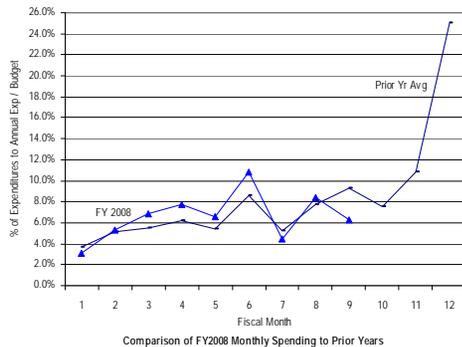
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	5.5%	6.2%	5.4%	8.6%	5.2%	7.7%	9.3%	7.5%	10.8%	25.0%	100.0%
Cumulative	3.7%	8.8%	14.3%	20.5%	25.9%	34.5%	39.7%	47.4%	56.7%	64.2%	75.0%	100.0%	
2008													
Monthly	3.1%	5.3%	6.9%	7.7%	6.6%	10.8%	4.4%	8.4%	6.3%				
YTD	3.1%	8.4%	15.3%	23.0%	29.6%	40.4%	44.8%	53.2%	59.5%				
YTD Variance - 3-yr Avg vs Current													
									2.8%				

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	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%
2007	3,064,141	3,055,373	8,768	0.3%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 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	209,093	0	0	0	0	506,032	70.8%	29.2%	55.2%		
				0012	REGULAR PAY - OTHER		0	38,967	0	0	0	0	(38,967)	N/A	N/A	N/A	
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	48,474	0	0	0	0	92,298	65.6%	34.4%	52.1%	
				PERSONNEL SERVICES Total				8.1%	855,898	296,534	0	0	0	0	559,364	65.4%	34.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	4,679	7,435	0	0	7,435	4,886	28.7%	71.3%	20.3%		
				0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	16,532	0	17,140	0	17,140	(1,772)	-5.6%	105.6%	169.0%	
				0032	RENTALS - LAND AND STRUCTURES		338,909	127,972	0	89,864	0	89,864	121,073	35.7%	64.3%	100.0%	
				0033	JANITORIAL SERVICES		3,512	2,760	0	1,103	0	1,103	(351)	-10.0%	110.0%	88.7%	
				0034	SECURITY SERVICES		94,917	73,151	0	21,765	0	21,765	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		181,000	49,813	71,833	43,888	0	115,721	15,466	8.5%	91.5%	79.2%	
				0041	CONTRACTUAL SERVICES - OTHER		15,000	4,291	10,183	0	0	10,183	526	3.5%	96.5%	101.3%	
				0050	SUBSIDIES AND TRANSFERS		9,014,652	7,804,135	489,657	0	30,000	519,657	690,860	7.7%	92.3%	90.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	4,306	2,847	0	0	2,847	2,847	28.5%	71.5%	73.0%	
		NON-PERSONNEL SERVICES Total				91.9%	9,722,975	8,087,640	581,955	193,200	30,000	805,155	830,181	8.5%	91.5%	90.3%	1.2%
		Grand Total					100.0%	10,578,873	8,384,174	581,955	193,200	30,000	805,155	1,389,545	13.1%	86.9%	89.3%
18 Percent of Total Budget							79.3%				7.6%						

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

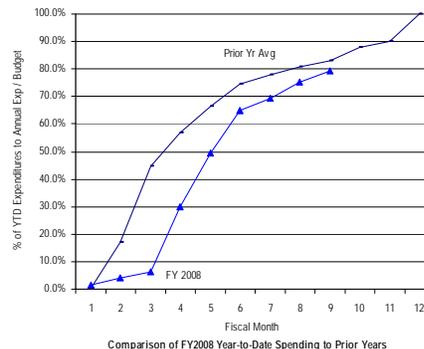
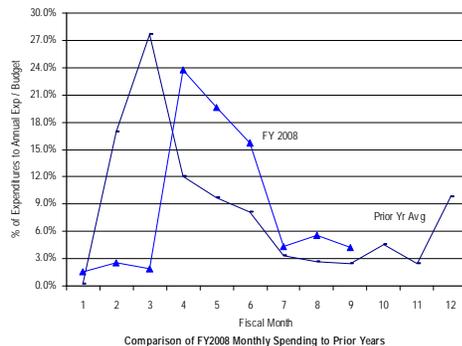
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.2%	16.9%	27.7%	12.1%	9.7%	8.1%	3.3%	2.7%	2.5%	4.6%	2.4%	9.8%	100.0%
Cumulative	0.2%	17.1%	44.8%	56.9%	66.6%	74.7%	78.0%	80.7%	83.2%	87.8%	90.2%	100.0%	
2008													
Monthly	1.6%	2.6%	1.9%	23.7%	19.6%	15.7%	4.4%	5.6%	4.2%				
YTD	1.6%	4.2%	6.1%	29.8%	49.4%	65.1%	69.5%	75.1%	79.3%				
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	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%
2007	10,146,920	10,031,973	114,947	1.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 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	2,536,154	0	0	0	0	1,536,052	37.7%	62.3%	73.7%		
			0012	REGULAR PAY - OTHER		2,562,649	1,749,321	0	0	0	0	813,328	31.7%	68.3%	70.9%		
			0013	ADDITIONAL GROSS PAY		0	137,511	0	0	0	0	(137,511)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,106,707	738,741	0	0	0	0	367,967	33.2%	66.8%	71.9%		
			0015	OVERTIME PAY		137,000	51,309	0	0	0	0	85,691	62.5%	37.5%	48.3%		
			PERSONNEL SERVICES Total				13.1%	7,878,563	5,213,036	0	0	0	0	2,665,526	33.8%	66.2%	73.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		399,471	83,878	41,481	0	7,735	49,216	266,378	66.7%	33.3%	45.3%		
			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	1,749,754	835,210	648,795	100,156	1,584,161	526,881	13.6%	86.4%	67.8%		
			0041	CONTRACTUAL SERVICES - OTHER		218,108	101,748	93,147	0	22,867	116,014	346	0.2%	99.8%	99.9%		
			0050	SUBSIDIES AND TRANSFERS		40,670,216	8,354,869	19,665,573	1,457,913	3,804,902	24,928,388	7,386,960	18.2%	81.8%	74.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		464,245	76,561	284,286	0	12,403	296,689	90,995	19.6%	80.4%	25.7%			
		NON-PERSONNEL SERVICES Total				86.9%	52,363,339	14,415,104	20,919,697	4,769,231	3,948,063	29,636,991	8,311,245	15.9%	84.1%	77.4%	6.8%
		Grand Total					100.0%	60,241,902	19,628,140	20,919,697	4,769,231	3,948,063	29,636,991	10,976,771	18.2%	81.8%	76.8%
18 Percent of Total Budget								32.6%			49.2%						

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

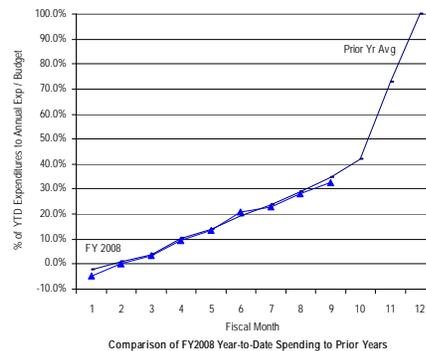
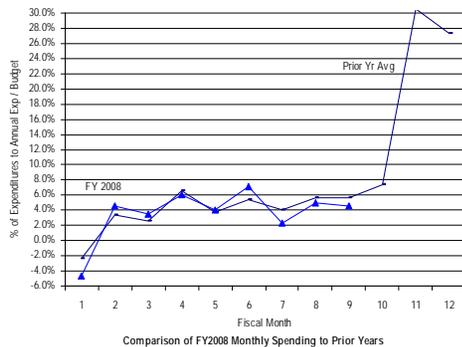
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%	4.6%				
YTD	-4.6%	0.0%	3.5%	9.5%	13.6%	20.7%	23.0%	28.0%					
YTD Variance - 3-yr Avg vs Current									-2.1%				

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: 75.0%
% of Year Remaining: 25.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		671,799	274,416	0	0	0	0	397,383	59.2%	40.8%	N/A		
2			0012	REGULAR PAY - OTHER		59,000	54,629	0	0	0	0	4,371	7.4%	92.6%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,234	47,929	0	0	0	0	85,305	64.0%	36.0%	N/A		
4			PERSONNEL SERVICES Total		84.4%	864,034	376,974	0	0	0	0	487,059	56.4%	43.6%	N/A	N/A	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	5,000	0	0	0	5,000	5,000	50.0%	50.0%	N/A	
6			0041	CONTRACTUAL SERVICES - OTHER		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A		
7			NON-PERSONNEL SERVICES Total		15.6%	160,000	0	5,000	0	0	5,000	155,000	96.9%	3.1%	N/A	N/A	
8	Grand Total				100.0%	1,024,034	376,974	5,000	0	0	5,000	642,059	62.7%	37.3%	N/A	N/A	
9	Percent of Total Budget							36.8%				0.5%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.1%	0.9%	1.8%	0.1%	12.1%	14.0%	7.8%				
YTD	0.0%	0.0%	0.1%	1.0%	2.8%	2.9%	15.0%	29.0%	36.8%				

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 K J-K													
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 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	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	8,401,270	0	412,538	0	412,538	3,044,278	25.7%	74.3%	75.0%			
			0012	REGULAR PAY - OTHER		253,233	175,148	0	0	0	0	78,085	30.8%	69.2%	199.7%			
			0013	ADDITIONAL GROSS PAY		0	1,702,221	0	0	0	0	(1,702,221)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	1,538,187	0	64,611	0	64,611	628,008	28.2%	71.8%	74.8%			
			0015	OVERTIME PAY		129,620	109,608	0	0	0	0	20,012	15.4%	84.6%	306.8%			
			PERSONNEL SERVICES Total				66.5%	14,471,746	11,926,434	0	477,149	0	477,149	2,068,163	14.3%	85.7%	81.4%	4.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	90,251	44,952	0	4,408	49,360	4,889	3.4%	96.6%	86.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	10,197	0	13,837	0	13,837	32,296	57.3%	42.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	443,915	0	433,560	0	433,560	391	0.0%	100.0%	214.7%			
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	4,156,190	0	1,219,366	0	1,219,366	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	113,490	0	7,276	0	7,276	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		400,149	182,630	101,633	81,402	17,499	200,534	16,985	4.2%	95.8%	47.0%			
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	110.1%			
		NON-PERSONNEL SERVICES Total				33.5%	7,301,761	5,003,092	437,253	1,766,505	31,699	2,235,457	63,213	0.9%	99.1%	100.0%	-0.9%	
		Grand Total					100.0%	21,773,507	16,929,526	437,253	2,243,654	31,699	2,712,606	2,131,376	9.8%	90.2%	86.5%	3.7%
		18 Percent of Total Budget							77.8%				12.5%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

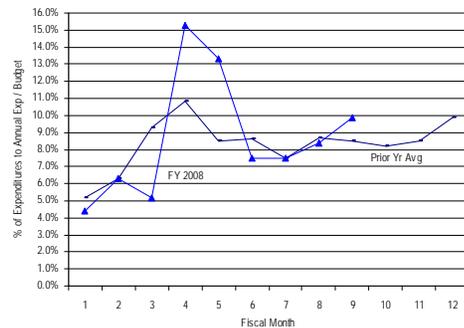
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%	15.3%	13.3%	7.5%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

YTD Variance - 3-yr Avg vs Current

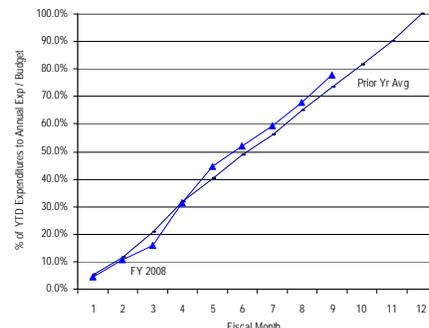
4.4%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 June 2008	% Spent and Obligated as of June 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	135,000	0	0	0	0	0	74,543	35.6%	64.4%	79.1%		
			0012	REGULAR PAY - OTHER		48,923	0	0	0	0	0	0	48,923	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	23,915	0	0	0	0	0	18,888	44.1%	55.9%	79.1%		
			PERSONNEL SERVICES Total				41.5%	301,269	158,915	0	0	0	0	142,354	47.3%	52.7%	79.1%	-26.4%
				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%	
		0030	ENERGY, COMM. AND BLDG RENTALS			10,797	8,340	0	4,954	0	4,954	(2,497)	-23.1%	123.1%	107.4%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			6,951	5,096	0	1,856	0	1,856	0	0.0%	100.0%	148.0%			
		0032	RENTALS - LAND AND STRUCTURES			0	410	0	2,321	0	2,321	(2,731)	N/A	N/A	N/A			
		0033	JANITORIAL SERVICES			6,139	4,722	0	2,007	0	2,007	(589)	-9.6%	109.6%	100.0%			
		0034	SECURITY SERVICES			8,828	7,043	0	271	0	271	1,514	17.1%	82.9%	100.0%			
		0035	OCCUPANCY FIXED COSTS			17,834	3,866	0	13,967	0	13,967	0	0.0%	100.0%	100.0%			
		0040	OTHER SERVICES AND CHARGES			318,825	224,954	69,946	7,189	0	77,136	16,735	5.2%	94.8%	88.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	15,029	6,189	0	9,239	15,427	11,844	28.0%	72.0%	20.3%				
		NON-PERSONNEL SERVICES Total				58.5%	425,381	275,486	79,550	32,564	9,239	121,353	28,543	6.7%	93.3%	73.9%	19.4%	
Grand Total					100.0%	726,650	434,401	79,550	32,564	9,239	121,353	170,897	23.5%	76.5%	75.6%	0.9%		
Percent of Total Budget							59.8%				16.7%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

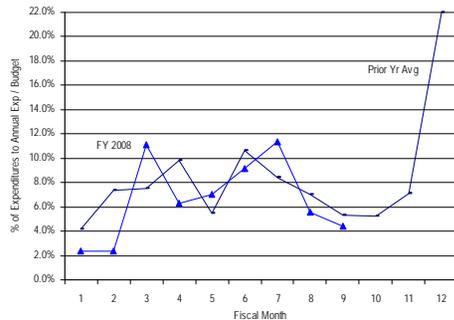
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	7.4%	7.5%	9.8%	5.5%	10.6%	8.4%	7.0%	5.3%	5.2%	7.1%	22.0%	100.0%
Cumulative	4.2%	11.6%	19.1%	28.9%	34.4%	45.0%	53.4%	60.4%	65.7%	70.9%	78.0%	100.0%	
2008													
Monthly	2.4%	2.4%	11.1%	6.3%	7.0%	9.2%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

YTD Variance - 3-yr Avg vs Current

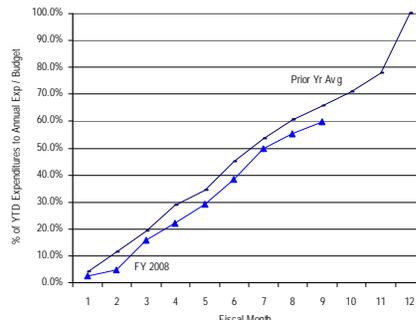
-5.9%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 June 2008	% Spent and Obligated as of June 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	713,286	0	0	0	0	512,295	41.8%	58.2%	50.4%			
				0012	REGULAR PAY - OTHER		198,932	284,352	0	0	0	0	(85,420)	-42.9%	142.9%	N/A			
				0013	ADDITIONAL GROSS PAY		0	27,808	0	0	0	0	(27,808)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	177,949	0	0	0	0	92,574	34.2%	65.8%	47.2%			
				0015	OVERTIME PAY		0	752	0	0	0	0	(752)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					49.5%	1,695,036	1,204,147	0	0	0	0	490,889	29.0%	71.0%	53.5%	17.5%
			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%	21.4%				
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	90.5%			
				0050	SUBSIDIES AND TRANSFERS		1,509,140	1,459,140	50,000	0	0	50,000	0	0.0%	100.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			NON-PERSONNEL SERVICES Total					50.5%	1,730,640	1,473,361	55,502	0	31,238	86,741	170,538	9.9%	90.1%	67.7%	22.5%
Grand Total					100.0%	3,425,676	2,677,508	55,502	0	31,238	86,741	661,427	19.3%	80.7%	64.3%	16.4%			
Percent of Total Budget							78.2%				2.5%								

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

* Details may not sum to totals due to rounding.

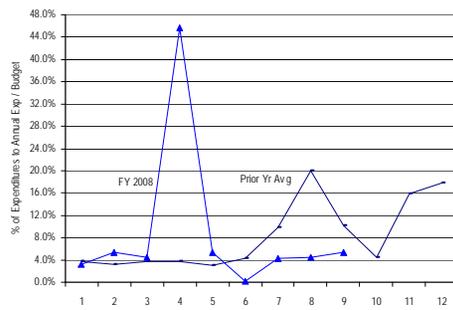
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	3.3%	3.8%	3.7%	3.0%	4.2%	9.9%	19.9%	10.2%	4.5%	15.9%	17.9%	100.0%
Cumulative	3.7%	7.0%	10.8%	14.5%	17.5%	21.7%	31.6%	51.5%	61.7%	66.2%	82.1%	100.0%	
2008													
Monthly	3.2%	5.4%	4.4%	45.7%	5.3%	0.1%	4.2%	4.5%	5.4%				
YTD	3.2%	8.6%	13.0%	58.7%	64.0%	64.1%	68.3%	72.8%	78.2%	16.5%			

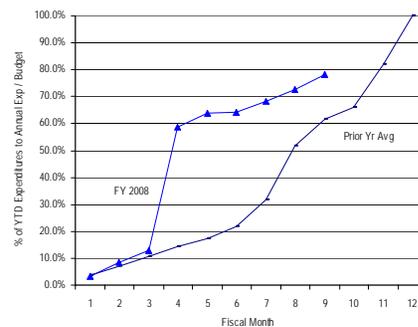
YTD Variance - 3-yr Avg vs Current

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	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%



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 June 2008	% Spent and Obligated as of June 2007
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	DH0 PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(2,077)	0	0	0	0	2,077	N/A	N/A	N/A
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	63	0	0	0	0	(63)	N/A	N/A	N/A
3		PERSONNEL SERVICES Total			N/A	0	(2,014)	0	0	0	0	2,014	N/A	N/A	N/A
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A
5		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
6	Grand Total			N/A	0	(2,014)	0	0	0	0	2,014	N/A	N/A	N/A	
7	Percent of Total Budget					N/A					N/A				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,389,495	1,011,110	0	0	0	0	378,385	27.2%	72.8%	61.5%			
			0012	REGULAR PAY - OTHER		814,578	794,128	0	0	0	0	20,450	2.5%	97.5%	115.5%			
			0013	ADDITIONAL GROSS PAY		45,000	21,497	0	0	0	0	23,503	52.2%	47.8%	236.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		390,879	334,931	0	0	0	0	55,948	14.3%	85.7%	70.6%			
			0015	OVERTIME PAY		1,000	301	0	0	0	0	699	69.9%	30.1%	N/A			
			PERSONNEL SERVICES Total				11.2%	2,640,952	2,161,967	0	0	0	0	478,984	18.1%	81.9%	76.3%	5.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	10,465	8,845	0	0	8,845	10,690	35.6%	64.4%	14.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	102,125	0	35,873	0	35,873	9,612	6.5%	93.5%	196.7%			
			0032	RENTALS - LAND AND STRUCTURES		353,924	608,308	0	(254,384)	0	(254,384)	0	0.0%	100.0%	108.8%			
			0034	SECURITY SERVICES		14,276	10,270	0	4,006	0	4,006	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,286,608	245,133	383,518	10,789	394,461	788,769	252,706	19.6%	80.4%	70.8%			
			0041	CONTRACTUAL SERVICES - OTHER		666,288	261,119	216,996	34,361	0	251,357	153,812	23.1%	76.9%	86.1%			
			0050	SUBSIDIES AND TRANSFERS		18,343,000	14,996,854	475,000	1,899,578	0	2,374,578	971,568	5.3%	94.7%	37.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	9,418	8,082	0	0	8,082	5,358	23.4%	76.6%	52.5%				
		NON-PERSONNEL SERVICES Total				88.8%	20,864,563	16,243,691	1,092,441	1,730,224	394,461	3,217,127	1,403,746	6.7%	93.3%	46.2%	47.1%	
		Grand Total					100.0%	23,505,515	18,405,659	1,092,441	1,730,224	394,461	3,217,127	1,882,730	8.0%	92.0%	51.4%	40.6%
		17 Percent of Total Budget							78.3%				13.7%					

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

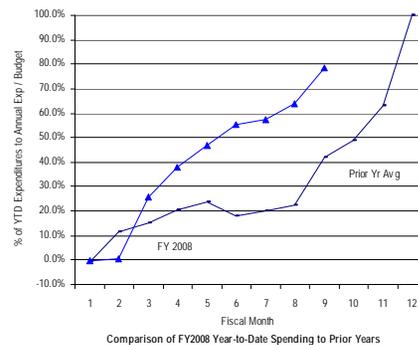
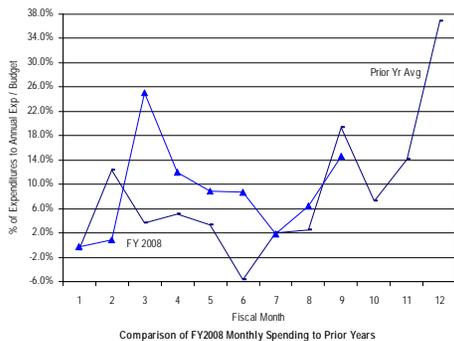
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.8%	12.4%	3.7%	5.1%	3.3%	-5.7%	2.0%	2.5%	19.3%	7.2%	14.1%	36.9%	100.0%
Cumulative	-0.8%	11.6%	15.3%	20.4%	23.7%	18.0%	20.0%	22.5%	41.8%	49.0%	63.1%	100.0%	
2008													
Monthly	-0.2%	0.9%	25.1%	12.0%	8.9%	8.7%	1.8%	6.5%	14.6%				
YTD	-0.2%	0.7%	25.8%	37.8%	46.7%	55.4%	57.2%	63.7%	78.3%				
YTD Variance - 3-yr Avg vs Current													36.5%

