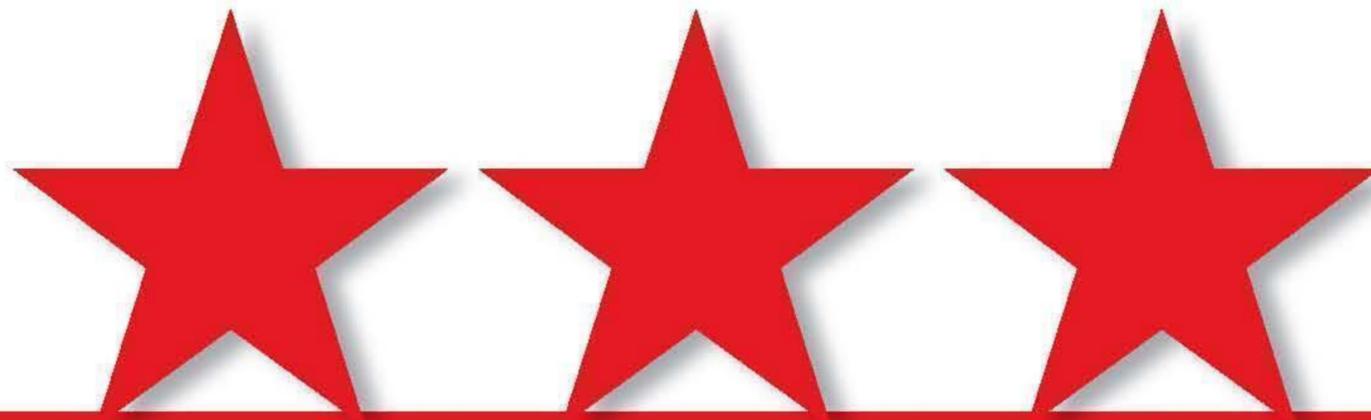


FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

May 31, 2010



District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Kohns
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and
Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

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

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Neil O. Albert
City Administrator

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi 
Chief Financial Officer

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

DATE: JUL 22 2010

SUBJECT FY 2010 May Financial Status Report

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

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

The financial status report contains:

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

The attached reports were generated on July 08, 2010. Any differences between these reports and SOAR are due to May 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 08, 2010.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.537 billion of their \$5.095 billion Local funds budget. This leaves a total available balance for the District of \$1.558 billion, or 30.6 percent of their Local funds budget for the remaining four months or 33.3 percent of the year.

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

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

The rate of expenditures alone through May 2010 is 61.9 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2007, 2008, and 2009), agencies had spent 58.4 percent of their annual Local funds budget through the first eight months of the fiscal year.

The following agencies had a negative Local budgetary balance: Department of Insurance, Securities and Banking (-\$10,944); Public Charter Schools (-\$12,559,703); and Alcoholic Beverage Regulation Administration (-\$22,500). The negative Local balance is a result of the agency not reclassifying/correcting expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce the planned spending from the amounts in the proposed budget and financial plan for FY 2010. To maintain a balanced budget, reductions have been approved by the Council in May 2010, signed by the Mayor and submitted to Congress as part of the FY 2010 Balanced Budget Support Emergency Act of 2010.

Gross Funds

Agencies spent or committed \$5.493 billion of their \$9.010 billion budget from all funding sources through the first eight months of FY 2010, leaving \$3.517 billion, or 39.0 percent for the remainder of the year. The rate of expenditures alone was 52.6 percent of budget, which is lower than the three-year historical average of 55.9 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the Local funds budget.

To date, District agencies have spent or committed 16.2 percent of their Dedicated Tax funds, 60.2 percent of their Special Purpose Revenue funds ("O"-type funds), 41.8 percent of their Federal Grants, 56.1 percent of their Federal Payments, 59.1 percent of their Federal Medicaid budgets, 46.6 percent of their Private Grant budgets, and 30.5 percent of their Private Donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$2.145 billion in the first eight months, or 75.8 percent of their \$2.830 billion Local budgets. This leaves \$0.686 billion, or 24.2 percent for the remaining four months of the year. All District agencies as a whole spent or committed \$3.537 billion, or 69.4 percent of the \$5.095 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 55.5 percent of the District's Local funds budget.