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

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



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 June 2008	% Spent and Obligated as of June 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	708,719	0	91,648	0	91,648	310,482	27.9%	72.1%	33.7%			
2			0012	REGULAR PAY - OTHER		823,923	349,053	0	0	0	0	474,871	57.6%	42.4%	139.7%			
3			0013	ADDITIONAL GROSS PAY		8,000	8,553	0	0	0	0	(653)	-6.9%	106.9%	32.6%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	186,077	0	0	0	0	113,144	37.8%	62.2%	49.3%			
5			0015	OVERTIME PAY		0	213	0	0	0	0	(213)	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total				39.2%	2,241,992	1,252,615	0	91,648	0	91,648	897,730	40.0%	60.0%	44.0%	16.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	8,707	4,181	4,316	8,416	16,913	4,380	14.6%	85.4%	48.3%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	15,398	0	4,902	0	4,902	(4,145)	-25.7%	125.7%	72.6%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	18,262	0	28,589	0	28,589	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%	82.3%			
12			0034	SECURITY SERVICES		9,210	9,466	0	1,116	0	1,116	(1,372)	-14.9%	114.9%	82.3%			
13			0035	OCCUPANCY FIXED COSTS		23,499	(9,120)	0	21,905	0	21,905	10,713	45.6%	54.4%	82.3%			
14			0040	OTHER SERVICES AND CHARGES		277,577	33,450	88,188	62,212	13,967	164,367	79,759	28.7%	71.3%	57.6%			
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	19,624	183,470	106,000	0	289,470	70,906	18.7%	81.3%	36.4%			
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	5,950	28,186	14,050	56.2%	43.8%	4.9%				
18		NON-PERSONNEL SERVICES Total				60.8%	3,477,347	405,648	298,076	232,117	28,334	558,527	2,513,172	72.3%	27.7%	47.4%	-19.6%	
19		Grand Total				100.0%	5,719,339	1,658,263	298,076	323,765	28,334	650,175	3,410,902	59.6%	40.4%	45.0%	-4.7%	
20	Percent of Total Budget						29.0%				11.4%							

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

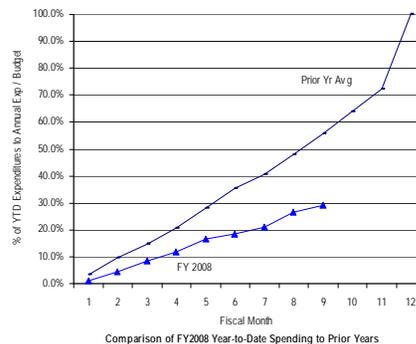
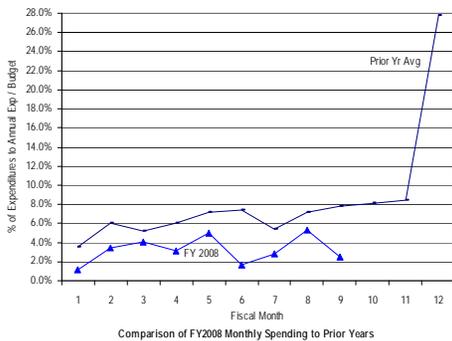
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.1%	3.4%	4.1%	3.1%	5.0%	1.7%	2.8%	5.3%	2.5%				
YTD	1.1%	4.5%	8.6%	11.7%	16.7%	18.4%	21.2%	26.5%	29.0%				
YTD Variance - 3-yr Avg vs Current													
													-26.7%

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

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

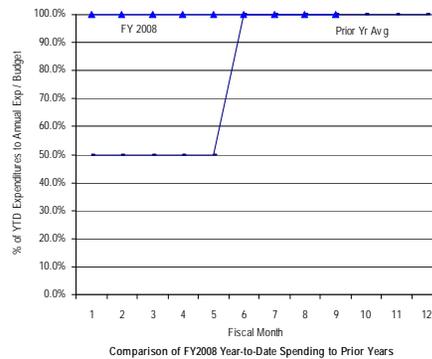
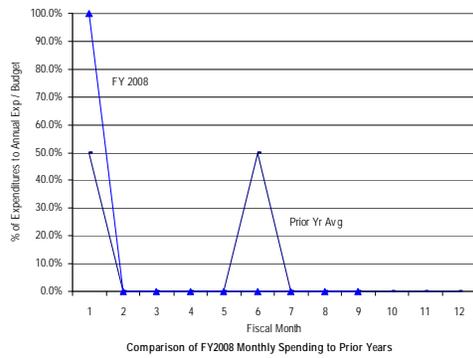
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 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	TKO OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	138,349	0	0	0	0	42,209	23.4%	76.6%	124.8%		
			0012	REGULAR PAY - OTHER		158,986	109,539	0	0	0	0	49,448	31.1%	68.9%	49.5%		
			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	42,197	0	0	0	0	6,716	13.7%	86.3%	89.4%		
			0015	OVERTIME PAY		0	1,683	0	0	0	0	(1,683)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					388,456	295,482	0	0	0	0	92,974	23.9%	76.1%	77.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	3,442	33	0	0	0	33	1,525	30.5%	69.5%	96.3%	
			0030	ENERGY, COMM. AND BLDG RENTALS		7,080	5,389	0	2,878	0	2,878	(1,187)	-16.8%	116.8%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	5,222	0	10,774	0	10,774	24,319	60.3%	39.7%	327.9%		
			0033	JANITORIAL SERVICES		2,917	1,047	0	2,151	0	2,151	(280)	-9.6%	109.6%	100.0%		
			0034	SECURITY SERVICES		4,194	2,419	0	1,055	0	1,055	720	17.2%	82.8%	100.0%		
			0035	OCCUPANCY FIXED COSTS		8,474	31	0	8,443	0	8,443	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		185,721	56,574	32,323	15,000	0	47,323	81,824	44.1%	55.9%	56.3%		
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	96.0%		
			0050	SUBSIDIES AND TRANSFERS		1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	0	0	0	0	7,500	100.0%	0.0%	57.3%		
		NON-PERSONNEL SERVICES Total					1,864,200	74,123	32,356	40,300	0	72,656	1,717,421	92.1%	7.9%	8.9%	-1.1%
Grand Total					100.0%	2,252,656	369,606	32,356	40,300	0	72,656	1,810,394	80.4%	19.6%	20.1%	-0.5%	
18 Percent of Total Budget							16.4%				3.2%						

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

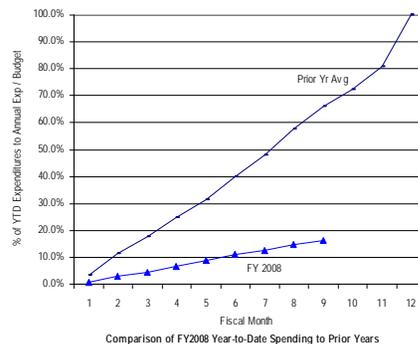
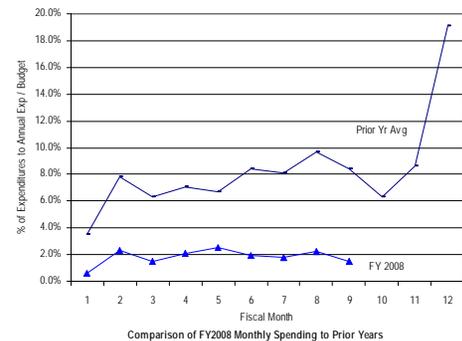
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	0.6%	2.3%	1.5%	2.1%	2.5%	1.9%	1.8%	2.2%	1.5%				
YTD	0.6%	2.9%	4.4%	6.5%	9.0%	10.9%	12.7%	14.9%	16.4%				
YTD Variance - 3-yr Avg vs Current													
													-49.6%

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	BNO EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	1,161,583	0	0	0	0	665,967	36.4%	63.6%	107.5%	
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	20,196	0	0	0	0	17,151	45.9%	54.1%	228.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	214,209	0	0	0	0	105,168	32.9%	67.1%	139.3%	
5			0015	OVERTIME PAY		129,169	52,562	0	0	0	0	76,607	59.3%	40.7%	38.7%	
6			PERSONNEL SERVICES Total				43.9%	2,313,444	1,480,404	0	0	0	833,040	36.0%	64.0%	109.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	10,959	2,850	0	0	2,850	291	2.1%	97.9%	83.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	130,862	0	343,272	0	343,272	(45,390)	-10.6%	110.6%	94.9%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	259,160	0	380,471	0	380,471	(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	133,699	0	5,599	0	5,599	0	0.0%	100.0%	99.9%	
13			0035	OCCUPANCY FIXED COSTS		316,232	218,401	0	97,506	0	97,506	324	0.1%	99.9%	95.2%	
14			0040	OTHER SERVICES AND CHARGES		1,152,920	231,137	123,370	33,869	0	157,239	764,544	66.3%	33.7%	90.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		274,606	7,601	15,894	2,500	0	18,394	248,611	90.5%	9.5%	72.3%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	5,771	6,769	0	0	6,769	0	0.0%	100.0%	80.7%	
17		NON-PERSONNEL SERVICES Total				56.1%	2,950,977	997,437	148,884	863,490	0	1,012,374	941,166	31.9%	68.1%	83.8%
18	Grand Total				100.0%	5,264,420	2,477,841	148,884	863,490	0	1,012,374	1,774,206	33.7%	66.3%	94.1%	-27.8%
19	Percent of Total Budget						47.1%				19.2%					

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

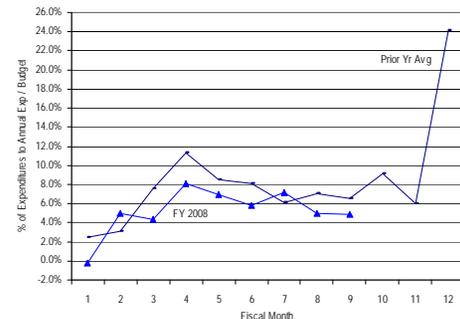
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

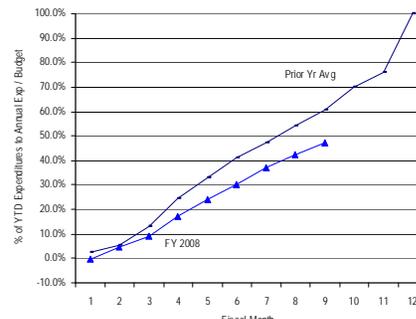
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.0%	4.3%	8.1%	7.0%	5.8%	7.2%	5.0%	4.9%				
YTD	-0.2%	4.8%	9.1%	17.2%	24.2%	30.0%	37.2%	42.2%	47.1%				
YTD Variance - 3-yr Avg vs Current													-13.7%

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	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%
2007	4,991,824	4,738,783	253,041	5.1%



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

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 June 2008	% Spent and Obligated as of June 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DQ0	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	136,631	0	0	0	0	35,652	20.7%	79.3%	83.8%	
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	15,330	0	0	0	0	8,628	36.0%	64.0%	78.2%	
4			PERSONNEL SERVICES Total				79.2%	196,240	156,960	0	0	0	0	39,280	20.0%	80.0%
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	2,797	0	1,940	0	1,940	(603)	-14.6%	114.6%	63.6%	
7			0040	OTHER SERVICES AND CHARGES		19,000	5,158	2,347	0	5,910	8,257	5,584	29.4%	70.6%	60.0%	
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	6,788	3,207	0	0	3,207	10,005	50.0%	50.0%	80.0%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	360	325	0	0	325	3,711	84.4%	15.6%	75.2%	
10		NON-PERSONNEL SERVICES Total				20.8%	51,530	17,569	7,460	1,940	5,910	15,310	18,652	36.2%	63.8%	62.2%
11	Grand Total				100.0%	247,770	174,529	7,460	1,940	5,910	15,310	57,932	23.4%	76.6%	78.4%	
12	Percent of Total Budget						70.4%				6.2%				-1.8%	

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

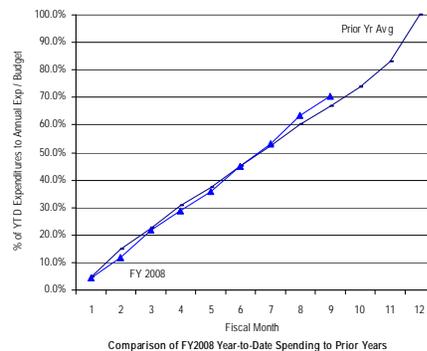
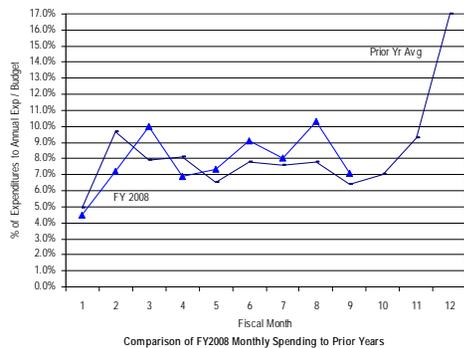
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
Monthly	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%	6.9%	7.3%	9.1%	8.0%	10.3%	7.1%				
YTD	4.5%	11.7%	21.7%	28.6%	35.9%	45.0%	53.0%	63.3%	70.4%				
YTD Variance - 3-yr Avg vs Current									3.7%				

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.



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

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

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 June 2008	K % Spent and Obligated as of June 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	66,798	0	0	0	0	19,296	22.4%	77.6%	80.8%	-6.3%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	11,962	0	0	0	0	4,110	25.6%	74.4%	101.1%		
		PERSONNEL SERVICES Total				71.1%	102,166	78,760	0	0	0	23,406	22.9%	77.1%	83.4%		
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	0.0%			
		0040	OTHER SERVICES AND CHARGES		16,561	4,664	1,836	0	250	2,086	9,811	59.2%	40.8%	54.8%			
		0041	CONTRACTUAL SERVICES - OTHER		16,000	14,851	1,149	0	0	1,149	0	0.0%	100.0%	81.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	0	0	0	0	0	3,067	100.0%	0.0%	13.7%			
		NON-PERSONNEL SERVICES Total				28.9%	41,628	19,515	2,985	0	250	3,235	18,878	45.3%	54.7%		51.7%
10	Grand Total				100.0%	143,794	98,275	2,985	0	250	3,235	42,284	29.4%	70.6%	72.9%	-2.3%	
11	Percent of Total Budget						68.3%				2.2%						

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

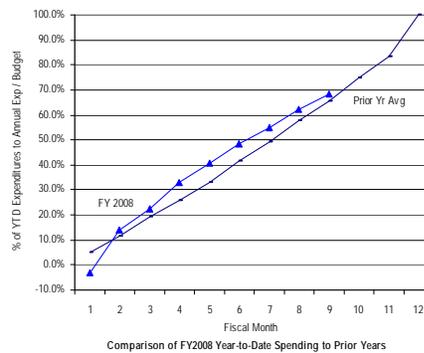
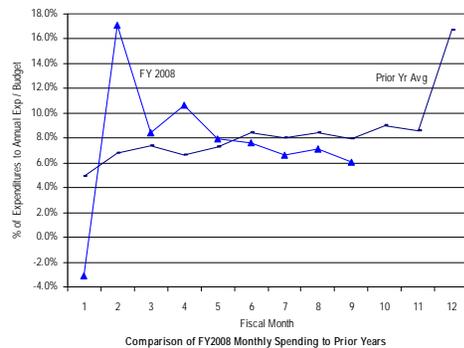
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007					
									Intra-District Encumbrances	Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	230,223,968	0	0	0	0	84,539,628	26.9%	73.1%	72.9%				
			0012	REGULAR PAY - OTHER		5,668,017	2,928,263	0	0	0	0	2,739,754	48.3%	51.7%	106.4%				
			0013	ADDITIONAL GROSS PAY		14,889,995	14,567,220	0	0	0	0	322,775	2.2%	97.8%	96.6%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	29,328,777	0	0	0	0	4,221,543	12.6%	87.4%	81.2%				
			0015	OVERTIME PAY		14,953,616	18,911,132	0	0	0	0	(3,957,516)	-26.5%	126.5%	85.5%				
			0099	UNKNOWN PAYROLL POSTINGS		0	(83)	0	0	0	0	83	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					81.6%	383,825,543	295,959,276	0	0	0	0	87,866,267	22.9%	77.1%	75.7%	1.4%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,086,661	2,765,782	1,205,076	0	19,448	1,224,523	1,096,356	21.6%	78.4%	75.4%			
				0030	ENERGY, COMM. AND BLDG RENTALS		3,273,993	2,162,022	0	1,678,359	0	1,678,359	(566,388)	-17.3%	117.3%	92.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,386,716	3,545,762	0	2,552,041	0	2,552,041	(711,087)	-13.2%	113.2%	104.5%			
		0032		RENTALS - LAND AND STRUCTURES		16,521,652	8,455,909	0	7,565,743	0	7,565,743	500,000	3.0%	97.0%	104.3%				
		0033		JANITORIAL SERVICES		1,911,342	1,216,969	0	653,252	0	653,252	41,121	2.2%	97.8%	77.5%				
		0034		SECURITY SERVICES		971,463	910,811	0	60,651	0	60,651	1	0.0%	100.0%	99.8%				
		0035		OCCUPANCY FIXED COSTS		3,703,631	2,865,422	0	946,218	0	946,218	(108,010)	-2.9%	102.9%	86.4%				
		0040		OTHER SERVICES AND CHARGES		20,863,794	7,908,146	4,068,553	2,803,268	609,508	7,481,328	5,474,320	26.2%	73.8%	71.8%				
		0041		CONTRACTUAL SERVICES - OTHER		24,687,024	14,589,857	4,032,179	1,785,000	411,824	6,229,003	3,868,164	15.7%	84.3%	85.7%				
		0050		SUBSIDIES AND TRANSFERS		2,025,000	760,000	161,737	272,225	0	433,962	831,038	41.0%	59.0%	100.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,874,378	168,628	655,723	316,624	238,476	1,210,823	494,928	26.4%	73.6%	43.4%					
		0091	EXPENSE NOT BUDGETED OTHERS		0	910,002	0	0	0	0	(910,002)	N/A	N/A	N/A					
		NON-PERSONNEL SERVICES Total					18.4%	86,305,655	46,259,308	10,123,268	18,633,382	1,279,255	30,035,905	10,010,441	11.6%	88.4%	80.8%	7.6%	
Grand Total					100.0%	470,131,198	342,218,584	10,123,268	18,633,382	1,279,255	30,035,905	97,876,708	20.8%	79.2%	76.6%	2.5%			
21 Percent of Total Budget							72.8%				6.4%								

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

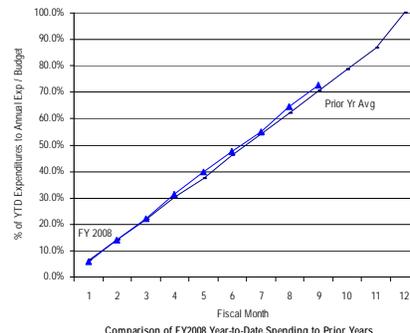
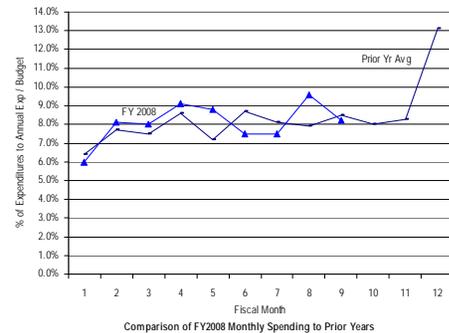
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.0%	8.1%	8.0%	9.1%	8.8%	7.5%	7.5%	9.6%	8.2%				
YTD	6.0%	14.1%	22.1%	31.2%	40.0%	47.5%	55.0%	64.6%	72.8%				
YTD Variance - 3-yr Avg vs Current									2.2%				

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	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 June 2008	% Spent and Obligated as of June 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,589,740	98,785,472	0	0	0	0	36,804,268	27.1%	72.9%	71.3%	
2			0012	REGULAR PAY - OTHER		392,253	204,530	0	6,000	0	6,000	181,723	46.3%	53.7%	35.0%	
3			0013	ADDITIONAL GROSS PAY		6,801,527	7,545,788	0	0	0	0	(744,260)	-10.9%	110.9%	100.4%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,549,484	13,841,079	0	0	0	0	2,708,405	16.4%	83.6%	69.7%	
5			0015	OVERTIME PAY		4,290,658	9,143,140	0	0	0	0	(4,852,482)	-113.1%	213.1%	358.8%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	3,110	0	0	0	0	(3,110)	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				90.0%	163,623,663	129,523,119	0	6,000	0	6,000	34,094,544	20.8%	79.2%	76.6%
8		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,504,818	2,730,520	998,882	0	89,950	1,088,832	1,685,466	30.6%	69.4%	88.4%
9				0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	2,121,262	8,997	1,389,353	0	1,398,350	(431,572)	-14.0%	114.0%	76.8%
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,505,940	745,743	0	960,736	0	960,736	(200,539)	-13.3%	113.3%	83.8%
11				0032	RENTALS - LAND AND STRUCTURES		251,751	172,379	0	117,664	0	117,664	(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	152,044	0	49,531	0	49,531	(91,000)	-82.3%	182.3%	99.9%
14				0035	OCCUPANCY FIXED COSTS		154,161	123,106	0	29,421	0	29,421	1,634	1.1%	98.9%	99.9%
15				0040	OTHER SERVICES AND CHARGES		3,436,463	1,427,201	810,449	(11,670)	39,000	837,779	1,171,484	34.1%	65.9%	90.1%
16				0041	CONTRACTUAL SERVICES - OTHER		2,879,588	1,263,937	170,518	1,235,825	0	1,406,342	209,309	7.3%	92.7%	93.9%
17				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A
18		0070	EQUIPMENT & EQUIPMENT RENTAL		1,239,363	426,551	135,973	0	0	135,973	676,838	54.6%	45.4%	97.8%		
19		NON-PERSONNEL SERVICES Total				10.0%	18,198,891	9,175,580	2,124,819	3,788,895	128,950	6,042,663	2,980,648	16.4%	83.6%	86.8%
20	Grand Total				100.0%	181,822,554	138,698,699	2,124,819	3,794,895	128,950	6,048,663	37,075,192	20.4%	79.6%	77.6%	
21	Percent of Total Budget						76.3%				3.3%				2.0%	

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

* Details may not sum to totals due to rounding.

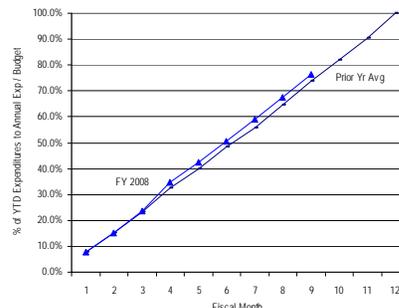
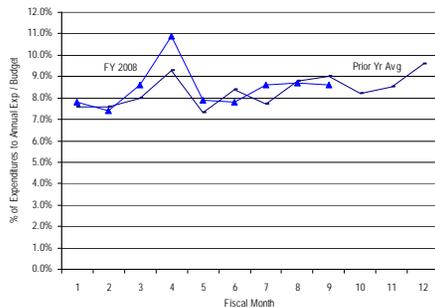
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.8%	7.4%	8.6%	10.9%	7.9%	7.8%	8.6%	8.7%	8.6%				
YTD	7.8%	15.2%	23.8%	34.7%	42.6%	50.4%	59.0%	67.7%	76.3%	2.6%			

YTD Variance - 3-yr Avg vs Current

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

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



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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

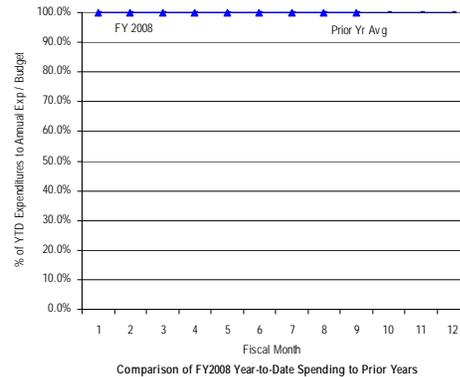
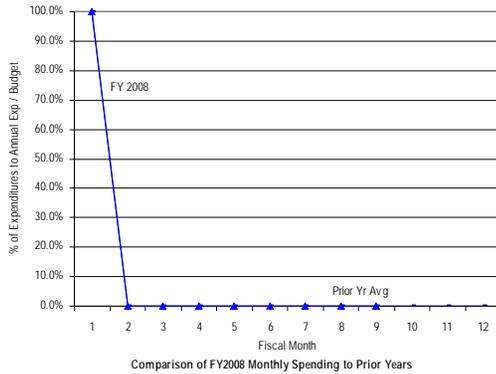
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

0.0%

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

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007				
									Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	FE0	OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER		360,000	27,482	0	0	0	0	332,518	92.4%		7.6%	N/A	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		80,000	1,081	0	0	0	0	78,919	98.6%		1.4%	N/A	
3					PERSONNEL SERVICES Total	17.6%	440,000	28,564	0	0	0	0	411,436	93.5%		6.5%	N/A	N/A
4			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,065,000	1,276,606	788,394	0	0	788,394	0	0.0%		100.0%	N/A	
5					NON-PERSONNEL SERVICES Total	82.4%	2,065,000	1,276,606	788,394	0	0	788,394	0	0.0%		100.0%	N/A	N/A
6	Grand Total					100.0%	2,505,000	1,305,169	788,394	0	0	788,394	411,436	16.4%		83.6%	N/A	N/A
7	Percent of Total Budget							52.1%					31.5%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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: 75.0%
 % of Year Remaining: 25.0%

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 June 2008	K % Spent and Obligated as of June 2007	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	763,847	0	0	0	0	454,551	37.3%	62.7%	56.0%			
			0012	REGULAR PAY - OTHER		249,239	276,443	0	0	0	0	(27,204)	-10.9%	110.9%	N/A			
			0013	ADDITIONAL GROSS PAY		0	9,794	0	0	0	0	(9,794)	N/A	N/A	36.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	187,277	0	0	0	0	82,550	30.6%	69.4%	65.2%			
			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
		PERSONNEL SERVICES Total					70.4%	1,742,464	1,237,361	0	0	0	0	505,103	29.0%	71.0%	69.7%	1.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	10,451	8,049	0	1,488	9,536	13	0.1%	99.9%	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	10,642	0	9,183	0	9,183	(1,507)	-8.2%	108.2%	98.0%			
			0032	RENTALS - LAND AND STRUCTURES		383,586	280,973	0	195,360	0	195,360	(92,747)	-24.2%	124.2%	N/A			
			0040	OTHER SERVICES AND CHARGES		73,446	37,922	19,386	5,906	3,196	28,488	7,036	9.6%	90.4%	76.7%			
			0041	CONTRACTUAL SERVICES - OTHER		174,900	64,210	72,731	0	7,049	79,780	30,909	17.7%	82.3%	84.6%			
		NON-PERSONNEL SERVICES Total					29.6%	730,884	427,048	112,152	210,449	23,722	346,323	(42,486)	-5.8%	105.8%	93.2%	12.6%
		Grand Total					100.0%	2,473,348	1,664,408	112,152	210,449	23,722	346,323	462,617	18.7%	81.3%	77.0%	4.2%
		16 Percent of Total Budget							67.3%				14.0%					

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

* Details may not sum to totals due to rounding.

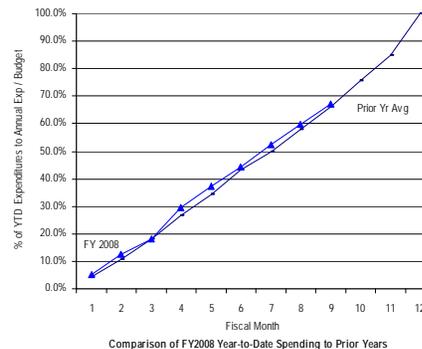
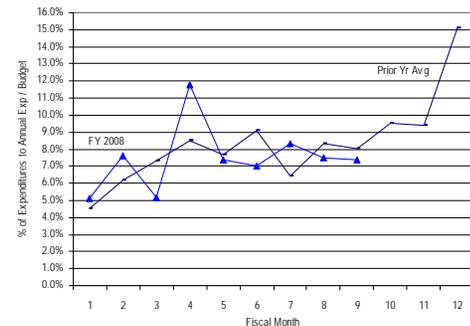
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 1.3%

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

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



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

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

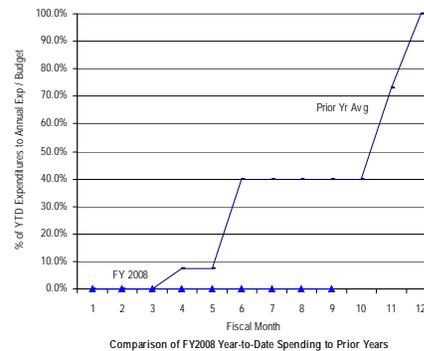
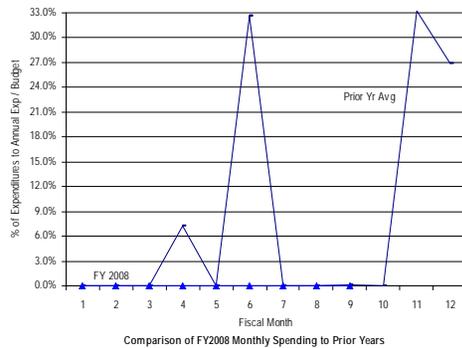
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 June 2008	K % Spent and Obligated as of June 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	159,282	0	0	0	0	45,939	22.4%	77.6%	78.4%			
			0012	REGULAR PAY - OTHER		0	8,675	0	0	0	0	(8,675)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	15,689	0	0	0	0	0	14,616	48.2%	51.8%	53.7%		
			PERSONNEL SERVICES Total				61.4%	235,526	183,646	0	0	0	0	51,879	22.0%	78.0%	74.0%	3.9%
		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	8,726	0	3,331	0	3,331	(2,265)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	(832)	0	6,813	0	6,813	832	12.2%	87.8%	100.0%			
			0033	JANITORIAL SERVICES		5,569	0	0	6,125	0	6,125	(556)	-10.0%	110.0%	99.3%			
			0034	SECURITY SERVICES		6,633	6,073	0	560	0	560	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		80,500	61,386	19,114	0	0	19,114	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%	100.0%	66.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	8,000	100.0%	0.0%	25.0%				
		NON-PERSONNEL SERVICES Total				38.6%	148,057	93,226	23,367	22,828	0	46,195	8,636	5.8%	94.2%	88.7%	5.4%	
		Grand Total					100.0%	383,583	276,873	23,367	22,828	0	46,195	60,515	15.8%	84.2%	76.7%	7.5%
		15 Percent of Total Budget							72.2%				12.0%					

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

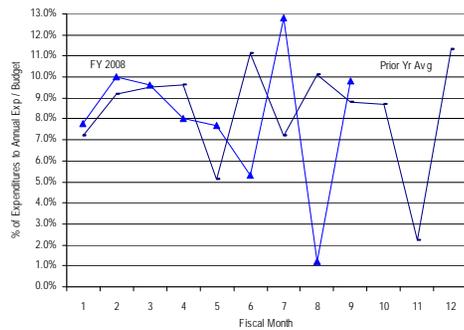
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

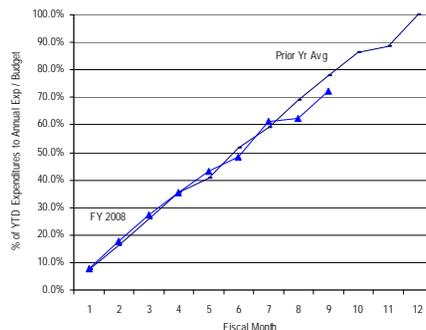
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%	7.7%	5.3%	12.8%	1.2%	9.8%				
YTD	7.8%	17.8%	27.4%	35.4%	43.1%	48.4%	61.2%	62.4%	72.2%				
YTD Variance - 3-yr Avg vs Current													-5.6%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,319,735	1,000,115	0	0	0	0	319,620	24.2%	75.8%	65.9%			
			0012	REGULAR PAY - OTHER		325,985	115,911	0	0	0	0	210,074	64.4%	35.6%	126.6%			
			0013	ADDITIONAL GROSS PAY		12,020	44,463	0	0	0	0	(32,442)	-269.9%	369.9%	525.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,365	212,099	0	0	0	0	128,266	37.7%	62.3%	76.3%			
			0015	OVERTIME PAY		0	80	0	0	0	0	(80)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					52.2%	1,998,106	1,372,668	0	0	0	625,438	31.3%	68.7%	73.6%	-4.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	6,997	5,964	0	0	5,964	22,038	63.0%	37.0%	78.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		922,405	496,359	0	377,827	0	377,827	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%	43.6%			
			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	133,737	0	17,608	0	17,608	0	0.0%	100.0%	106.0%			
			0040	OTHER SERVICES AND CHARGES		48,912	25,115	8,950	0	0	8,950	14,847	30.4%	69.6%	50.4%			
			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%	58.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	11,787	0	0	0	0	8,213	41.1%	58.9%	89.1%				
		NON-PERSONNEL SERVICES Total					47.8%	1,826,346	671,366	17,915	395,435	0	413,349	741,631	40.6%	59.4%	92.4%	-33.0%
		Grand Total					100.0%	3,824,452	2,044,034	17,915	395,435	0	413,349	1,367,068	35.7%	64.3%	82.2%	-17.9%
18 Percent of Total Budget							53.4%				10.8%							

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

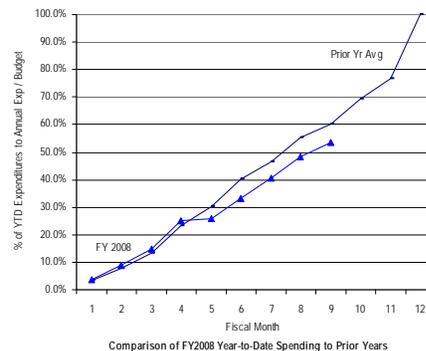
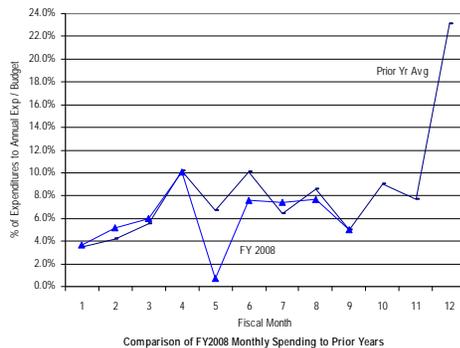
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	4.2%	5.5%	10.2%	6.7%	10.1%	6.4%	8.6%	5.0%	9.0%	7.7%	23.1%	100.0%
Cumulative	3.5%	7.7%	13.2%	23.4%	30.1%	40.2%	46.6%	55.2%	60.2%	69.2%	76.9%	100.0%	
2008													
Monthly	3.7%	5.2%	6.0%	10.1%	0.7%	7.6%	7.4%	7.7%	5.0%				
YTD	3.7%	8.9%	14.9%	25.0%	25.7%	33.3%	40.7%	48.4%	53.4%				
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 Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	27,509,449	0	0	0	0	15,230,209	35.6%	64.4%	59.3%		
2			0012	REGULAR PAY - OTHER		3,033,240	5,231,694	0	0	0	0	(2,198,454)	-72.5%	172.5%	N/A		
3			0013	ADDITIONAL GROSS PAY		2,140,131	3,590,242	0	0	0	0	(1,450,111)	-67.8%	167.8%	86.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	8,634,700	0	0	0	0	1,623,624	15.8%	84.2%	72.1%		
5			0015	OVERTIME PAY		3,063,344	3,953,202	0	0	0	0	(889,858)	-29.0%	129.0%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	9,727	0	0	0	0	(9,727)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		52.3%	61,234,697	48,929,014	0	0	0	0	12,305,683	20.1%	79.9%	78.4%	1.5%	
8			NON-PERSONNEL SERVICES														
9		0020	SUPPLIES AND MATERIALS			2,729,073	1,168,856	465,105	0	305,722	770,827	789,390	28.9%	71.1%	71.9%		
10		0030	ENERGY, COMM. AND BLDG RENTALS			1,859,468	1,055,495	0	905,657	0	905,657	(101,684)	-5.5%	105.5%	110.1%		
11		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			761,704	322,616	0	410,406	0	410,406	28,681	3.8%	96.2%	95.6%		
12		0032	RENTALS - LAND AND STRUCTURES			2,822,248	2,569,804	239,208	13,236	0	252,444	0	0.0%	100.0%	0.0%		
13		0033	JANITORIAL SERVICES			49,233	3,333	0	1,802	0	1,802	44,098	89.6%	10.4%	77.2%		
14		0034	SECURITY SERVICES			100,939	85,318	0	106,671	0	106,671	(91,050)	-90.2%	190.2%	100.0%		
15		0035	OCCUPANCY FIXED COSTS			18,810	52,659	0	45,652	0	45,652	(79,501)	-422.7%	522.7%	99.6%		
16		0040	OTHER SERVICES AND CHARGES			2,191,016	314,712	661,153	479,934	300,460	1,441,546	434,757	19.8%	80.2%	71.8%		
17		0041	CONTRACTUAL SERVICES - OTHER			43,283,296	29,873,992	13,160,433	(54,633)	293,626	13,399,426	9,878	0.0%	100.0%	87.7%		
18		0050	SUBSIDIES AND TRANSFERS			49,000	22,876	0	0	0	0	26,124	53.3%	46.7%	44.6%		
19		0070	EQUIPMENT & EQUIPMENT RENTAL			2,071,440	109,362	200,958	0	79,299	280,258	1,681,821	81.2%	18.8%	79.7%		
20		NON-PERSONNEL SERVICES Total		47.7%	55,936,226	35,579,021	14,726,858	1,908,725	979,107	17,614,690	2,742,515	4.9%	95.1%	87.1%	8.0%		
21	Grand Total					100.0%	117,170,923	84,508,035	14,726,858	1,908,725	979,107	17,614,690	15,048,198	12.8%	87.2%	82.2%	5.0%
Percent of Total Budget							72.1%				15.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

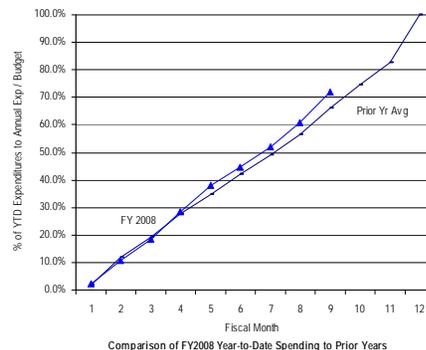
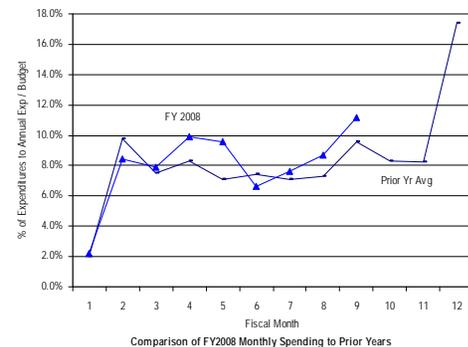
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	9.8%	7.5%	8.3%	7.1%	7.4%	7.1%	7.3%	9.6%	8.3%	8.2%	17.4%	100.0%
Cumulative	2.0%	11.8%	19.3%	27.6%	34.7%	42.1%	49.2%	56.5%	66.1%	74.4%	82.6%	100.0%	
2008													
Monthly	2.2%	8.4%	7.9%	9.9%	9.6%	6.6%	7.6%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

YTD Variance - 3-yr Avg vs Current

6.0%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	69,426	0	0	0	0	(69,426)	N/A	N/A	N/A	
2				0012	REGULAR PAY - OTHER		36,595	(10,299)	0	0	0	0	46,894	128.1%	-28.1%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	10,121	0	0	0	0	0	(4,277)	-73.2%	173.2%	N/A
4				PERSONNEL SERVICES Total		19.1%	42,439	69,248	0	0	0	0	0	(26,809)	-63.2%	163.2%	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,005	0	0	0	0	0	25,005	100.0%	0.0%	N/A		
6			0040	OTHER SERVICES AND CHARGES		25,005	1,784	0	0	0	0	23,221	92.9%	7.1%	N/A		
7			0050	SUBSIDIES AND TRANSFERS		130,000	0	0	0	0	0	130,000	100.0%	0.0%	N/A		
8			NON-PERSONNEL SERVICES Total		80.9%	180,011	1,784	0	0	0	0	0	178,227	99.0%	1.0%	N/A	N/A
9		Grand Total		100.0%	222,450	71,032	0	0	0	0	0	151,418	68.1%	31.9%	N/A	N/A	
10	Percent of Total Budget				31.9%					0.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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	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 June 2008	% Spent and Obligated as of June 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	2,837,935	0	0	0	0	0	1,053,984	27.1%	72.9%	68.6%		
			0012	REGULAR PAY - OTHER		221,473	299,315	0	0	0	0	(77,842)	-35.1%	135.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	14,220	0	0	0	0	(14,220)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	533,689	0	0	0	0	236,189	30.7%	69.3%	81.3%			
			PERSONNEL SERVICES Total				73.6%	4,883,270	3,685,158	0	0	0	0	1,198,111	24.5%	75.5%	75.6%	-0.2%
		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	12,511	0	103,103	0	103,103	(107,758)	-1371.6%	1471.6%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	51,696	0	142,111	0	142,111	4	0.0%	100.0%	303.4%			
			0032	RENTALS - LAND AND STRUCTURES		1,164,612	130,077	0	290,742	0	290,742	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	32,245	40,750	1,000	0	41,750	525	0.7%	99.3%	64.3%			
			0041	CONTRACTUAL SERVICES - OTHER		140,331	61,900	62,969	0	0	62,969	15,462	11.0%	89.0%	92.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		112,296	70,563	41,676	0	0	41,676	57	0.1%	99.9%	126.3%				
		NON-PERSONNEL SERVICES Total				26.4%	1,754,784	394,505	165,822	536,956	0	702,778	657,502	37.5%	62.5%	103.2%	-40.7%	
		Grand Total					100.0%	6,638,054	4,079,663	165,822	536,956	0	702,778	1,855,613	28.0%	72.0%	86.0%	-13.9%
Percent of Total Budget							61.5%				10.6%							

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

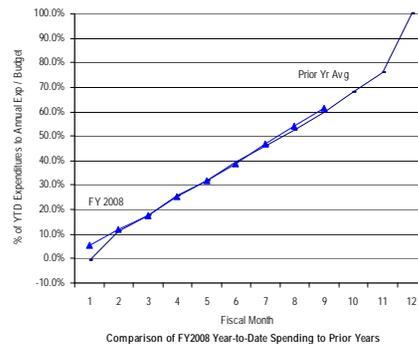
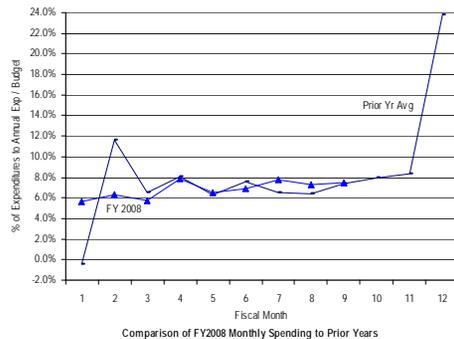
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	5.6%	6.3%	5.7%	7.9%	6.5%	6.9%	7.8%	7.3%	7.5%				
YTD	5.6%	11.9%	17.6%	25.5%	32.0%	38.9%	46.7%	54.0%	61.5%				
YTD Variance - 3-yr Avg vs Current													
													1.6%

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	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 June 2008	% Spent and Obligated as of June 2007			
								Intra-District Encumbrances	Pre-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		1,160,231	488,105	0	0	0	0	672,125	57.9%	42.1%	20.3%	21.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		200,377	89,488	0	0	0	0	110,889	55.3%	44.7%	19.3%			
			0015	OVERTIME PAY		36,981	7,833	0	0	0	0	29,148	78.8%	21.2%	74.4%			
		PERSONNEL SERVICES Total				82.9%	1,397,589	585,426	0	0	0	0	812,163	58.1%	41.9%		20.5%	
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		160,602	5,488	26	0	0	26	155,088	96.6%	3.4%		51.9%	-6.7%
		0040	OTHER SERVICES AND CHARGES		26,000	4,161	0	0	0	0	21,839	84.0%	16.0%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		101,516	3,512	1,348	0	232	1,579	96,425	95.0%	5.0%	10.3%				
		NON-PERSONNEL SERVICES Total				17.1%	288,118	13,161	1,374	0	232	1,605	273,352	94.9%	5.1%		11.9%	
Grand Total					100.0%	1,685,707	598,587	1,374	0	232	1,605	1,085,515	64.4%	35.6%	19.9%	15.7%		
10 Percent of Total Budget					35.5%			0.1%										

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

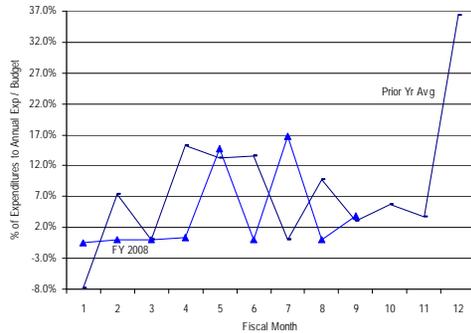
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%	0.4%	14.7%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

YTD Variance - 3-yr Avg vs Current

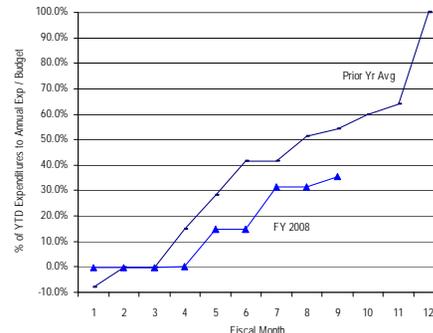
-18.8%

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	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%