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

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

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

Local Funds

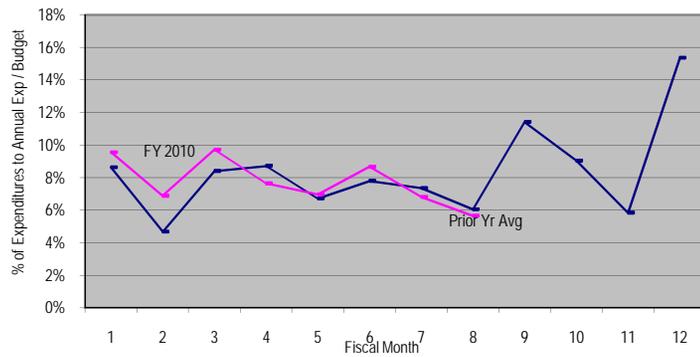
General Fund: Local Funds

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

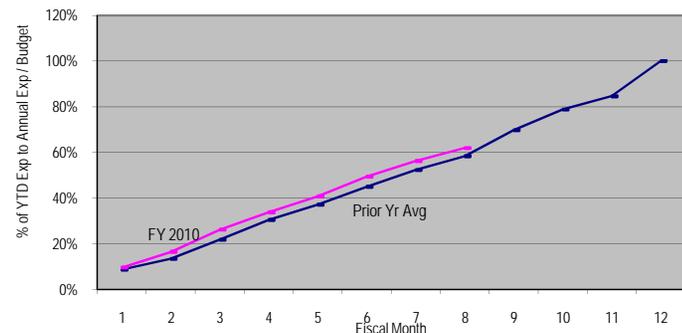
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
Monthly	8.6%	4.7%	8.4%	8.7%	6.7%	7.8%	7.4%	6.0%	11.4%	9.0%	5.8%	15.4%	100.0%
Cumulative	8.6%	13.3%	21.7%	30.4%	37.1%	44.9%	52.3%	58.4%	69.8%	78.8%	84.6%	100.0%	
2010													
Monthly	9.6%	6.9%	9.7%	7.6%	7.0%	8.7%	6.8%	5.7%					
YTD	9.6%	16.4%	26.2%	33.8%	40.8%	49.4%	56.2%	61.9%					

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

* Details may not sum to totals due to rounding.



Comparison of FY2010 Monthly Spending to Prior Years



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

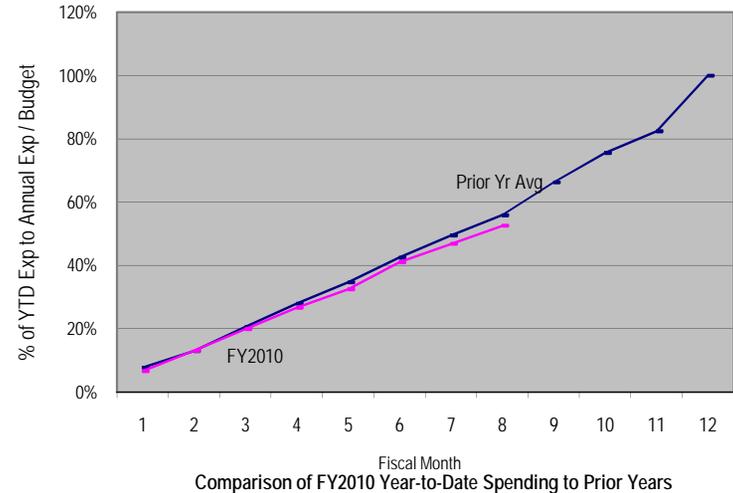
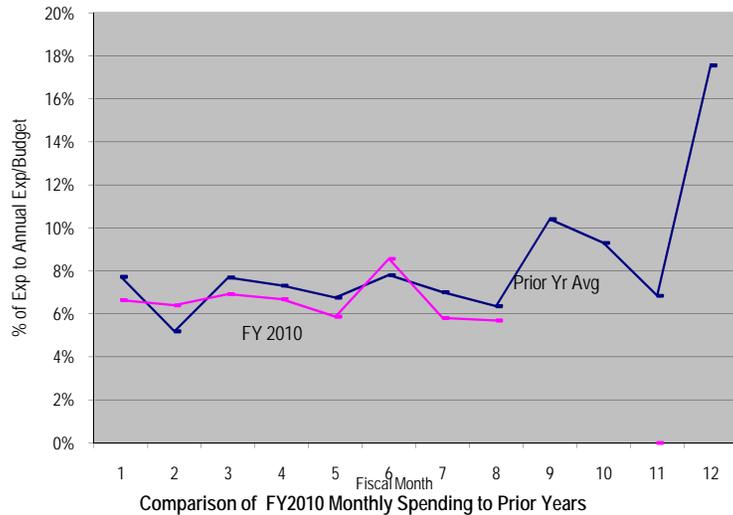
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
2010													
Monthly	6.6%	6.4%	6.9%	6.7%	5.9%	8.6%	5.8%	5.7%					
YTD	6.6%	13.0%	20.0%	26.6%	32.5%	41.1%	46.9%	52.6%					