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 June 2008	% Spent and Obligated as of June 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,497,527	3,491,685	0	0	0	0	2,005,843	36.5%	63.5%	62.7%		
			0012	REGULAR PAY - OTHER		378,912	210,824	0	0	0	0	168,088	44.4%	55.6%	127.3%		
			0013	ADDITIONAL GROSS PAY		222,896	153,853	0	0	0	0	69,043	31.0%	69.0%	46.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,535	667,537	0	0	0	0	251,999	27.4%	72.6%	85.6%		
			0015	OVERTIME PAY		77,355	116,463	0	0	0	0	(39,108)	-50.6%	150.6%	39.1%		
		PERSONNEL SERVICES Total					67.8%	7,096,226	4,640,361	0	0	0	2,455,865	34.6%	65.4%	65.6%	-0.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		476,373	183,893	95,765	0	59,729	155,494	136,986	28.8%	71.2%	77.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	76,641	0	240,642	0	240,642	3,429	1.1%	98.9%	99.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		133,632	68,090	0	73,090	0	73,090	(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	28,814	0	28,686	0	28,686	(17,128)	-42.4%	142.4%	98.3%		
			0034	SECURITY SERVICES		611,749	553,455	0	38,293	0	38,293	20,000	3.3%	96.7%	100.0%		
			0035	OCCUPANCY FIXED COSTS		218,385	100,311	0	60,539	0	60,539	57,535	26.3%	73.7%	97.9%		
			0040	OTHER SERVICES AND CHARGES		744,432	251,041	146,705	60,495	9,000	216,200	277,191	37.2%	62.8%	62.1%		
		0041	CONTRACTUAL SERVICES - OTHER		330,000	205,156	111,793	0	0	111,793	13,052	4.0%	96.0%	95.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		492,397	73,512	228,301	0	8,594	236,895	181,990	37.0%	63.0%	70.2%			
		NON-PERSONNEL SERVICES Total					32.2%	3,371,711	1,542,062	582,564	504,255	77,323	1,164,142	665,507	19.7%	80.3%	88.3%
Grand Total					100.0%	10,467,937	6,182,423	582,564	504,255	77,323	1,164,142	3,121,372	29.8%	70.2%	71.4%	-1.2%	
Percent of Total Budget							59.1%				11.1%						

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

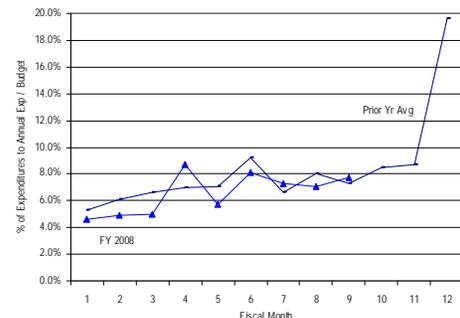
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

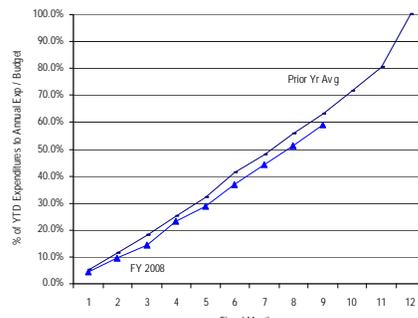
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%	8.7%	5.7%	8.1%	7.3%	7.1%	7.7%				
YTD	4.6%	9.5%	14.5%	23.2%	28.9%	37.0%	44.3%	51.4%	59.1%				
YTD Variance - 3-yr Avg vs Current									-4.1%				

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 June 2008	K % Spent and Obligated as of June 2007	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	269,826	0	0	0	0	165,881	38.1%	61.9%	58.8%		
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	61,102	0	0	0	0	22,971	27.3%	72.7%	79.7%		
4		PERSONNEL SERVICES Total				71.9%	519,781	348,951	0	0	0	0	170,830	32.9%	67.1%	70.6%	-3.5%
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	5,198	0	1,984	0	1,984	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	2,114	0	846	0	846	(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	3,822	0	129	0	129	0	0.0%	100.0%	100.0%		
10			0035	OCCUPANCY FIXED COSTS		9,635	1,318	0	7,546	0	7,546	770	8.0%	92.0%	99.2%		
11			0040	OTHER SERVICES AND CHARGES		24,233	7,672	365	299	80	744	15,818	65.3%	34.7%	81.9%		
12			0041	CONTRACTUAL SERVICES - OTHER		137,827	53,300	(2,037)	0	50,000	47,963	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		NON-PERSONNEL SERVICES Total				28.1%	203,556	85,244	(1,672)	12,421	50,080	60,828	57,484	28.2%	71.8%	84.5%	-12.8%
15		Grand Total				100.0%	723,337	434,195	(1,672)	12,421	50,080	60,828	228,314	31.6%	68.4%	74.7%	-6.3%
16	Percent of Total Budget						60.0%				8.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

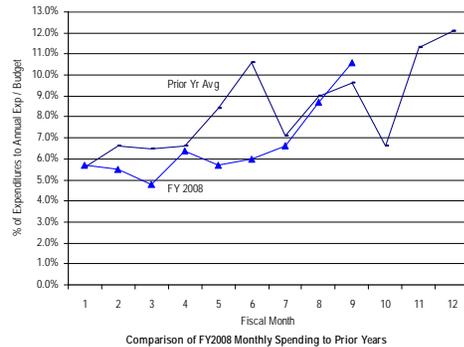
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.6%	6.5%	6.6%	8.4%	10.6%	7.1%	9.0%	9.6%	6.6%	11.3%	12.1%	100.0%
Cumulative	5.6%	12.2%	18.7%	25.3%	33.7%	44.3%	51.4%	60.4%	70.0%	76.6%	87.9%	100.0%	
2008													
Monthly	5.7%	5.5%	4.8%	6.4%	5.7%	6.0%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

YTD Variance - 3-yr Avg vs Current

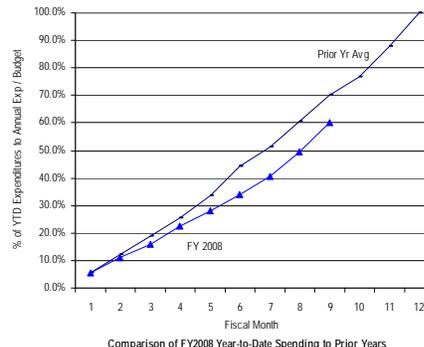
-10.0%

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 June 2008	K % Spent and Obligated as of June 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	10,056,597	0	0	0	0	5,851,073	36.8%	63.2%	49.6%			
			0012	REGULAR PAY - OTHER		1,068,631	1,073,577	0	0	0	0	(4,946)	-0.5%	100.5%	N/A			
			0013	ADDITIONAL GROSS PAY		720,250	1,055,746	0	0	0	0	(335,496)	-46.6%	146.6%	76.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	2,616,729	0	0	0	0	683,810	20.7%	79.3%	68.5%			
			0015	OVERTIME PAY		1,449,557	1,515,223	0	0	0	0	(65,666)	-4.5%	104.5%	58.7%			
				PERSONNEL SERVICES Total			78.0%	22,446,647	16,317,872	0	0	0	6,128,775	27.3%	72.7%	59.4%	13.2%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,419	1,098	4,227	0	0	4,227	2,094	28.2%	71.8%	100.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,579,709	548,071	0	1,124,001	0	1,124,001	(92,364)	-5.8%	105.8%	100.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,080,534	386,532	0	1,694,408	0	1,694,408	(406)	0.0%	100.0%	85.4%	
					0032	RENTALS - LAND AND STRUCTURES		0	41	0	263	0	263	(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	465,777	0	337,134	0	337,134	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		1,078,769	647,437	0	513,623	0	513,623	(82,291)	-7.6%	107.6%	59.7%	
					0040	OTHER SERVICES AND CHARGES		197,414	35,177	0	22,001	0	22,001	140,236	71.0%	29.0%	93.2%	
				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%	100.0%		
				NON-PERSONNEL SERVICES Total			22.0%	6,339,285	2,064,729	4,227	3,789,372	0	3,793,599	480,957	7.6%	92.4%	90.3%	2.1%
		18	Grand Total				100.0%	28,785,933	18,382,601	4,227	3,789,372	0	3,793,599	6,609,733	23.0%	77.0%	71.1%	5.9%
		19	Percent of Total Budget						63.9%				13.2%					

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

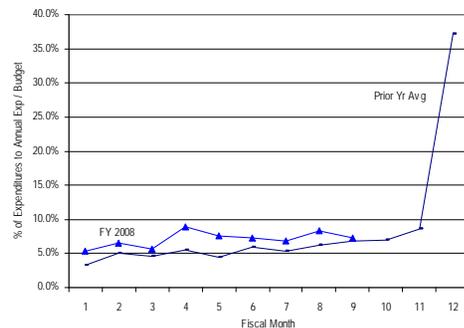
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

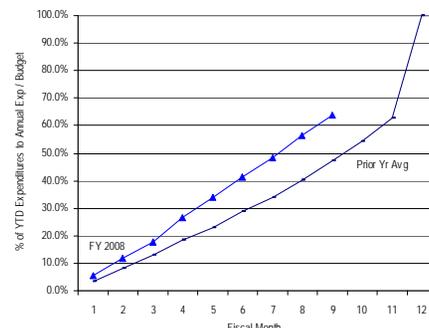
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%	7.6%	7.3%	6.9%	8.3%	7.3%				
YTD	5.4%	11.9%	17.6%	26.5%	34.1%	41.4%	48.3%	56.6%	63.9%				
YTD Variance - 3-yr Avg vs Current									16.7%				

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 June 2008	K % Spent and Obligated as of June 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,867,490	13,542,143	0	0	0	0	7,325,347	35.1%	64.9%	73.0%			
			0012	REGULAR PAY - OTHER		2,872,734	2,123,723	0	0	0	0	749,011	26.1%	73.9%	66.4%			
			0013	ADDITIONAL GROSS PAY		572,426	1,497,831	0	0	0	0	(925,405)	-161.7%	261.7%	212.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,366,535	3,093,835	0	0	0	0	1,272,700	29.1%	70.9%	76.2%			
			0015	OVERTIME PAY		835,837	833,509	0	0	0	0	2,328	0.3%	99.7%	214.9%			
			PERSONNEL SERVICES Total					64.9%	29,515,022	21,091,041	0	0	0	8,423,981	28.5%	71.5%	75.8%	-4.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		687,942	271,669	126,393	0	0	126,393	289,880	42.1%	57.9%	47.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,427,228	1,506,989	0	1,158,066	0	1,158,066	(237,827)	-9.8%	109.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		702,003	381,977	0	320,025	0	320,025	1	0.0%	100.0%	111.8%			
			0032	RENTALS - LAND AND STRUCTURES		307,149	287,731	0	19,418	0	19,418	0	0.0%	100.0%	56.6%			
			0040	OTHER SERVICES AND CHARGES		3,552,773	2,003,683	998,206	37,683	1,455	1,037,343	511,746	14.4%	85.6%	76.2%			
			0041	CONTRACTUAL SERVICES - OTHER		2,302,791	967,717	976,759	0	0	976,759	358,314	15.6%	84.4%	98.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,004,242	2,865,113	1,961,194	0	598,532	2,559,726	579,403	9.6%	90.4%	96.9%			
		NON-PERSONNEL SERVICES Total					35.1%	15,984,128	8,284,880	4,062,553	1,535,192	599,987	6,197,731	1,501,517	9.4%	90.6%	90.4%	0.2%
		Grand Total					100.0%	45,499,150	29,375,921	4,062,553	1,535,192	599,987	6,197,731	9,925,498	21.8%	78.2%	81.8%	-3.6%
16 Percent of Total Budget							64.6%				13.6%							

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

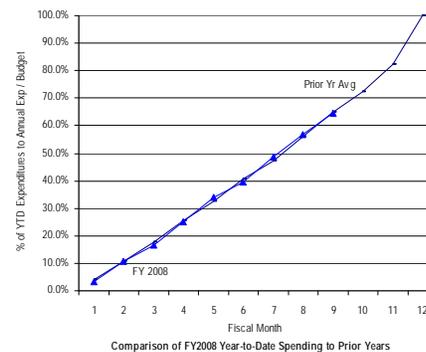
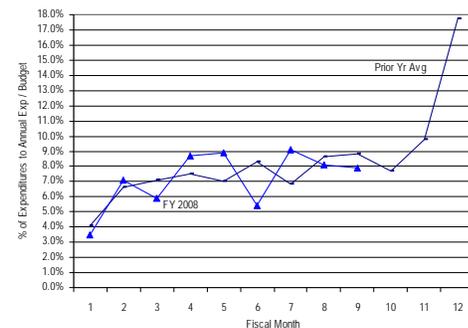
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%	8.7%	8.9%	5.4%	9.1%	8.1%	7.9%				
YTD	3.5%	10.6%	16.5%	25.2%	34.1%	39.5%	48.6%	56.7%	64.6%				
YTD Variance - 3-yr Avg vs Current									-0.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		359,915,317	280,338,073	0	2,009,198	0	2,009,198	77,568,046	21.6%	78.4%	71.6%			
2			0012	REGULAR PAY - OTHER		69,418,689	74,972,721	0	0	0	0	(5,554,032)	-8.0%	108.0%	103.2%			
3			0013	ADDITIONAL GROSS PAY		3,705,198	7,341,220	0	0	0	0	(3,636,022)	-98.1%	198.1%	108.5%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		66,914,337	48,287,061	0	0	0	0	18,627,276	27.8%	72.2%	63.0%			
5			0015	OVERTIME PAY		3,838,700	7,031,747	0	0	0	0	(3,193,046)	-83.2%	183.2%	138.9%			
6			PERSONNEL SERVICES Total				62.7%	503,792,241	417,970,822	0	2,009,198	0	2,009,198	83,812,221	16.6%	83.4%	75.3%	8.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,528,766	10,162,413	3,303,757	0	472,449	3,776,205	11,590,147	45.4%	54.6%	72.8%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,251,475	23,796,462	0	13,760,334	0	13,760,334	1,694,679	4.3%	95.7%	123.6%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,406,392	2,798,311	387,104	2,663,163	18,766	3,069,034	539,047	8.4%	91.6%	95.9%			
10			0032	RENTALS - LAND AND STRUCTURES		6,800,151	5,952,156	0	1,276,619	0	1,276,619	(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	391,690	0	60,726	0	60,726	(86,526)	-23.6%	123.6%	115.0%			
13			0035	OCCUPANCY FIXED COSTS		513,259	477,059	0	200,776	0	200,776	(164,576)	-32.1%	132.1%	92.8%			
14			0040	OTHER SERVICES AND CHARGES		17,819,986	8,992,918	2,414,439	120,106	82,600	2,617,145	6,209,923	34.8%	65.2%	52.3%			
15			0041	CONTRACTUAL SERVICES - OTHER		181,929,181	128,015,874	5,395,922	1,233,416	2,333,534	8,962,872	44,950,435	24.7%	75.3%	74.7%			
16			0050	SUBSIDIES AND TRANSFERS		4,602,586	1,356,203	(6,374)	508,446	0	502,072	2,744,311	59.6%	40.4%	79.7%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		15,992,017	5,698,767	4,998,426	0	396,654	5,395,080	4,898,170	30.6%	69.4%	73.6%			
18			0091	EXPENSE NOT BUDGETED OTHERS		0	5,393,111	0	0	0	0	(5,393,111)	N/A	N/A	N/A			
18			NON-PERSONNEL SERVICES Total				37.3%	299,244,509	193,063,592	16,493,273	19,854,194	3,304,003	39,651,471	66,529,446	22.2%	77.8%	82.2%	-4.4%
19			Grand Total				100.0%	803,036,750	611,034,413	16,493,273	21,863,393	3,304,003	41,660,669	150,341,668	18.7%	81.3%	77.8%	3.5%
20	Percent of Total Budget						76.1%				5.2%							

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

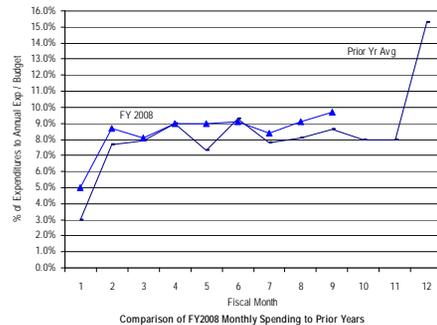
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

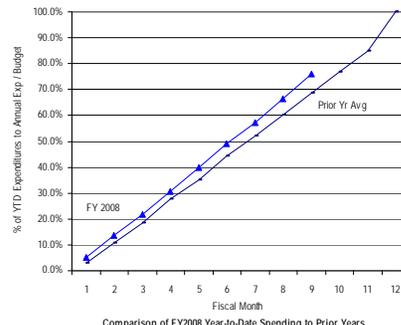
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	5.0%	8.7%	8.1%	9.0%	9.0%	9.1%	8.4%	9.1%	9.7%				
YTD	5.0%	13.7%	21.8%	30.8%	39.8%	48.9%	57.3%	66.4%	76.1%				
YTD Variance - 3-yr Avg vs Current													7.4%

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%

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

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 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	429,652	25.0%	75.0%	N/A			
2	NON-PERSONNEL SERVICES Total				100.0%	1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	N/A		
3	Grand Total				100.0%	1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	N/A		
4	Percent of Total Budget						75.0%					0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 June 2008	K % Spent and Obligated as of June 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	223,605,277	136,649	0	56,576	193,225	16,475,774	6.9%	93.1%	97.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	240,274,276	223,605,277	136,649	0	56,576	193,225	16,475,774	6.9%	93.1%	97.1%	-3.9%
3	Grand Total				100.0%	240,274,276	223,605,277	136,649	0	56,576	193,225	16,475,774	6.9%	93.1%	97.1%	
4	Percent of Total Budget						93.1%				0.1%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

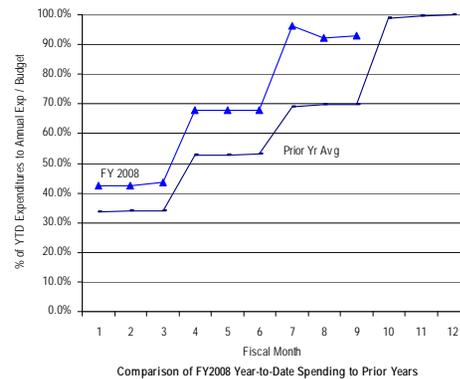
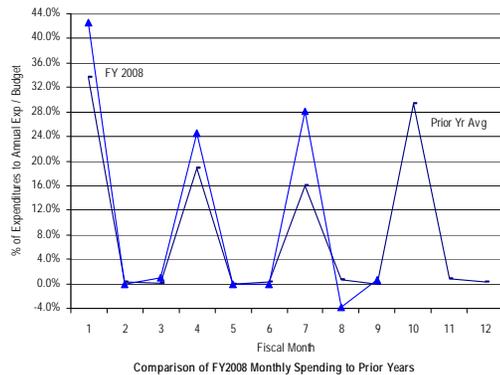
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	42.5%	0.0%	1.0%	24.5%	0.0%	0.0%	28.2%	-3.8%	0.7%				
YTD	42.5%	42.5%	43.5%	68.0%	68.0%	68.0%	96.2%	92.4%	93.1%				

YTD Variance - 3-yr Avg vs Current

23.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J - K Δ		
								Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,282,135	3,869,113	0	571,382	0	571,382	11,841,641	72.7%	27.3%	41.7%			
			0012	REGULAR PAY - OTHER		994,799	5,248,562	0	0	0	0	(4,253,763)	-427.6%	527.6%	323.8%			
			0013	ADDITIONAL GROSS PAY		29,229	25,938	0	0	0	0	3,291	11.3%	88.7%	70.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,249,078	1,433,189	0	126,070	0	126,070	1,689,820	52.0%	48.0%	72.8%			
			0015	OVERTIME PAY		7,503	4,753	0	0	0	0	2,750	36.7%	63.3%	N/A			
			PERSONNEL SERVICES Total					16.2%	20,562,745	10,581,554	0	697,451	0	697,451	9,283,739	45.1%	54.9%	72.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		637,148	74,092	147,696	0	0	147,696	415,359	65.2%	34.8%	27.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		84,585	38,937	0	172,174	0	172,174	(126,526)	-149.6%	249.6%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		299,654	270,252	0	(134,716)	0	(134,716)	164,118	54.8%	45.2%	113.8%			
			0032	RENTALS - LAND AND STRUCTURES		1,760,094	971,120	0	858,625	0	858,625	(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	24,766	0	4,292	0	4,292	12,637	30.3%	69.7%	100.1%			
			0035	OCCUPANCY FIXED COSTS		741,991	24,287	0	172,070	0	172,070	545,634	73.5%	26.5%	100.0%			
			0040	OTHER SERVICES AND CHARGES		6,684,638	1,453,109	647,379	409,180	611,844	1,668,403	3,563,126	53.3%	46.7%	71.1%			
			0041	CONTRACTUAL SERVICES - OTHER		27,367,428	5,668,009	9,233,319	2,167,640	206,551	11,607,510	10,091,909	36.9%	63.1%	67.5%			
			0050	SUBSIDIES AND TRANSFERS		66,599,600	59,978,277	2,447,525	(462,066)	0	1,985,459	4,635,864	7.0%	93.0%	40.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,970,922	611,065	381,491	20,322	3,860	405,673	954,183	48.4%	51.6%	75.2%			
			0091	EXPENSE NOT BUDGETED OTHERS		0	6,392	0	0	0	0	(6,392)	N/A	N/A	N/A			
			NON-PERSONNEL SERVICES Total					83.8%	106,202,407	69,137,477	12,857,410	3,217,184	822,255	16,896,849	20,168,081	19.0%	81.0%	46.7%
Grand Total					100.0%	126,765,152	79,719,030	12,857,410	3,914,635	822,255	17,594,301	29,451,821	23.2%	76.8%	49.8%	-26.9%		
Percent of Total Budget							62.9%				13.9%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

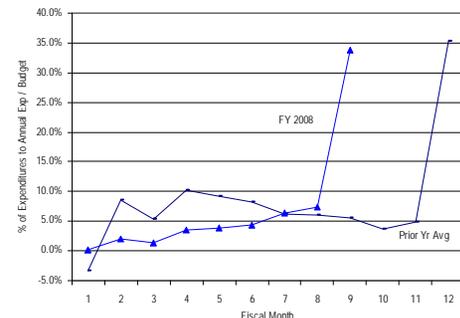
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	8.6%	5.4%	10.2%	9.3%	8.2%	6.2%	6.0%	5.6%	3.7%	4.9%	35.3%	100.0%
Cumulative	-3.4%	5.2%	10.6%	20.8%	30.1%	38.3%	44.5%	50.5%	56.1%	59.8%	64.7%	100.0%	
2008													
Monthly	0.2%	2.0%	1.4%	3.5%	3.9%	4.4%	6.3%	7.4%	33.8%				
YTD	0.2%	2.2%	3.6%	7.1%	11.0%	15.4%	21.7%	29.1%	62.9%				

YTD Variance - 3-yr Avg vs Current

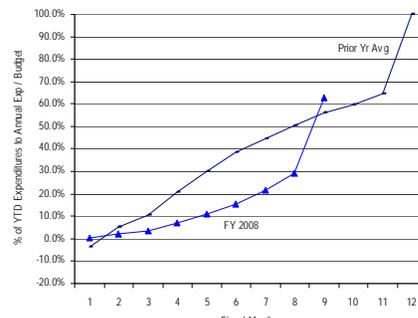
6.8%

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	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%



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

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

* Details may not sum to totals due to rounding.

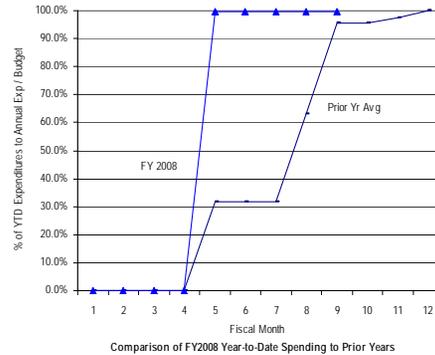
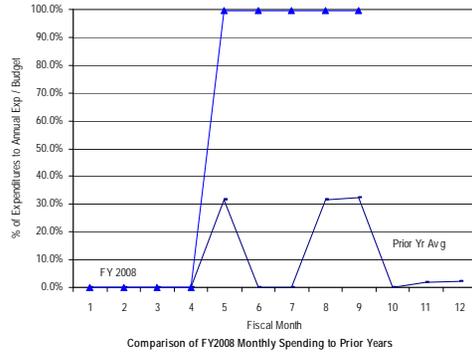
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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%



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 June 2008	K % Spent and Obligated as of June 2007	J-K			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,474,007	777,746	0	0	0	0	19,696,262	96.2%	3.8%	N/A				
			0012	REGULAR PAY - OTHER		211,857	37,489	0	0	0	0	174,368	82.3%	17.7%	N/A				
			0013	ADDITIONAL GROSS PAY		100,000	52,949	0	0	0	0	47,051	47.1%	52.9%	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,696,188	123,987	0	0	0	0	4,572,202	97.4%	2.6%	N/A				
			0015	OVERTIME PAY		2,300,000	372	0	0	0	0	2,299,628	100.0%	0.0%	N/A				
			PERSONNEL SERVICES Total					79.1%	27,782,053	992,544	0	0	0	26,789,509	96.4%	3.6%	N/A	N/A	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,040,150	53,250	38,570	0	849	39,419	947,481	91.1%	8.9%	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	28,138	8,785	10,007	0	18,791	260,821	84.8%	15.2%	N/A				
			0032	RENTALS - LAND AND STRUCTURES		430,000	49,666	147,575	51,100	20,323	218,997	161,337	37.5%	62.5%	N/A				
			0033	JANITORIAL SERVICES		50,000	0	0	0	26,700	26,700	23,300	46.6%	53.4%	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	12,286	18,412	0	34,325	52,737	1,038,716	94.1%	5.9%	N/A				
			0041	CONTRACTUAL SERVICES - OTHER		3,720,766	1,193,232	762,248	64,000	75,000	901,248	1,626,287	43.7%	56.3%	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		529,000	17,170	183,219	0	0	183,219	328,611	62.1%	37.9%	N/A					
		NON-PERSONNEL SERVICES Total					20.9%	7,335,905	1,392,441	1,158,809	130,280	157,196	1,446,285	4,497,179	61.3%	38.7%	N/A	N/A	
		Grand Total						100.0%	35,117,958	2,384,985	1,158,809	130,280	157,196	1,446,285	31,286,688	89.1%	10.9%	N/A	N/A
		Percent of Total Budget							6.8%				4.1%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

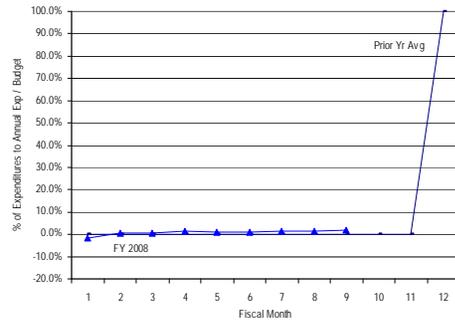
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	-1.8%	0.4%	0.6%	1.2%	0.8%	0.8%	1.4%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

YTD Variance - 1-yr Avg vs Current

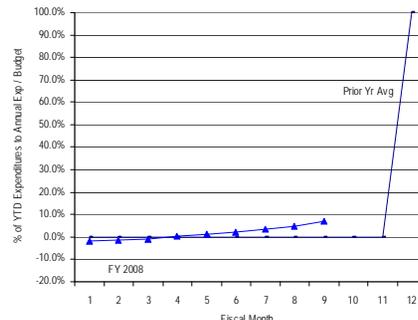
6.8%

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 June 2008	% Spent and Obligated as of June 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,232,131	820,532	0	0	0	0	411,599	33.4%	66.6%	N/A	
			0012	REGULAR PAY - OTHER		410,000	80,570	0	0	0	0	329,430	80.3%	19.7%	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		291,350	133,368	0	0	0	0	157,982	54.2%	45.8%	N/A	
			PERSONNEL SERVICES Total				27.9%	1,933,481	1,034,469	0	0	0	0	899,012	46.5%	53.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		22,500	4,712	5,288	0	0	5,288	12,500	55.6%	44.4%	N/A	
			0040	OTHER SERVICES AND CHARGES		1,117,077	140,310	160,377	0	340,097	500,474	476,294	42.6%	57.4%	N/A	
			0041	CONTRACTUAL SERVICES - OTHER		3,748,267	150,000	23,204	109,524	456,300	589,028	3,009,239	80.3%	19.7%	N/A	
			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A	
			0070	EQUIPMENT & EQUIPMENT RENTAL		46,000	0	6,000	0	0	6,000	40,000	87.0%	13.0%	N/A	
		NON-PERSONNEL SERVICES Total				72.1%	5,008,844	295,022	194,868	184,524	796,397	1,175,789	3,538,033	70.6%	29.4%	N/A
Grand Total					100.0%	6,942,325	1,329,491	194,868	184,524	796,397	1,175,789	4,437,044	63.9%	36.1%	N/A	
12 Percent of Total Budget							19.2%				16.9%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,984,391	0	0	0	0	15,609	0.3%	99.7%	99.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	6,000,000	5,984,391	0	0	0	0	15,609	0.3%	99.7%	99.8%	0.0%
3	Grand Total				100.0%	6,000,000	5,984,391	0	0	0	0	15,609	0.3%	99.7%	99.8%	0.0%
4	Percent of Total Budget						99.7%				0.0%					

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

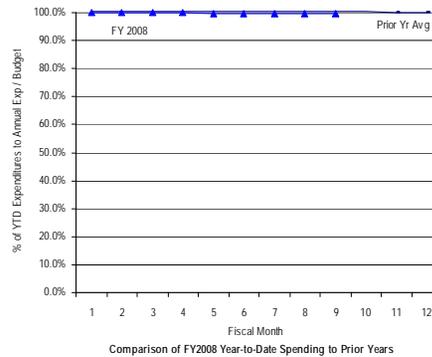
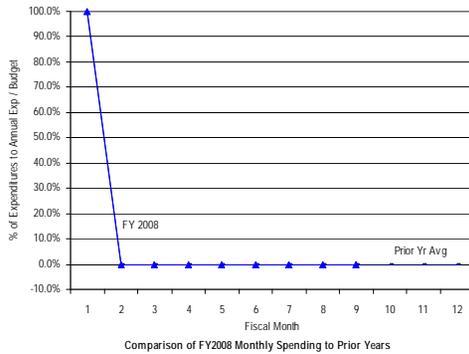
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.5%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.4%	100.3%	100.2%	100.2%	100.2%	100.1%	100.0%	
2008													
Monthly	100.0%	0.0%	-0.1%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%				
YTD	100.0%	100.0%	99.9%	99.9%	99.8%	99.8%	99.8%	99.8%	99.7%				
YTD Variance - 3-yr Avg vs Current: -0.5%													

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

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



(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 June 2008	% Spent and Obligated as of June 2007			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	85,137	0	0	0	0	8,118	8.7%	91.3%	46.3%	-8.2%		
			0012	REGULAR PAY - OTHER		317,961	227,388	0	0	0	0	90,573	28.5%	71.5%	130.6%			
			0013	ADDITIONAL GROSS PAY		0	242	0	0	0	0	(242)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	67,023	0	0	0	0	17,169	20.4%	79.6%	82.2%			
			PERSONNEL SERVICES Total				52.8%	495,407	379,789	0	0	0	0	115,618	23.3%		76.7%	84.9%
		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	7,437	0	2,839	0	2,839	(1,931)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	7,022	0	8,538	0	8,538	342	2.2%	97.8%	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	4,372	0	1,281	0	1,281	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		80,492	30,002	18,329	5,704	0	24,034	26,456	32.9%	67.1%	68.2%			
			0041	CONTRACTUAL SERVICES - OTHER		15,000	3,000	0	11,000	0	11,000	1,000	6.7%	93.3%	52.6%			
		0050	SUBSIDIES AND TRANSFERS		250,000	175,000	0	0	0	0	75,000	30.0%	70.0%	93.8%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		35,000	13,553	1,566	0	0	1,566	19,881	56.8%	43.2%	25.5%				
		NON-PERSONNEL SERVICES Total				47.2%	443,442	252,644	19,895	43,686	0	63,582	127,216	28.7%	71.3%		89.6%	-18.3%
		Grand Total					100.0%	938,849	632,433	19,895	43,686	0	63,582	242,834	25.9%		74.1%	87.0%
18 Percent of Total Budget							67.4%				6.8%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

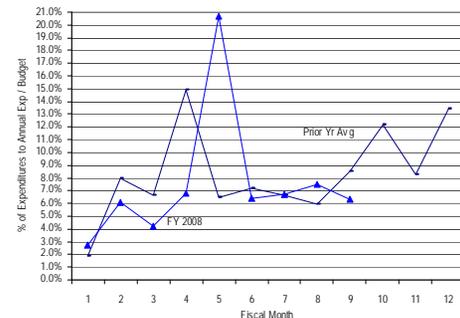
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%	20.7%	6.4%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

YTD Variance - 3-yr Avg vs Current

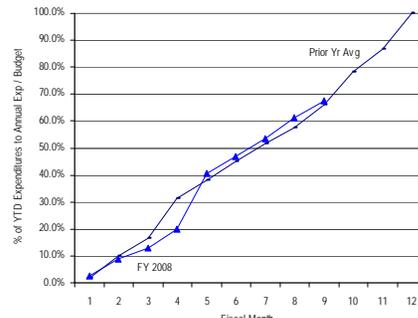
1.3%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,383,000	599,927	1	0	0	1	783,072	56.6%	43.4%	12.9%	
2			0040	OTHER SERVICES AND CHARGES		15,100,000	5,469,749	929,489	615,631	0	1,545,120	8,085,132	53.5%	46.5%	73.3%	
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	13,131,409	0	0	0	0	11,048,591	45.7%	54.3%	50.6%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		29,000	7,138	0	0	0	0	21,862	75.4%	24.6%	82.4%	
6			NON-PERSONNEL SERVICES Total		100.0%	40,692,000	19,208,223	929,489	615,631	0	1,545,121	19,938,657	49.0%	51.0%	58.9%	-7.9%
7	Grand Total				100.0%	40,692,000	19,208,223	929,489	615,631	0	1,545,121	19,938,657	49.0%	51.0%	58.9%	-7.9%
8	Percent of Total Budget						47.2%				3.8%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

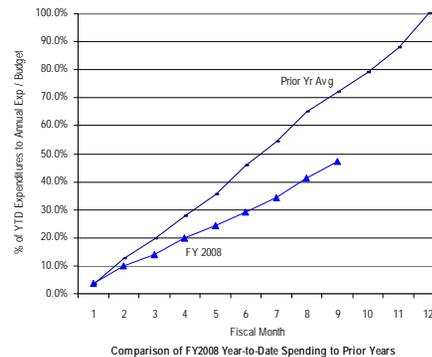
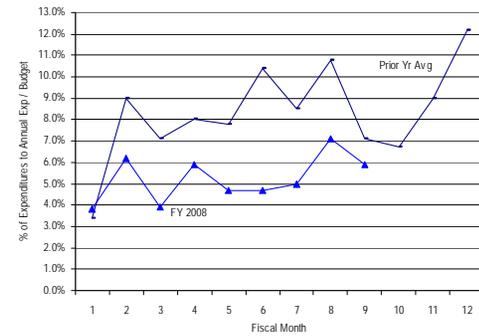
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
2008													
Monthly	3.8%	6.2%	3.9%	5.9%	4.7%	4.7%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

YTD Variance - 3-yr Avg vs Current

-24.9%

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	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 June 2008	K % Spent and Obligated as of June 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%	65.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%	46.9%	65.0%	-18.0%
3	Grand Total				100.0%	5,800,000	2,720,684	0	0	0	0	3,079,316	53.1%	46.9%	65.0%	-18.0%
4	Percent of Total Budget						46.9%				0.0%					

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

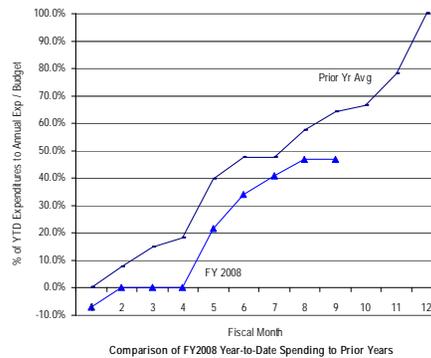
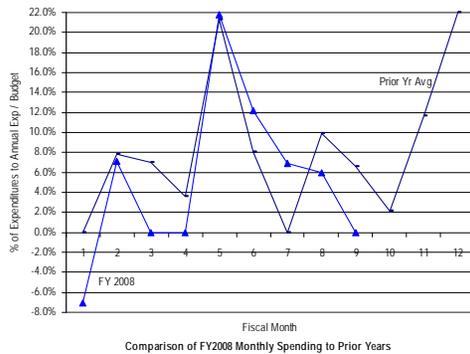
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	7.8%	7.0%	3.6%	21.3%	8.0%	0.0%	9.9%	6.6%	2.1%	11.7%	22.0%	100.0%
Cumulative	0.0%	7.8%	14.8%	18.4%	39.7%	47.7%	47.7%	57.6%	64.2%	66.3%	78.0%	100.0%	
2008													
Monthly	-7.1%	7.1%	0.0%	0.0%	21.8%	12.2%	6.9%	6.0%	0.0%				
YTD	-7.1%	0.0%	0.0%	0.0%	21.8%	34.0%	40.9%	46.9%					
YTD Variance - 3-yr Avg vs Current									-17.3%				

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 June 2008	% Spent and Obligated as of June 2007				
								Intra-District Encumbrances	Pre-Advances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	657,537	0	0	0	0	550,514	45.6%	54.4%	74.9%		
2				0012	REGULAR PAY - OTHER		0	103,088	0	0	0	0	(103,088)	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	151,302	0	0	0	0	80,643	34.8%	65.2%	54.7%		
5				0015	OVERTIME PAY		0	277	0	0	0	0	(277)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		8.2%	1,439,997	926,214	0	0	0	0	513,782	35.7%	64.3%	78.9%	-14.5%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	60,886	39,430	0	0	39,430	12,306	10.9%	89.1%	52.7%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	30,486	0	17,656	0	17,656	(4,234)	-9.6%	109.6%	99.2%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	20,470	0	20,626	0	20,626	(2,817)	-7.4%	107.4%	107.3%		
10				0033	JANITORIAL SERVICES		19,162	21,062	0	16	0	16	(1,916)	-10.0%	110.0%	100.0%		
11				0034	SECURITY SERVICES		22,826	20,858	0	1,968	0	1,968	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	123,727	22,984	82,220	0	105,204	11,255	4.7%	95.3%	23.4%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	1,266,596	431,818	11,600	0	443,418	317,043	15.6%	84.4%	94.7%		
15				0050	SUBSIDIES AND TRANSFERS		13,436,160	7,972,831	5,182,414	51,622	0	5,234,036	229,294	1.7%	98.3%	99.6%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	31,349	36,642	0	608	37,250	163,901	70.5%	29.5%	33.0%		
17				0091	EXPENSE NOT BUDGETED OTHERS		0	98,281	0	0	0	0	(98,281)	N/A	N/A	N/A		
18				NON-PERSONNEL SERVICES Total		91.8%	16,228,361	9,702,206	5,713,289	185,708	608	5,899,605	626,550	3.9%	96.1%	96.8%	-0.7%	
19	Grand Total					100.0%	17,668,358	10,628,420	5,713,289	185,708	608	5,899,605	1,140,332	6.5%	93.5%	95.4%	-1.9%	
20	Percent of Total Budget							60.2%				33.4%						

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

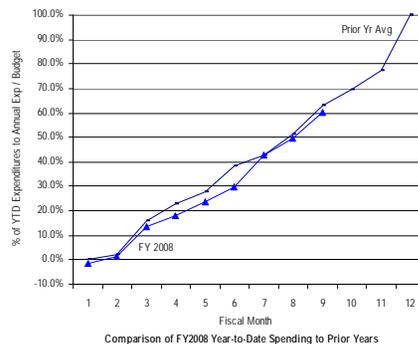
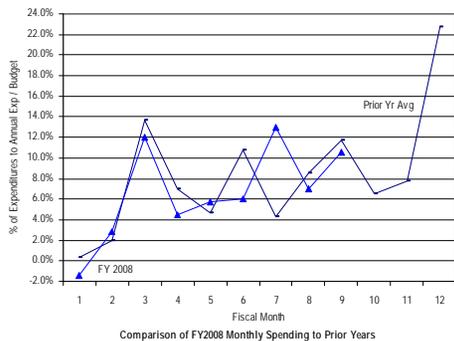
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007				
									Intra-District Encumbrances	Pre-Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		327,618	239,360	0	0	0	0	88,259	26.9%	73.1%	68.4%	-6.9%		
			0012	REGULAR PAY - OTHER		423,115	285,200	0	0	0	0	137,916	32.6%	67.4%	82.9%			
			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	98,927	0	0	0	0	37,503	27.5%	72.5%	93.4%			
			0015	OVERTIME PAY		0	243	0	0	0	0	(243)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					21.7%	893,999	623,730	0	0	0	270,269	30.2%	69.8%		76.7%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	9,314	5,686	0	0	5,686	283	1.9%	98.1%	5.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	18,910	0	6,377	0	6,377	(4,820)	-23.5%	123.5%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	6,666	0	4,176	0	4,176	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	7,410	0	2,981	0	2,981	(945)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		16,455	15,912	0	543	0	543	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%	72.1%			
			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	8,093	3,800	0	0	3,800	4,554	27.7%	72.3%	28.1%				
		NON-PERSONNEL SERVICES Total					78.3%	3,228,740	2,935,278	115,741	28,397	0	144,137	149,324	4.6%		95.4%	79.7%
		Grand Total					100.0%	4,122,739	3,559,008	115,741	28,397	0	144,137	419,594	10.2%		89.8%	79.1%
20 Percent of Total Budget					86.3%					3.5%								

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

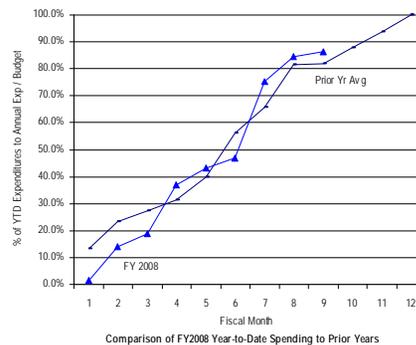
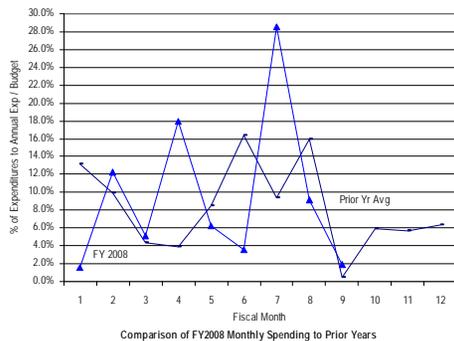
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	1.9%				
YTD	1.6%	13.9%	19.0%	36.9%	43.1%	46.7%	75.3%	84.4%	86.3%				
YTD Variance - 3-yr Avg vs Current													
													4.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	11,715,352	0	114,697	0	114,697	5,602,275	32.1%	67.9%	76.7%		
2			0012	REGULAR PAY - OTHER		10,161,645	7,611,290	0	2,446,320	0	2,446,320	104,034	1.0%	99.0%	71.9%		
3			0013	ADDITIONAL GROSS PAY		410,591	1,338,290	0	0	0	0	(927,699)	-225.9%	325.9%	108.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	3,916,809	0	633,824	0	633,824	701,806	13.4%	86.6%	91.0%		
5			0015	OVERTIME PAY		514,700	458,587	0	0	0	0	56,113	10.9%	89.1%	89.3%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				69.5%	33,771,699	25,048,108	0	3,194,841	0	3,194,841	5,528,750	16.4%	83.6%	77.6%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,510,881	550,374	427,533	67,766	178,771	674,070	286,437	19.0%	81.0%	86.3%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	1,704,106	0	1,749,945	0	1,749,945	(373,213)	-12.1%	112.1%	99.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	616,063	0	677,620	0	677,620	(27,492)	-2.2%	102.2%	126.2%		
11			0032	RENTALS - LAND AND STRUCTURES		140,498	187,599	0	111,176	0	111,176	(158,277)	-112.7%	212.7%	75.4%		
12			0034	SECURITY SERVICES		576,321	562,092	0	14,229	0	14,229	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		2,268,887	1,212,844	244,495	176,454	58,564	479,512	576,531	25.4%	74.6%	81.9%		
14			0041	CONTRACTUAL SERVICES - OTHER		5,058,629	2,641,301	1,959,678	0	20,798	1,980,476	436,853	8.6%	91.4%	88.5%		
15			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	99.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		915,617	342,313	102,894	55,780	101,796	260,470	312,834	34.2%	65.8%	55.1%			
17		NON-PERSONNEL SERVICES Total				30.5%	14,817,862	7,816,691	2,734,600	2,852,969	359,929	5,947,498	1,053,672	7.1%	92.9%	92.4%	0.5%
18		Grand Total				100.0%	48,589,561	32,864,799	2,734,600	6,047,810	359,929	9,142,339	6,582,423	13.5%	86.5%	82.1%	4.3%
19		Percent of Total Budget						67.6%				18.8%					

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

* Details may not sum to totals due to rounding.