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

* Details may not sum to totals due to rounding.



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

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

Gross Funds By Appropriated Fund

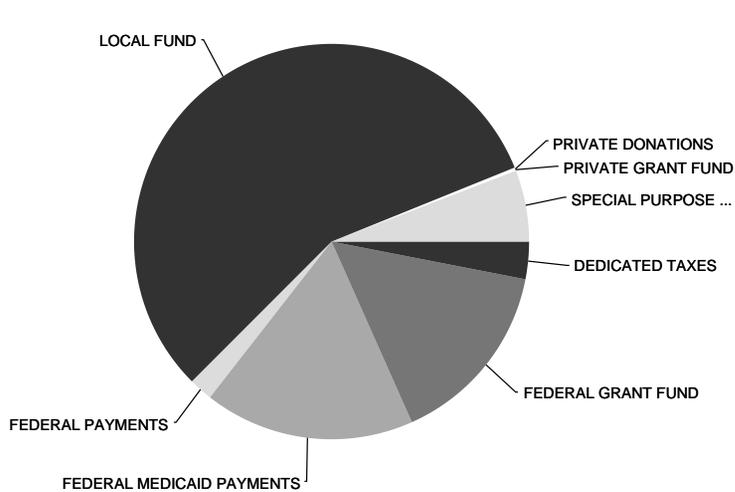
General Fund: Gross Funds By Appropriated Fund

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

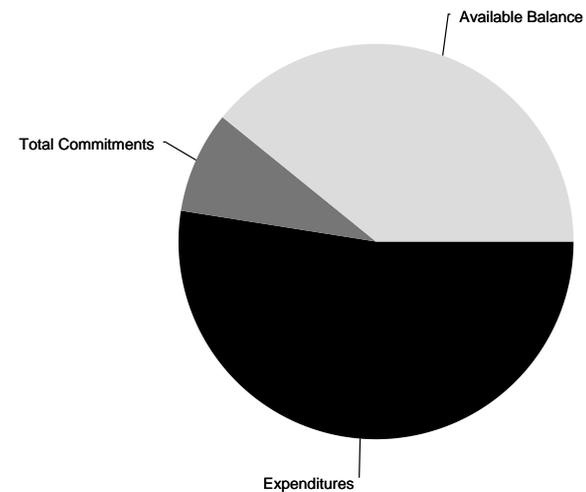
% Time Elapsed: 66.7%
 % Time Remaining: 33.3%