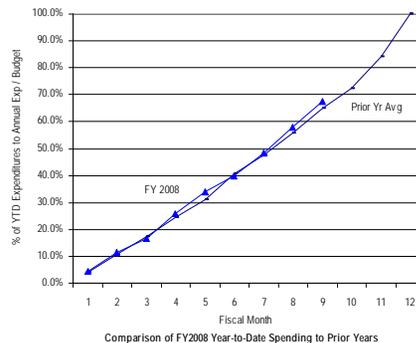
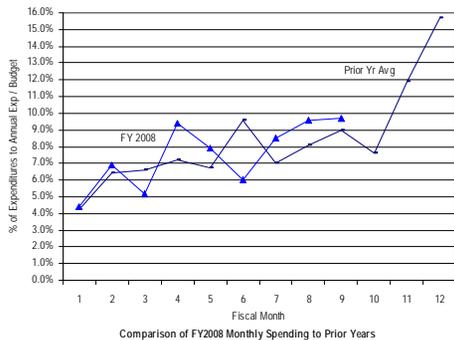
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 2.8%

Year	History of Year-end CAFR Position			
	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 June 2008	K % Spent and Obligated as of June 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	13,507,197	0	314,031	0	314,031	7,491,749	35.2%	64.8%	65.8%		
				REGULAR PAY - OTHER		2,038,160	1,772,985	0	0	0	0	0	265,175	13.0%	87.0%	N/A	
				ADDITIONAL GROSS PAY		345,891	1,295,967	0	0	0	0	(950,076)	-274.7%	374.7%	347.1%		
				FRINGE BENEFITS - CURR PERSONNEL		4,198,761	2,726,675	0	75,149	0	75,149	1,396,937	33.3%	66.7%	73.5%		
				OVERTIME PAY		144,000	82,801	0	0	0	0	61,199	42.5%	57.5%	51.7%		
				PERSONNEL SERVICES Total	4.2%	28,039,789	19,385,625	0	389,180	0	389,180	8,264,984	29.5%	70.5%	75.6%	-5.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,678,565	2,112,979	2,283,632	65,681	27,652	2,376,964	188,622	4.0%	96.0%	96.6%		
				ENERGY, COMM. AND BLDG RENTALS		368,124	301,005	0	290,583	0	290,583	(223,464)	-60.7%	160.7%	101.7%		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	1,045,922	0	46,692	0	46,692	19,754	1.8%	98.2%	214.3%		
				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%		
				JANITORIAL SERVICES		24,950	15,889	0	14,336	0	14,336	(5,275)	-21.1%	121.1%	100.0%		
				SECURITY SERVICES		2,018,161	2,031,836	0	706,317	0	706,317	(719,992)	-35.7%	135.7%	143.2%		
				OCCUPANCY FIXED COSTS		102,385	364,741	0	785,534	0	785,534	(1,047,890)	-1023.5%	1123.5%	100.0%		
				OTHER SERVICES AND CHARGES		1,183,654	492,156	267,027	(21,866)	9,000	254,161	437,337	36.9%	63.1%	88.7%		
				CONTRACTUAL SERVICES - OTHER		155,142,497	102,550,030	13,136,699	897,514	1,597,952	15,632,164	36,960,302	23.8%	76.2%	89.0%		
				SUBSIDIES AND TRANSFERS		467,319,154	312,412,179	17,208,576	1,698,624	288,750	19,195,950	135,711,026	29.0%	71.0%	72.3%		
				EQUIPMENT & EQUIPMENT RENTAL		579,353	149,551	118,749	55,229	4,160	178,138	251,664	43.4%	56.6%	66.6%		
				EXPENSE NOT BUDGETED OTHERS		0	815,581	0	0	0	0	(815,581)	N/A	N/A	N/A		
				NON-PERSONNEL SERVICES Total	95.8%	643,878,122	430,152,474	33,014,683	8,026,948	1,927,513	42,969,144	170,756,504	26.5%	73.5%	78.2%	-4.7%	
				Grand Total	100.0%	671,917,911	449,538,099	33,014,683	8,416,128	1,927,513	43,358,324	179,021,488	26.6%	73.4%	78.1%	-4.7%	
21	Percent of Total Budget					66.9%			6.5%								

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

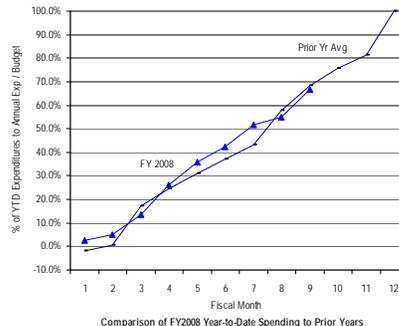
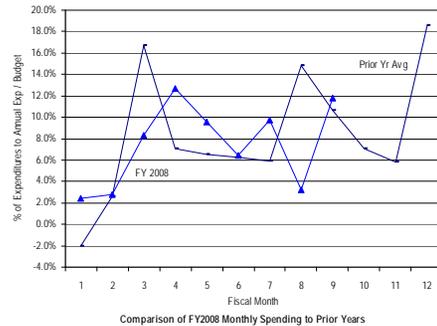
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
Cumulative	-2.0%	0.6%	17.3%	24.4%	30.9%	37.2%	43.1%	57.9%	68.5%	75.6%	81.4%	100.0%	
2008													
Monthly	2.4%	2.8%	8.3%	12.7%	9.6%	6.4%	9.7%	3.2%	11.8%				
YTD	2.4%	5.2%	13.5%	26.2%	35.8%	42.2%	51.9%	55.1%	66.9%				
YTD Variance - 3-yr Avg vs Current									-1.6%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	849,683	0	23,072	0	23,072	414,683	32.2%	67.8%	56.8%		
2			0012	REGULAR PAY - OTHER		482,815	333,452	0	0	0	0	149,363	30.9%	69.1%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	927	0	0	0	0	(927)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		310,672	213,680	0	4,141	0	4,141	92,851	29.9%	70.1%	93.2%		
5			0015	OVERTIME PAY		0	1,207	0	0	0	0	(1,207)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				71.4%	2,080,926	1,398,949	0	27,213	0	27,213	654,764	31.5%	68.5%	85.7%	-17.2%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		27,547	5,000	284	0	0	284	22,263	80.8%	19.2%	102.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		24,043	18,788	0	5,255	0	5,255	0	0.0%	100.0%	107.4%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	23,117	0	11,260	0	11,260	33	0.1%	99.9%	110.8%	
10				0032	RENTALS - LAND AND STRUCTURES		21,911	8,356	0	13,875	0	13,875	(320)	-1.5%	101.5%	130.7%	
11				0033	JANITORIAL SERVICES		13,672	10,543	0	6,110	0	6,110	(2,981)	-21.8%	121.8%	99.3%	
12				0034	SECURITY SERVICES		20,493	19,820	0	673	0	673	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		39,713	9,880	0	29,453	0	29,453	380	1.0%	99.0%	98.9%	
14				0040	OTHER SERVICES AND CHARGES		290,698	57,775	70,790	71,647	0	142,437	90,487	31.1%	68.9%	71.4%	
15				0041	CONTRACTUAL SERVICES - OTHER		314,058	54,375	76,048	72	14,050	90,170	169,513	54.0%	46.0%	67.7%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	10,111	7,045	0	0	7,045	29,344	63.1%	36.9%	19.2%	
17		NON-PERSONNEL SERVICES Total				28.6%	833,044	217,763	154,167	138,345	14,050	306,562	308,719	37.1%	62.9%	75.9%	-13.0%
18		Grand Total				100.0%	2,913,970	1,616,712	154,167	165,558	14,050	333,775	963,483	33.1%	66.9%	82.7%	-15.8%
19	Percent of Total Budget						55.5%				11.5%						

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

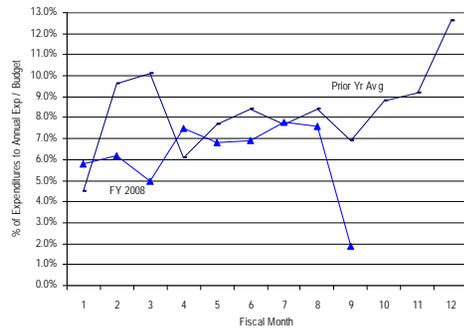
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

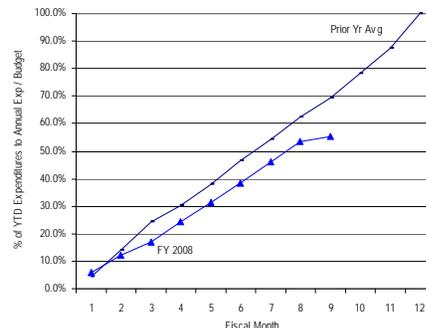
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.6%	10.1%	6.1%	7.7%	8.4%	7.7%	8.4%	6.9%	8.8%	9.2%	12.6%	100.0%
Cumulative	4.5%	14.1%	24.2%	30.3%	38.0%	46.4%	54.1%	62.5%	69.4%	78.2%	87.4%	100.0%	
2008													
Monthly	5.8%	6.2%	5.0%	7.5%	6.8%	6.9%	7.8%	7.6%	1.9%				
YTD	5.8%	12.0%	17.0%	24.5%	31.3%	38.2%	46.0%	53.6%	55.5%				
YTD Variance - 3-yr Avg vs Current													
									-13.9%				

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 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	11,141,837	0	18,033	0	18,033	5,311,441	32.2%	67.8%	68.0%				
			0012	REGULAR PAY - OTHER		1,775,470	1,285,986	0	0	0	0	0	489,483	27.6%	72.4%	91.2%			
			0013	ADDITIONAL GROSS PAY		13,700	490,865	0	0	0	0	0	(477,165)	-3483.0%	3583.0%	1879.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,280,717	2,451,363	0	6,858	0	6,858	822,496	25.1%	74.9%	75.5%				
			0015	OVERTIME PAY		539,726	701,191	0	0	0	0	0	(161,465)	-29.9%	129.9%	97.3%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					15.8%	22,080,924	16,071,243	0	24,891	0	24,891	5,984,790	27.1%	72.9%	71.7%	1.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		268,858	182,693	50,134	0	16,997	67,131	19,033	7.1%	92.9%	86.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		2,858,223	1,489,599	0	1,702,578	0	1,702,578	(333,954)	-11.7%	111.7%	114.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,267,890	1,221,921	0	1,191,050	0	1,191,050	(1,145,081)	-90.3%	190.3%	96.4%			
		0032		RENTALS - LAND AND STRUCTURES		11,504,399	9,111,091	0	5,249,084	0	5,249,084	(2,855,777)	-24.8%	124.8%	115.0%				
		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	3,918,561	0	699,727	0	699,727	(192,310)	-4.3%	104.3%	144.2%				
		0035		OCCUPANCY FIXED COSTS		773,861	629,408	0	144,453	0	144,453	(1)	0.0%	100.0%	100.0%				
		0040		OTHER SERVICES AND CHARGES		1,181,634	822,204	200,632	141,355	44,810	386,797	(27,367)	-2.3%	102.3%	98.5%				
		0041		CONTRACTUAL SERVICES - OTHER		1,997,200	902,337	606,143	296,964	129,427	1,032,534	62,330	3.1%	96.9%	90.8%				
		0050		SUBSIDIES AND TRANSFERS		92,536,431	53,969,573	10,709,219	1,075,330	904,016	12,688,565	25,878,293	28.0%	72.0%	80.1%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		699,231	298,267	115,859	15,000	28,978	159,837	241,127	34.5%	65.5%	95.1%					
		NON-PERSONNEL SERVICES Total					84.2%	117,537,074	72,558,576	11,681,988	10,528,324	1,124,227	23,334,540	21,643,957	18.4%	81.6%	84.9%	-3.3%	
		Grand Total					100.0%	139,617,998	88,629,819	11,681,988	10,553,215	1,124,227	23,359,431	27,628,748	19.8%	80.2%	83.2%	-3.0%	
21 Percent of Total Budget							63.5%				16.7%								

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

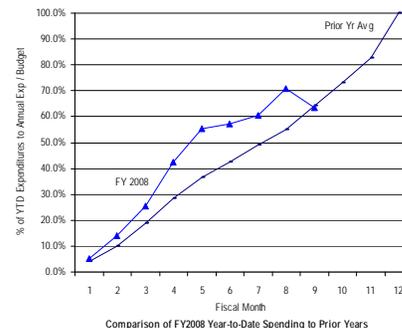
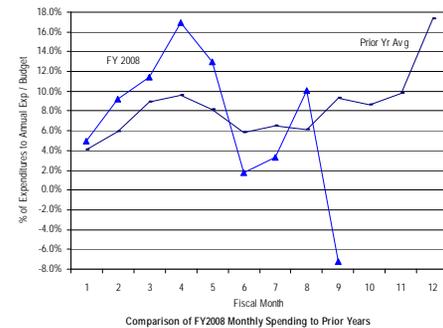
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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 June 2008	% Spent and Obligated as of June 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	10,763,231	0	0	0	0	3,137,715	22.6%	77.4%	N/A
2				0012	REGULAR PAY - OTHER		1,522,615	408,660	0	0	0	0	1,113,955	73.2%	26.8%	N/A
3				0013	ADDITIONAL GROSS PAY		0	514,384	0	0	0	0	(514,384)	N/A	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	2,048,558	0	0	0	0	649,875	24.1%	75.9%	N/A
5				0015	OVERTIME PAY		42,000	47,107	0	0	0	0	(5,107)	-12.2%	112.2%	N/A
6				PERSONNEL SERVICES Total		21.9%	18,163,994	13,781,940	0	0	0	0	4,382,054	24.1%	75.9%	N/A
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	72,082	28,054	19,000	0	47,054	16,364	12.1%	87.9%	N/A
8				0030	ENERGY, COMM. AND BLDG RENTALS		164,409	3,651	0	5,501	0	5,501	155,257	94.4%	5.6%	N/A
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	70,684	0	177,444	0	177,444	235,382	48.7%	51.3%	N/A
10				0032	RENTALS - LAND AND STRUCTURES		6,281,423	4,894,414	0	1,387,009	0	1,387,009	0	0.0%	100.0%	N/A
11				0034	SECURITY SERVICES		605,027	588,867	0	16,160	0	16,160	0	0.0%	100.0%	N/A
12				0040	OTHER SERVICES AND CHARGES		263,733	138,784	72,402	14,339	0	86,741	38,208	14.5%	85.5%	N/A
13				0041	CONTRACTUAL SERVICES - OTHER		3,783,036	3,638,015	21,669	0	0	21,669	123,352	3.3%	96.7%	N/A
14				0050	SUBSIDIES AND TRANSFERS		52,913,515	24,043,599	10,989,121	0	756,082	11,745,203	17,124,712	32.4%	67.6%	N/A
15				0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	66,619	37,313	31,985	0	69,297	154,306	53.2%	46.8%	N/A
16				NON-PERSONNEL SERVICES Total		78.1%	64,920,375	33,516,715	11,148,560	1,651,438	756,082	13,556,080	17,847,580	27.5%	72.5%	N/A
17	Grand Total					100.0%	83,084,369	47,298,655	11,148,560	1,651,438	756,082	13,556,080	22,229,634	26.8%	73.2%	N/A
18	Percent of Total Budget							56.9%				16.3%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Local Funds (0100) By Comptroller Source Group

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

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

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

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

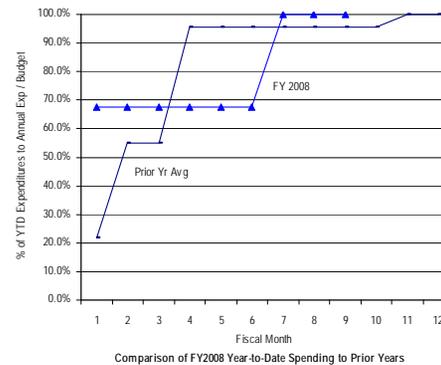
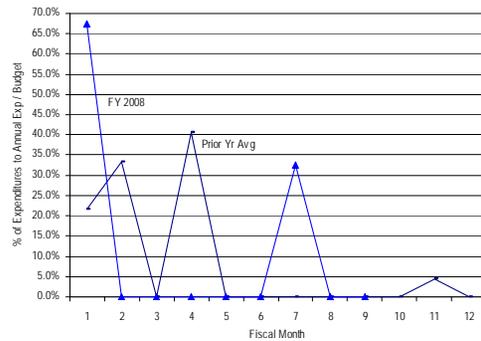
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	21.7%	33.3%	0.0%	40.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	21.7%	55.0%	55.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2008													
Monthly	67.4%	0.0%	0.0%	0.0%	0.0%	0.0%	32.6%	0.0%	0.0%				
YTD	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%	100.0%	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 June 2008	% Spent and Obligated as of June 2007				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,937,550	19,796,215	0	0	0	0	9,141,336	31.6%	68.4%	65.5%			
				0012	REGULAR PAY - OTHER		2,140,556	2,470,009	0	0	0	0	(329,453)	-15.4%	115.4%	72.8%			
				0013	ADDITIONAL GROSS PAY		1,732,000	1,634,602	0	0	0	0	97,398	5.6%	94.4%	151.4%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	5,076,904	0	0	0	0	996,620	16.4%	83.6%	78.4%			
				0015	OVERTIME PAY		1,874,000	2,790,296	0	0	0	0	(916,296)	-48.9%	148.9%	181.2%			
			PERSONNEL SERVICES Total					51.1%	40,757,631	31,768,025	0	0	0	0	8,989,605	22.1%	77.9%	74.4%	65.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	817,753	220,167	0	14,786	234,953	429,603	29.0%	71.0%	76.7%			
				0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	874,309	0	1,047,606	0	1,047,606	(85,496)	-4.7%	104.7%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	332,775	0	445,490	0	445,490	3,736	0.5%	99.5%	113.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,032,544	891,981	0	502,167	0	502,167	(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	116,535	0	38,417	0	38,417	0	0.0%	100.0%	230.9%			
				0035	OCCUPANCY FIXED COSTS		510,921	142,347	0	368,574	0	368,574	0	0.0%	100.0%	107.3%			
				0040	OTHER SERVICES AND CHARGES		1,343,454	460,452	443,441	122,123	73,387	638,951	244,051	18.2%	81.8%	85.1%			
				0041	CONTRACTUAL SERVICES - OTHER		8,893,020	4,840,633	2,151,192	514,525	81,300	2,747,018	1,305,369	14.7%	85.3%	56.8%			
				0050	SUBSIDIES AND TRANSFERS		22,135,068	14,472,057	5,952,006	545,824	85,741	6,583,572	1,079,440	4.9%	95.1%	99.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	390,792	87,538	(103,027)	14,097	(1,392)	169,676	30.3%	69.7%	47.6%				
			NON-PERSONNEL SERVICES Total					48.9%	38,946,993	23,339,634	8,854,344	3,481,700	269,312	12,605,356	3,002,003	7.7%	92.3%	84.9%	65.0%
Grand Total					100.0%	79,704,623	55,107,659	8,854,344	3,481,700	269,312	12,605,356	11,991,609	15.0%	85.0%	79.4%	65.0%			
Percent of Total Budget							69.1%				15.8%								

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

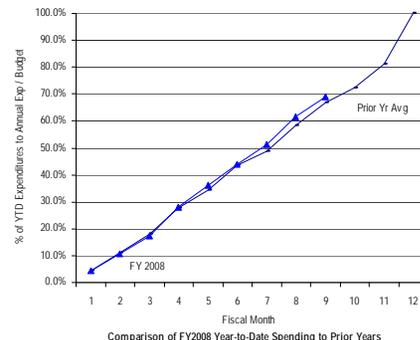
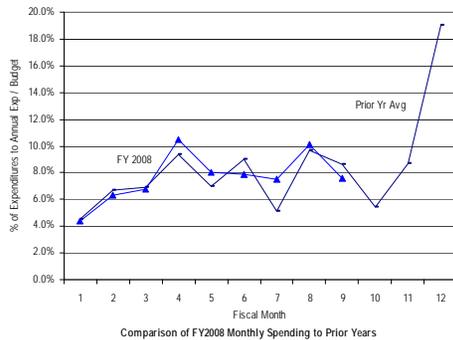
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.8%	10.5%	8.0%	7.9%	7.5%	10.1%	7.6%				
YTD	4.4%	10.7%	17.5%	28.0%	36.0%	43.9%	51.4%	61.5%	69.1%				
YTD Variance - 2-yr Avg vs Current									2.2%				

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 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	NON-PERSONNEL SERVICES Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
9	Grand Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget							N/A				N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A												
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 June 2008	% Spent and Obligated as of June 2007	
							Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	RL0 CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	25,312,568	0	0	0	0	9,741,182	27.8%	72.2%	92.2%	
			0012	REGULAR PAY - OTHER		166,174	59,877	0	0	0	0	106,297	64.0%	36.0%	N/A	
			0013	ADDITIONAL GROSS PAY		483,248	578,126	0	0	0	0	(94,878)	-19.6%	119.6%	210.1%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	5,509,223	0	0	0	0	854,160	13.4%	86.6%	104.3%	
			0015	OVERTIME PAY		660,707	1,630,841	0	0	0	0	(970,134)	-146.8%	246.8%	74.1%	
			PERSONNEL SERVICES Total				22.7%	42,727,261	33,090,634	0	0	0	0	9,636,627	22.6%	77.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		211,500	127,146	58,832	0	5,515	64,346	20,008	9.5%	90.5%	84.1%	
			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	154,429	0	112,772	0	112,772	(4,192)	-1.6%	101.6%	107.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,251,134	405,850	450,634	327,842	0	778,475	66,808	5.3%	94.7%	98.3%	
			0032	RENTALS - LAND AND STRUCTURES		7,892,017	5,429,604	0	2,462,413	0	2,462,413	0	0.0%	100.0%	102.1%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0034	SECURITY SERVICES		890,252	654,724	0	235,527	0	235,527	1	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		1,270,315	426,965	351,255	4,459	23,881	379,594	463,755	36.5%	63.5%	79.6%	
			0041	CONTRACTUAL SERVICES - OTHER		4,699,975	2,058,239	1,891,157	29,542	0	1,920,699	721,037	15.3%	84.7%	75.9%	
			0050	SUBSIDIES AND TRANSFERS		126,578,770	81,861,904	5,429,818	1,586,383	0	7,016,201	37,700,665	29.8%	70.2%	84.5%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,521,794	515,271	287,557	253,320	653,312	1,194,190	812,333	32.2%	67.8%	60.0%	
		NON-PERSONNEL SERVICES Total				77.3%	145,578,766	91,634,131	8,469,252	5,012,258	682,709	14,164,219	39,780,416	27.3%	72.7%	85.1%
Grand Total					100.0%	188,306,027	124,724,765	8,469,252	5,012,258	682,709	14,164,219	49,417,043	26.2%	73.8%	87.5%	
19 Percent of Total Budget							66.2%				7.5%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

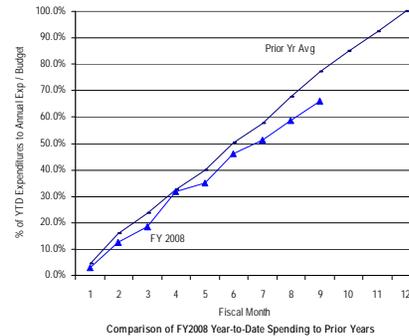
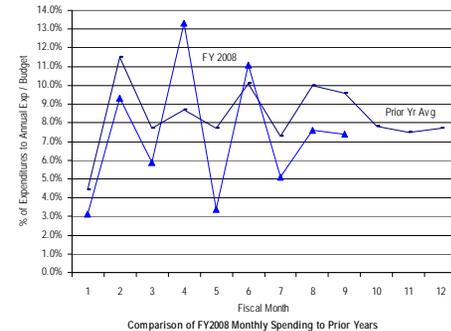
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	11.5%	7.7%	8.7%	7.7%	10.1%	7.3%	10.0%	9.6%	7.8%	7.5%	7.7%	100.0%
Cumulative	4.4%	15.9%	23.6%	32.3%	40.0%	50.1%	57.4%	67.4%	77.0%	84.8%	92.3%	100.0%	
2008													
Monthly	3.1%	9.3%	5.9%	13.3%	3.4%	11.1%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

YTD Variance - 3-yr Avg vs Current

-10.8%

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	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: 75.0%
 % of Year Remaining: 25.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		83,863,029	56,587,786	0	0	0	0	27,275,243	32.5%	67.5%	76.4%	J-K		
			0012	REGULAR PAY - OTHER		6,544,092	5,189,422	0	0	0	0	1,354,670	20.7%	79.3%	41.9%			
			0013	ADDITIONAL GROSS PAY		3,031,989	3,817,318	0	0	0	0	(785,329)	-25.9%	125.9%	121.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,084,587	12,431,298	0	0	0	0	4,653,289	27.2%	72.8%	79.1%			
			0015	OVERTIME PAY		2,842,861	5,244,375	0	0	0	0	(2,401,514)	-84.5%	184.5%	173.1%			
			0099	UNKNOWN PAYROLL POSTINGS		0	1,122	0	0	0	0	(1,122)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			54.0%	113,366,558	83,271,321	0	0	0	30,095,237	26.5%	73.5%		77.3%	-3.8%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		9,860,428	3,382,139	5,427,872	0	50,597	5,478,469	999,820	10.1%	89.9%		84.9%	
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	6,228,417	0	3,564,375	0	3,564,375	644,872	6.2%	93.8%		100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	853,383	866,369	0	0	866,369	23,316	1.3%	98.7%		93.9%	
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	3,413,074	0	1,011,418	0	1,011,418	879,860	16.6%	83.4%		103.5%	
				0033	JANITORIAL SERVICES		2,530	1,919	0	611	0	611	0	0.0%	100.0%		100.0%	
				0034	SECURITY SERVICES		3,794,887	2,696,157	0	1,055,335	0	1,055,335	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	3,266,130	2,797,405	35,000	74,122	2,906,526	828,405	11.8%	88.2%		57.1%	
				0041	CONTRACTUAL SERVICES - OTHER		33,660,492	16,286,163	12,565,150	113,853	3,212,038	15,891,042	1,483,287	4.4%	95.6%		91.5%	
				0050	SUBSIDIES AND TRANSFERS		24,204,984	5,495,638	6,616,259	6,011,862	0	12,628,121	6,081,226	25.1%	74.9%		73.9%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		583,899	256,710	124,746	13,000	55,219	192,965	134,224	23.0%	77.0%		65.6%	
				NON-PERSONNEL SERVICES Total			46.0%	96,613,665	41,879,730	28,397,801	11,825,753	3,391,976	43,615,530	11.5%	88.5%		86.2%	2.3%
20	Grand Total				100.0%	209,980,222	125,151,050	28,397,801	11,825,753	3,391,976	43,615,530	41,213,642	19.6%	80.4%	81.3%	-0.9%		
21	Percent of Total Budget						59.6%				20.8%							

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

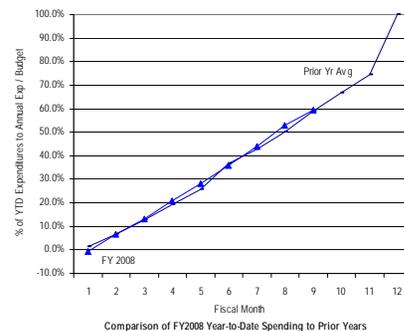
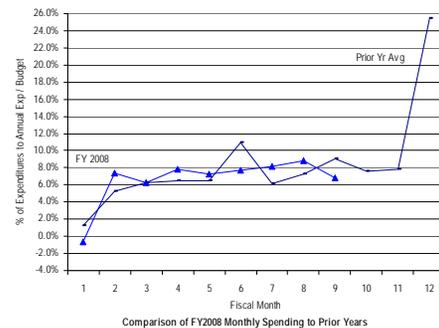
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
Cumulative	1.2%	6.5%	12.8%	19.3%	25.8%	36.7%	42.9%	50.2%	59.2%	66.8%	74.6%	100.0%	
2008													
Monthly	-0.7%	7.4%	6.3%	7.8%	7.3%	7.7%	8.2%	8.8%	6.8%				
YTD	-0.7%	6.7%	13.0%	20.8%	28.1%	35.8%	44.0%	52.8%	59.6%				
YTD Variance - 3-yr Avg vs Current									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-yr average consists of fiscal years 2005, 2006 and 2007.

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%



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

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

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 June 2008	K % Spent and Obligated as of June 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	78,247	0	0	0	0	31,234	28.5%	71.5%	81.3%		
			0012	REGULAR PAY - OTHER		100,793	78,136	0	0	0	0	22,657	22.5%	77.5%	82.4%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	25,231	0	0	0	0	8,777	25.8%	74.2%	76.0%		
			PERSONNEL SERVICES Total				69.8%	244,281	181,614	0	0	0	0	62,667	25.7%	74.3%	83.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	427	977	0	0	977	7,207	83.7%	16.3%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	4,957	0	605	0	605	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	5,425	0	906	0	906	0	0.0%	100.0%	74.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	88	0	236	0	236	(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	1,209	0	2,560	0	2,560	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		9,189	33	0	9,156	0	9,156	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		64,884	6,148	15,390	7,039	0	22,429	36,307	56.0%	44.0%	68.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,099	0	0	0	0	901	22.5%	77.5%	99.0%			
		NON-PERSONNEL SERVICES Total				30.2%	105,511	23,221	16,367	22,148	0	38,515	43,774	41.5%	58.5%	83.2%	-24.7%
Grand Total					100.0%	349,792	204,835	16,367	22,148	0	38,515	106,442	30.4%	69.6%	83.2%	-13.6%	
17 Percent of Total Budget							58.6%				11.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

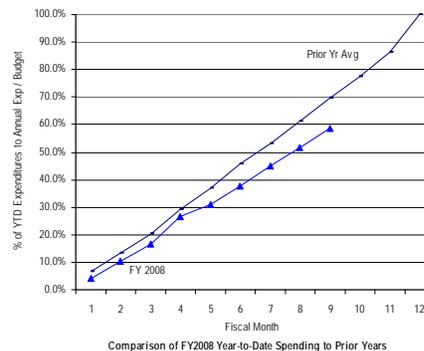
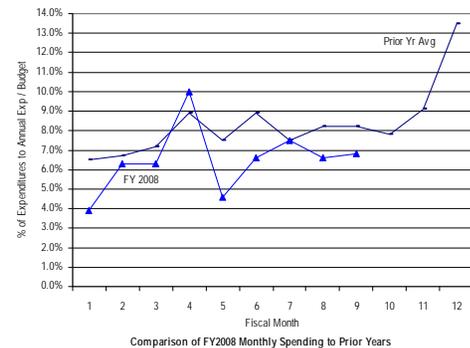
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	6.3%	10.0%	4.6%	6.6%	7.5%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

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-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 K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	
							Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	KA0	DEPARTMENT OF TRANSPORTATION PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	823,224	0	0	0	0	693,387	45.7%	54.3%	N/A	
2			0012	REGULAR PAY - OTHER		0	1,400,470	0	0	0	0	(1,400,470)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	46,399	0	0	0	0	(46,399)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		398,086	557,288	0	0	0	0	(159,202)	-40.0%	140.0%	N/A	
5			0015	OVERTIME PAY		0	85,019	0	0	0	0	(85,019)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				10.3%	1,914,697	2,912,400	0	0	0	0	(997,703)	-52.1%	152.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
8			0040	OTHER SERVICES AND CHARGES		1,018,899	111,158	13,182	0	0	13,182	894,559	87.8%	12.2%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		6,629,517	3,047,531	502,484	1,103,923	274,650	1,881,057	1,700,930	25.7%	74.3%	N/A	
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	8,960,000	0	0	0	0	0	0.0%	100.0%	N/A	
11		NON-PERSONNEL SERVICES Total				89.7%	16,608,416	12,118,688	515,666	1,103,923	274,650	1,894,239	2,595,489	15.6%	84.4%	N/A
12	Grand Total				100.0%	18,523,113	15,031,088	515,666	1,103,923	274,650	1,894,239	1,597,786	8.6%	91.4%	N/A	
13	Percent of Total Budget						81.1%				10.2%					

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

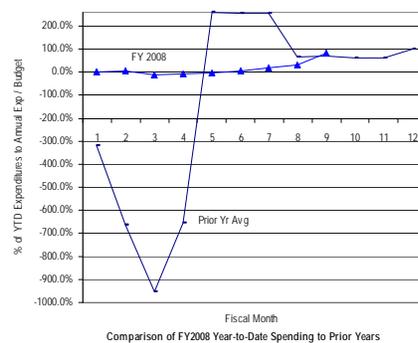
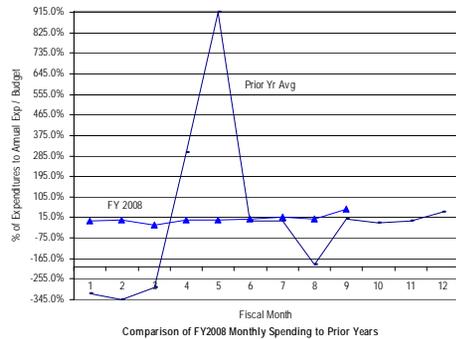
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.3%	-344.0%	-292.4%	299.1%	914.3%	-2.5%	0.2%	-193.0%	6.7%	-11.0%	0.3%	39.6%	100.0%
Cumulative	-317.3%	-661.3%	-953.7%	-654.6%	259.7%	257.2%	257.4%	64.4%	71.1%	60.1%	60.4%	100.0%	
2008													
Monthly	1.2%	2.9%	-16.7%	5.5%	3.5%	8.3%	15.7%	9.8%	50.9%				
YTD	1.2%	4.1%	-12.6%	-7.1%	-3.6%	4.7%	20.4%	30.2%	81.1%				
YTD Variance - 3-yr Avg vs Current									10.0%				

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	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		113,000	113,000	0	0	0	0	0	0.0%	100.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%
3	Grand Total				100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%
4	Percent of Total Budget						100.0%				0.0%					

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

* Details may not sum to totals due to rounding.

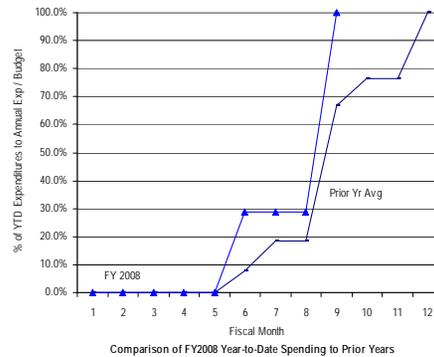
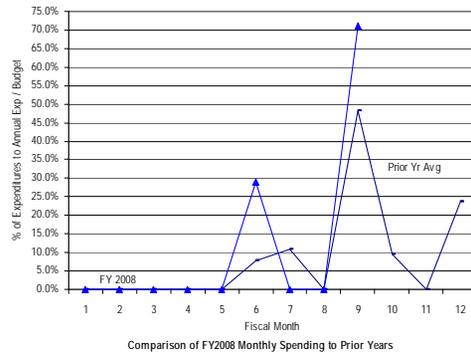
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	0.0%	48.2%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	18.5%	66.7%	76.3%	76.3%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	0.0%	0.0%	71.1%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	28.9%	28.9%	33.3%				

YTD Variance - 3-yr Avg vs Current

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 2007	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	KD0 SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	80,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		20,000	20,000	0	0	0	0	0	0.0%	100.0%	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		191,000	63,390	0	127,610	0	127,610	0	0.0%	100.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	4,954,000	0	0	0	0	0	0.0%	100.0%	100.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	175,000	0	175,000	0	0.0%	100.0%	100.0%	
6			NON-PERSONNEL SERVICES Total		100.0%	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	100.0%	100.0%	0.0%
7	Grand Total				100.0%	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	100.0%	100.0%	0.0%
8	Percent of Total Budget						94.4%				5.6%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

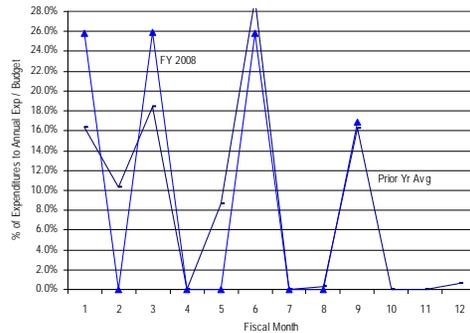
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	10.3%	18.4%	0.0%	8.6%	29.3%	0.0%	0.3%	16.2%	0.0%	0.0%	0.6%	100.0%
Cumulative	16.3%	26.6%	45.0%	45.0%	53.6%	82.9%	82.9%	83.2%	99.4%	99.4%	99.4%	100.0%	
2008													
Monthly	25.8%	0.0%	25.9%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

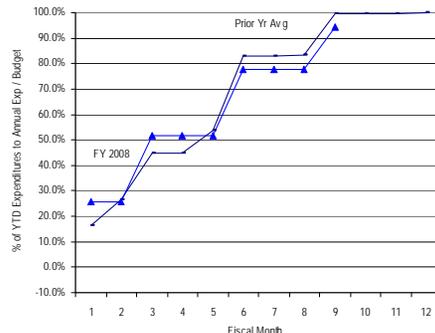
-5.0%

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

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



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 June 2008	K % Spent and Obligated as of June 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		214,909,030	214,545,535	0	0	362,109	362,109	1,386	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	214,909,030	214,545,535	0	0	362,109	362,109	1,386	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	214,909,030	214,545,535	0	0	362,109	362,109	1,386	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						99.8%				0.2%					

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

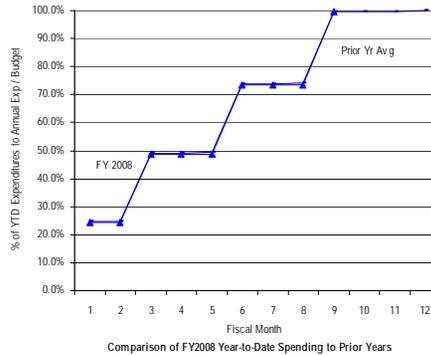
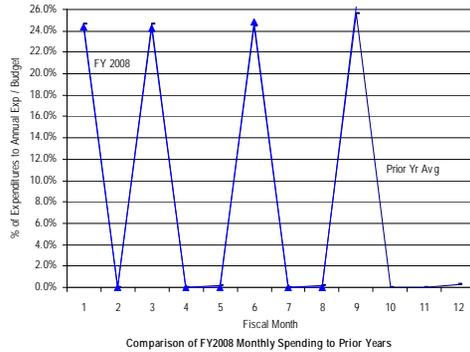
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 June 2008 % Spent and Obligated as of June 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	KG0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,175,770	2,813,201	0	0	0	0	2,362,569	45.6%	54.4%	63.8%		
				REGULAR PAY - OTHER		1,179,218	1,403,177	0	0	0	0	(223,958)	-19.0%	119.0%	153.4%		
				ADDITIONAL GROSS PAY		0	40,719	0	0	0	0	(40,719)	N/A	N/A	4763.6%		
				FRINGE BENEFITS - CURR PERSONNEL		1,141,748	649,361	0	0	0	0	492,387	43.1%	56.9%	118.4%		
				OVERTIME PAY		0	312	0	0	0	0	(312)	N/A	N/A	647.0%		
		PERSONNEL SERVICES Total					33.0%	7,496,737	4,906,768	0	0	0	2,589,968	34.5%	65.5%	81.7%	-16.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,225	53,388	42,243	0	0	42,243	112,594	54.1%	45.9%	58.2%		
				ENERGY, COMM. AND BLDG RENTALS		26,662	47,732	0	16,095	0	16,095	(37,165)	-139.4%	239.4%	100.0%		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	83,354	0	183,834	0	183,834	3,309	1.2%	98.8%	120.7%		
				RENTALS - LAND AND STRUCTURES		166,564	115	0	493	0	493	165,956	99.6%	0.4%	163.6%		
				JANITORIAL SERVICES		15,259	9,362	0	7,153	0	7,153	(1,255)	-8.2%	108.2%	100.0%		
				SECURITY SERVICES		205,000	41,615	0	32,240	0	32,240	131,145	64.0%	36.0%	131.0%		
				OCCUPANCY FIXED COSTS		14,539	14,461	0	50,078	0	50,078	(50,000)	-343.9%	443.9%	0.0%		
				OTHER SERVICES AND CHARGES		1,884,117	338,179	718,466	176,061	79,324	973,851	572,088	30.4%	69.6%	98.9%		
				CONTRACTUAL SERVICES - OTHER		2,471,572	306,029	411,216	212,950	97,900	722,066	1,443,477	58.4%	41.6%	27.6%		
				SUBSIDIES AND TRANSFERS		9,282,264	7,781,376	299,250	0	0	299,250	1,201,637	12.9%	87.1%	87.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		701,011	64,522	150,601	5,000	124,740	280,342	356,148	50.8%	49.2%	45.6%			
NON-PERSONNEL SERVICES Total					67.0%	15,245,710	8,740,132	1,621,776	683,903	301,965	2,607,643	3,897,934	25.6%	74.4%	93.5%	-19.1%	
Grand Total					100.0%	22,742,447	13,646,901	1,621,776	683,903	301,965	2,607,643	6,487,902	28.5%	71.5%	88.2%	-16.8%	
18 Percent of Total Budget							60.0%			11.5%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

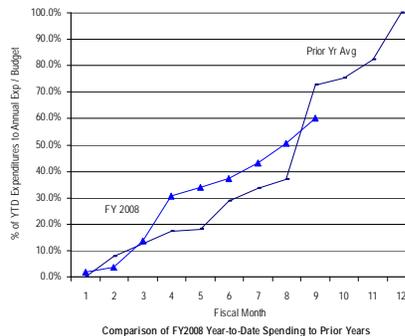
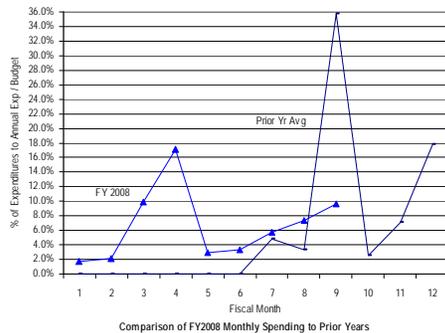
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	7.8%	4.9%	4.8%	0.6%	10.6%	4.8%	3.4%	35.7%	2.5%	7.1%	17.8%	100.0%
Cumulative	0.0%	7.8%	12.7%	17.5%	18.1%	28.7%	33.5%	36.9%	72.6%	75.1%	82.2%	100.0%	
2008													
Monthly	1.7%	2.1%	9.9%	17.1%	3.0%	3.4%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

YTD Variance - 1-yr Avg vs Current

-12.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KT0 DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,150,048	37,385,242	0	0	0	0	12,764,806	25.5%	74.5%	74.7%	
2			0012	REGULAR PAY - OTHER		6,457,492	7,233,250	0	0	0	0	(775,758)	-12.0%	112.0%	85.0%	
3			0013	ADDITIONAL GROSS PAY		1,395,317	1,232,076	0	0	0	0	163,241	11.7%	88.3%	97.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		12,343,884	10,032,219	0	0	0	0	2,311,666	18.7%	81.3%	97.5%	
5			0015	OVERTIME PAY		1,903,757	3,287,440	0	0	0	0	(1,383,683)	-72.7%	172.7%	96.8%	
6			PERSONNEL SERVICES Total				60.7%	72,250,498	59,170,227	0	0	0	13,080,271	18.1%	81.9%	80.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	584,287	1,130,705	1,200	34,753	1,166,659	735,180	29.6%	70.4%	73.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,067,721	1,077,565	0	833,206	0	833,206	1,156,950	37.7%	62.3%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	650,540	0	750,107	0	750,107	131,614	8.6%	91.4%	122.7%	
10			0032	RENTALS - LAND AND STRUCTURES		665,847	260,841	0	405,006	0	405,006	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	2,023,980	0	1,024,602	0	1,024,602	1	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		275,994	31,899	0	214,251	0	214,251	29,843	10.8%	89.2%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		15,883,544	9,401,995	3,495,278	1,258,043	655,918	5,409,239	1,072,310	6.8%	93.2%	97.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		17,621,525	8,207,313	4,718,597	691,944	488,048	5,898,588	3,515,624	20.0%	80.0%	84.8%	
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	938,934	341,236	(70,059)	60,189	331,366	668,898	34.5%	65.5%	53.8%		
18		NON-PERSONNEL SERVICES Total				39.3%	46,841,502	23,254,057	9,685,815	5,432,704	1,238,909	16,357,428	7,230,017	15.4%	84.6%	89.4%
19	Grand Total				100.0%	119,092,000	82,424,284	9,685,815	5,432,704	1,238,909	16,357,428	20,310,288	17.1%	82.9%	83.7%	-0.8%
20	Percent of Total Budget						69.2%				13.7%					

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

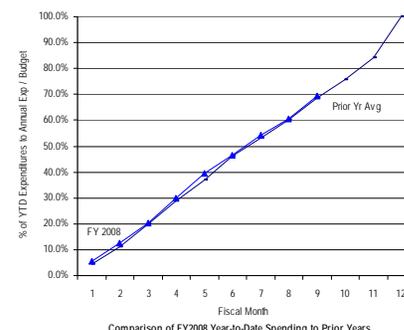
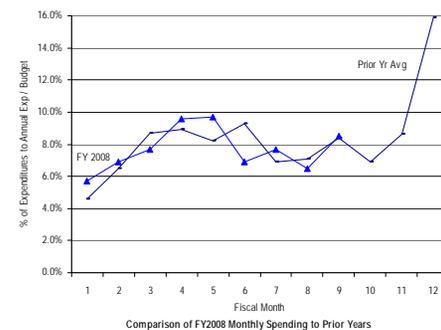
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%	9.6%	9.7%	6.9%	7.7%	6.5%	8.5%				
YTD	5.7%	12.6%	20.3%	29.9%	39.6%	46.5%	54.2%	60.7%	69.2%				
YTD Variance - 3-yr Avg vs Current													
									0.6%				

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

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



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

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

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 June 2008	K % Spent and Obligated as of June 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	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,030,639	7,983,615	0	61,979	0	61,979	6,985,045	46.5%	53.5%	59.4%			
			0012	REGULAR PAY - OTHER		1,101,803	586,739	0	0	0	0	515,064	46.7%	53.3%	N/A			
			0013	ADDITIONAL GROSS PAY		0	516,973	0	0	0	0	(516,973)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	1,677,453	0	0	0	0	1,436,102	46.1%	53.9%	73.4%			
			0015	OVERTIME PAY		0	31,296	0	0	0	0	(31,296)	N/A	N/A	86.9%			
			PERSONNEL SERVICES Total					59.0%	19,245,997	10,796,076	0	61,979	0	61,979	8,387,942	43.6%	56.4%	67.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	100,582	23,134	0	14,700	37,834	128,176	48.1%	51.9%	82.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	0	0	31,683	0	31,683	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	(4,511)	0	549,071	0	549,071	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	28,931	0	432,140	0	432,140	1,425	0.3%	99.7%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	1,033,021	396,734	84,698	145,000	626,432	473,735	22.2%	77.8%	61.8%			
			0041	CONTRACTUAL SERVICES - OTHER		9,256,079	5,831,779	2,777,083	303,152	0	3,080,236	344,064	3.7%	96.3%	87.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	118,111	52,100	0	0	52,100	52,422	23.5%	76.5%	66.2%			
		NON-PERSONNEL SERVICES Total					41.0%	13,371,576	7,067,610	3,249,052	1,851,066	159,700	5,259,818	1,044,149	7.8%	92.2%	90.2%	2.0%
		Grand Total					100.0%	32,617,574	17,863,686	3,249,052	1,913,045	159,700	5,321,797	9,432,091	28.9%	71.1%	80.5%	-9.5%
		19 Percent of Total Budget							54.8%				16.3%					

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

* Details may not sum to totals due to rounding.

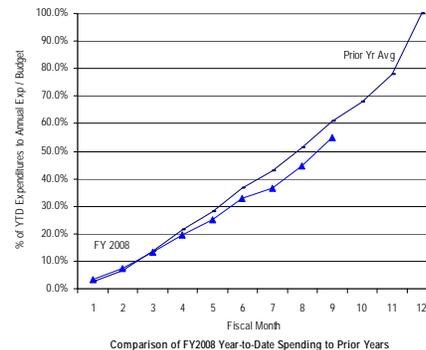
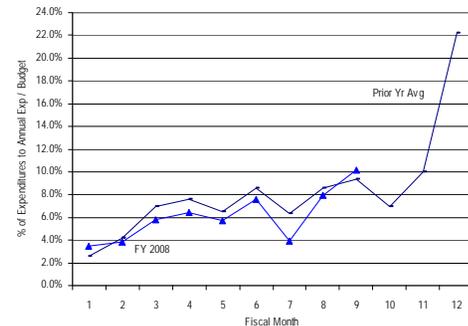
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%	6.4%	5.7%	7.6%	3.9%	7.9%	10.2%				
YTD	3.5%	7.3%	13.1%	19.5%	25.2%	32.8%	36.7%	44.6%	54.8%				
YTD Variance - 3-yr Avg vs Current									-6.0%				

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of June 2008	K % Spent and Obligated as of June 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	421,198	0	0	0	0	372,306	46.9%	53.1%	66.4%		
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	5,656	0	0	0	0	9,344	62.3%	37.7%	219.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	85,529	0	0	0	0	79,775	48.3%	51.7%	72.9%		
5			0015	OVERTIME PAY		0	6,621	0	0	0	0	(6,621)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				61.9%	973,808	520,338	0	0	0	0	453,470	46.6%	53.4%	75.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,400	4,400	0	0	0	0	0	0.0%	100.0%	51.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	8,100	0	8,100	0	0.0%	100.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	13,642	0	24,062	0	24,062	3,575	8.7%	91.3%	82.2%		
10			0032	RENTALS - LAND AND STRUCTURES		146,444	105,477	0	63,769	0	63,769	(22,802)	-15.6%	115.6%	57.7%		
11			0040	OTHER SERVICES AND CHARGES		276,533	35,804	15,481	2,293	4,827	22,601	218,128	78.9%	21.1%	14.1%		
12			0041	CONTRACTUAL SERVICES - OTHER		59,600	0	0	4,800	0	4,800	54,800	91.9%	8.1%	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		NON-PERSONNEL SERVICES Total				38.1%	600,612	159,963	41,133	103,024	4,827	148,984	291,665	48.6%	51.4%	73.6%	-22.2%
15		Grand Total				100.0%	1,574,420	680,301	41,133	103,024	4,827	148,984	745,135	47.3%	52.7%	74.8%	-22.1%
16	Percent of Total Budget						43.2%				9.5%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

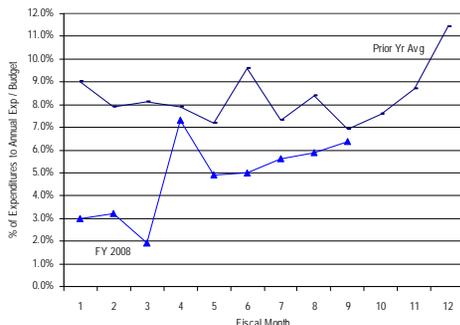
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
2008													
Monthly	3.0%	3.2%	1.9%	7.3%	4.9%	5.0%	5.6%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

YTD Variance - 3-yr Avg vs Current

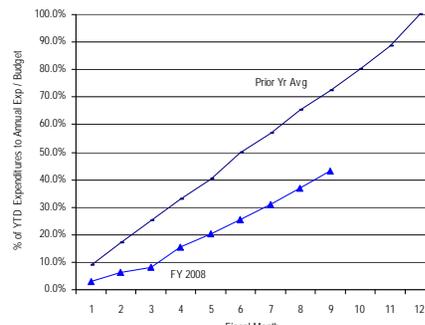
-29.1%

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	796,332	761,796	34,536	4.3%
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%



Comparison of FY2008 Monthly Spending to Prior Years



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

(P) Financing and Others

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	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 June 2008	% Spent and Obligated as of June 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES														
2			0041	CONTRACTUAL SERVICES - OTHER		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A		
3			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
4	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%	
5	Percent of Total Budget						0.0%				100.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

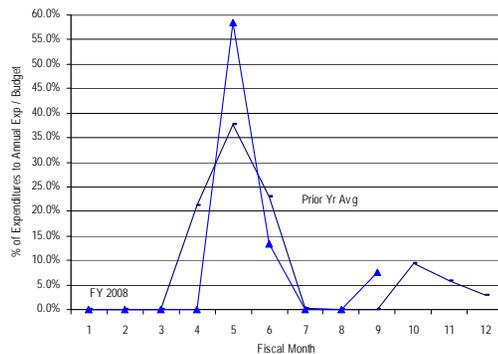
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	58.4%	13.3%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

YTD Variance - 3-yr Avg vs Current

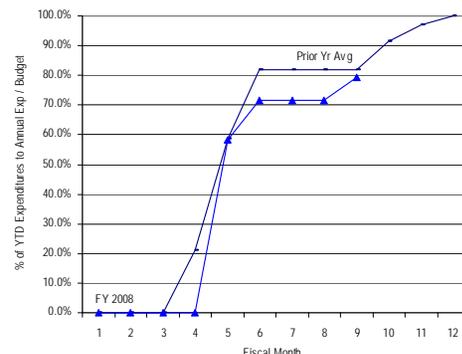
-2.9%

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.

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%



Comparison of FY2008 Monthly Spending to Prior Years



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

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

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 June 2008	K % Spent and Obligated as of June 2007	J - K 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	40,237,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	40,237,000	0	0	0	0	0	40,237,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	40,237,000	0	0	0	0	0	40,237,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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 ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0050	SUBSIDIES AND TRANSFERS		16,227,273	0	0	0	0	0	16,227,273	100.0%	0.0%	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	16,227,273	0	0	0	0	0	16,227,273	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	16,227,273	0	0	0	0	0	16,227,273	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget							0.0%				0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 June 2008	K % Spent and Obligated as of June 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	111,100,404	0	0	0	0	329,606,797	74.8%	25.2%	90.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	440,707,201	111,100,404	0	0	0	0	329,606,797	74.8%	25.2%	90.7%	-65.5%
3	Grand Total				100.0%	440,707,201	111,100,404	0	0	0	0	329,606,797	74.8%	25.2%	90.7%	-65.5%
4	Percent of Total Budget						25.2%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

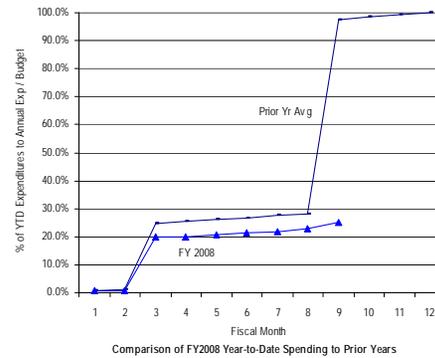
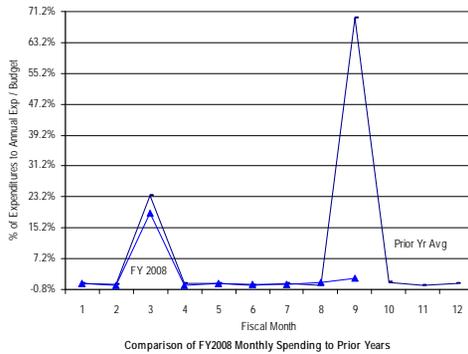
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	23.5%	0.7%	0.9%	0.4%	0.8%	0.4%	69.6%	1.2%	0.4%	0.9%	100.0%
Cumulative	0.7%	1.2%	24.7%	25.4%	26.3%	26.7%	27.5%	27.9%	97.5%	98.7%	99.1%	100.0%	
2008													
Monthly	0.7%	0.2%	18.9%	0.2%	0.7%	0.6%	0.5%	1.2%	2.2%				
YTD	0.7%	0.9%	19.8%	20.0%	20.7%	21.3%	21.8%	23.0%	25.2%				

YTD Variance - 3-yr Avg vs Current

-72.3%

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

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%
3	Grand Total				100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%
4	Percent of Total Budget						6.7%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	0.0%	0.0%	0.0%				
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	6.7%	6.7%	6.7%				

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

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	50.7%	24.8%		
2	NON-PERSONNEL SERVICES Total					100.0%	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	50.7%	24.8%	25.9%	
3	Grand Total					100.0%	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	50.7%	24.8%		
4	Percent of Total Budget							50.7%					0.0%					

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

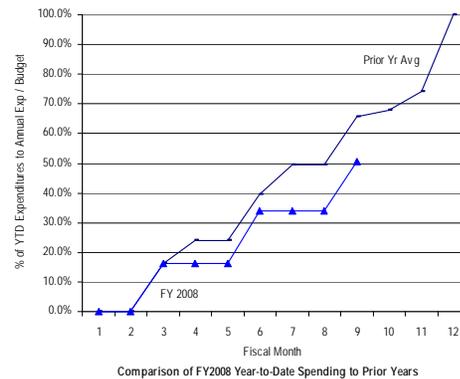
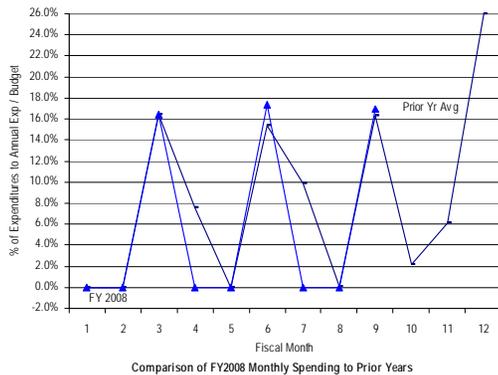
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
2008													
Monthly	0.0%	0.0%	16.4%	0.0%	0.0%	17.4%	0.0%	0.0%	16.9%				
YTD	0.0%	0.0%	16.4%	16.4%	16.4%	33.8%	33.8%	33.8%	50.7%				
YTD Variance - 3-yr Avg vs Current									-15.0%				

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 June 2008	% Spent and Obligated as of June 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		139,142,000	0	0	0	0	0	0	139,142,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	139,142,000	0	0	0	0	0	0	139,142,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total				100.0%	139,142,000	0	0	0	0	0	0	139,142,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%						0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

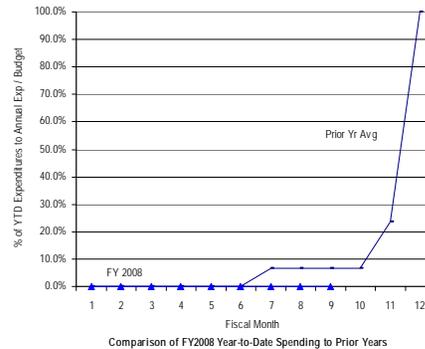
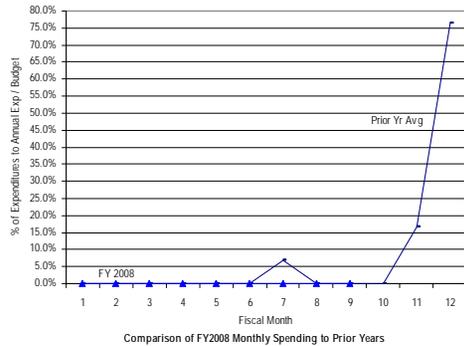
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	16.8%	76.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	23.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

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

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

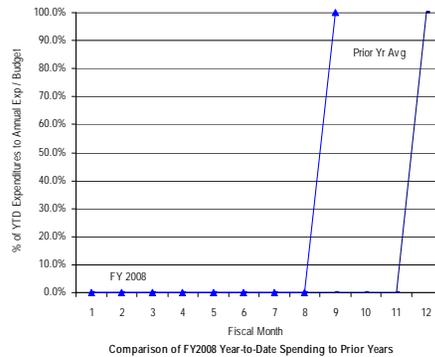
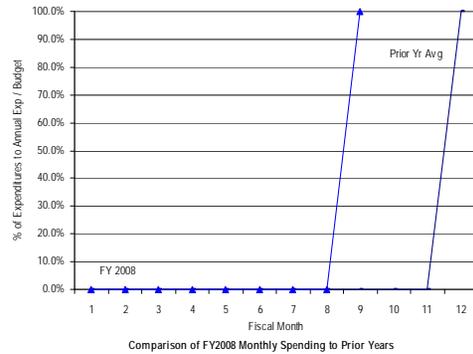
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ		
								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	NON-PERSONNEL SERVICES Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%	8.8%		
3	Grand Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	21.6%	0.0%	3.9%		
4	Percent of Total Budget						21.6%					0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	21.6%	0.0%	0.0%	0.0%	0.0%				
YTD	0.0%	0.0%	0.0%	0.0%	21.6%	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.

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2008	% Spent and Obligated as of June 2007	Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,657,993	0	0	0	0	0	39,657,993	100.0%	0.0%	0.0%
2				0013	ADDITIONAL GROSS PAY		3,133,000	0	0	0	0	0	3,133,000	100.0%	0.0%	0.0%
3				0014	FRINGE BENEFITS - CURR PERSONNEL		3,468,382	0	0	0	0	0	3,468,382	100.0%	0.0%	0.0%
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%
5				PERSONNEL SERVICES Total		100.0%	46,259,375	0	0	0	0	0	46,259,375	100.0%	0.0%	0.0%
6	Grand Total					100.0%	46,259,375	0	0	0	0	0	46,259,375	100.0%	0.0%	0.0%
7	Percent of Total Budget							0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	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%	

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%

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

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2008

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

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

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 June 2008	K % Spent and Obligated as of June 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	(1,783,990)	0	0	0	0	12,643,517	116.4%	-16.4%	-17.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	-16.4%	-17.9%	1.5%
3	Grand Total				100.0%	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	-16.4%	-17.9%	1.5%
4	Percent of Total Budget						-16.4%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

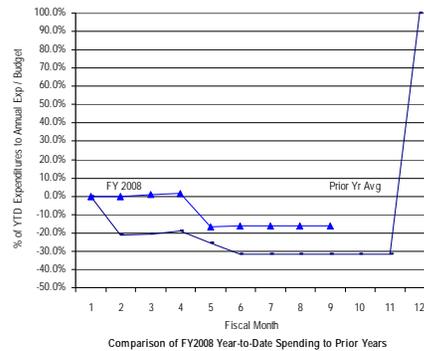
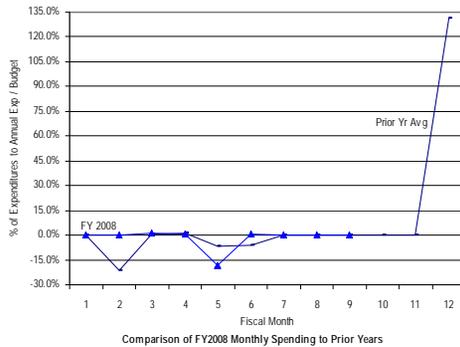
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	0.9%	1.2%	-6.5%	-6.3%	0.1%	0.0%	0.0%	0.0%	0.3%	131.6%	100.0%
Cumulative	0.0%	-21.3%	-20.4%	-19.2%	-25.7%	-32.0%	-31.9%	-31.9%	-31.9%	-31.9%	-31.6%	100.0%	
2008													
Monthly	0.0%	0.0%	1.0%	0.7%	-18.6%	0.5%	0.0%	0.0%	0.0%				
YTD	0.0%	0.0%	1.0%	1.7%	-16.9%	-16.4%	-16.4%	-16.4%	-16.4%				

YTD Variance - 3-yr Avg vs Current

15.5%

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	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%



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 June 2008	% Spent and Obligated as of June 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	8.5%	0.2%	
2	NON-PERSONNEL SERVICES Total				100.0%	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	8.5%	0.2%	8.3%
3	Grand Total				100.0%	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	8.5%	0.2%	8.3%
4	Percent of Total Budget						8.5%				0.0%					

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

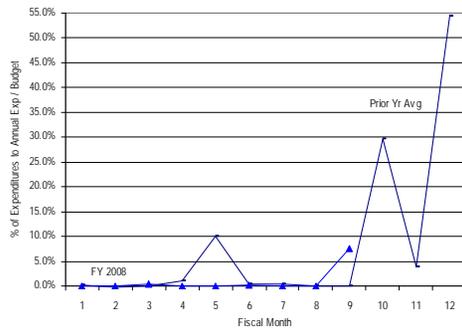
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

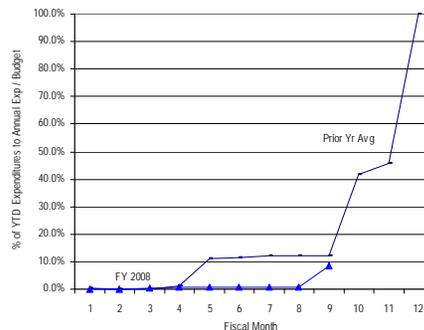
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%	
2008													
Monthly	0.0%	0.0%	0.5%	0.1%	0.0%	0.3%	0.0%	0.0%	7.6%				
YTD	0.0%	0.0%	0.5%	0.6%	0.6%	0.9%	0.9%	0.9%	8.5%				
YTD Variance - 3-yr Avg vs Current									-3.6%				

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.



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: 75.0%
% of Year Remaining: 25.0%

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 June 2008	K % Spent and Obligated as of June 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	12,591,957	0	0	0	0	8,423,043	40.1%	59.9%	99.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	12,591,957	0	0	0	0	8,423,043	40.1%	59.9%	99.4%	-39.5%
3	Grand Total				100.0%	21,015,000	12,591,957	0	0	0	0	8,423,043	40.1%	59.9%	99.4%	-39.5%
4	Percent of Total Budget						59.9%				0.0%					

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

* Details may not sum to totals due to rounding.

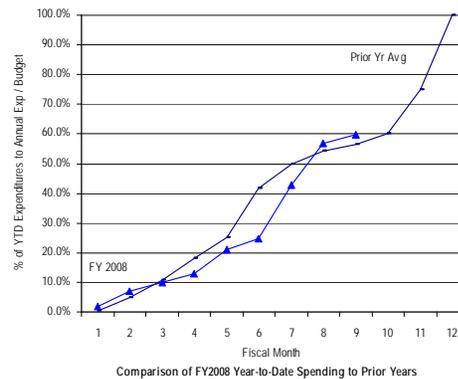
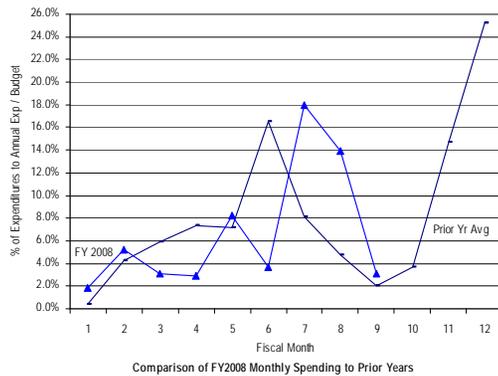
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%	2.9%	8.2%	3.7%	18.0%	13.9%	3.1%				
YTD	1.8%	7.0%	10.1%	13.0%	21.2%	24.9%	42.9%	56.8%	59.9%	3.5%			

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	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%



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 June 2008	K % Spent and Obligated as of June 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	423,202	0	278,374	0	278,374	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	801,671	0	698,329	0	698,329	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	1,301,792	0	643,472	0	643,472	71,000	3.5%	96.5%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	21,724	0	20,896	0	20,896	34,686	44.9%	55.1%	0.0%	
5			NON-PERSONNEL SERVICES Total				100.0%	4,189,780	2,548,389	0	1,641,071	0	1,641,071	320	0.0%	100.0%
6	Grand Total				100.0%	4,189,780	2,548,389	0	1,641,071	0	1,641,071	320	0.0%	100.0%	98.2%	1.8%
7	Percent of Total Budget						60.8%				39.2%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	3.2%	10.3%	7.7%	17.7%	2.5%	7.7%	7.3%	10.8%	7.6%	32.1%	100.0%
Cumulative	-6.9%	-6.9%	-3.7%	6.6%	14.3%	32.0%	34.5%	42.2%	49.5%	60.3%	67.9%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	23.8%	7.3%	10.4%	9.2%	1.7%	8.4%				
YTD	0.0%	0.0%	0.0%	23.8%	31.1%	41.5%	50.7%	52.4%	60.8%				
YTD Variance - 3-yr Avg vs Current									11.3%				

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

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.