	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	LOCAL FUND	56.6%	5,095,313,881	3,154,368,416	200,278,986	147,256,092	35,151,567	382,686,645	1,558,258,820	30.6%
2	DEDICATED TAXES	3.1%	283,516,613	23,568,380	5,055,723	4,218,035	13,040,000	22,313,758	237,634,475	83.8%
3	FEDERAL PAYMENTS	1.8%	164,997,137	61,861,391	23,911,246	891,295	5,841,901	30,644,441	72,491,305	43.9%
4	FEDERAL GRANT FUND	15.1%	1,362,504,396	379,732,997	139,474,874	33,654,184	16,773,149	189,902,207	792,869,192	58.2%
5	FEDERAL MEDICAID PAYMENTS	17.4%	1,564,251,399	902,834,600	16,650,619	575,751	4,621,473	21,847,843	639,568,955	40.9%
6	PRIVATE GRANT FUND	0.1%	8,312,182	3,381,714	449,716	2,902	42,621	495,239	4,435,228	53.4%
7	PRIVATE DONATIONS	0.0%	1,740,046	159,184	290,794	74,236	6,297	371,328	1,209,534	69.5%
8	SPECIAL PURPOSE REVENUE FUNDS	5.9%	529,321,726	210,356,227	62,074,541	29,803,373	16,192,661	108,070,576	210,894,924	39.8%
Grand Total		100.0%	9,009,957,380	4,736,262,909	448,186,500	216,475,868	91,669,669	756,332,037	3,517,362,433	39.0%
		% of Budget		52.6%				8.4%		

*Details may not sum to totals due to rounding.



Gross Funds Budget By Source



Spent, Commitment and Available Balance

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

**Gross Funds By
 Appropriation Title**

General Fund: Gross Funds By Appropriation Title

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

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

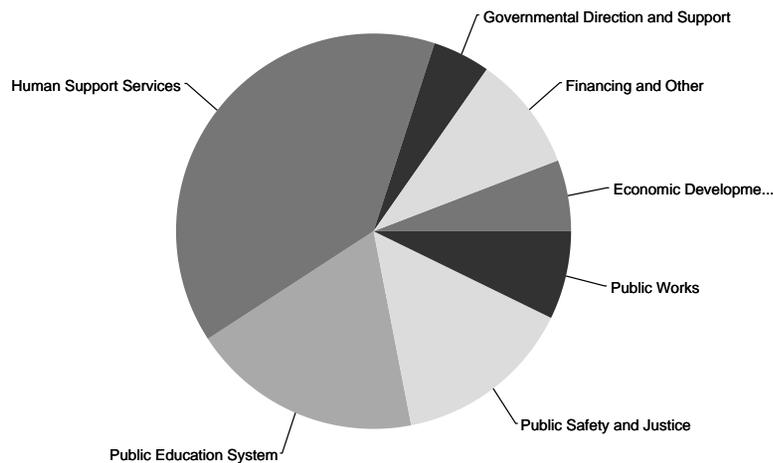
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	39.1%	3,521,983,633	1,980,149,661	187,829,059	70,981,169	29,017,765	287,827,992	1,254,005,979	35.6%
2	PUBLIC EDUCATION SYSTEM	18.9%	1,704,619,546	1,041,563,673	85,697,318	49,973,460	6,686,643	142,357,421	520,698,452	30.5%
3	PUBLIC SAFETY AND JUSTICE	14.7%	1,327,923,328	748,861,521	53,342,909	26,448,410	17,824,536	97,615,855	481,445,952	36.3%
4	FINANCING AND OTHER	9.6%	862,088,388	152,411,732	0	4,631,680	0	4,631,680	705,044,976	81.8%
5	PUBLIC WORKS	7.3%	655,298,586	391,418,666	35,999,842	25,472,858	21,259,309	82,732,010	181,147,910	27.6%
6	ECONOMIC DEVELOPMENT AND REGULATION	5.8%	518,420,846	189,384,690	48,915,391	25,556,897	6,882,599	81,354,886	247,681,270	47.8%
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.7%	419,623,053	232,472,966	36,401,981	13,411,395	9,998,817	59,812,192	127,337,896	30.3%
Grand Total		100.0%	9,009,957,380	4,736,262,909	448,186,500	216,475,868	91,669,669	756,332,037	3,517,362,433	39.0%

% of Budget

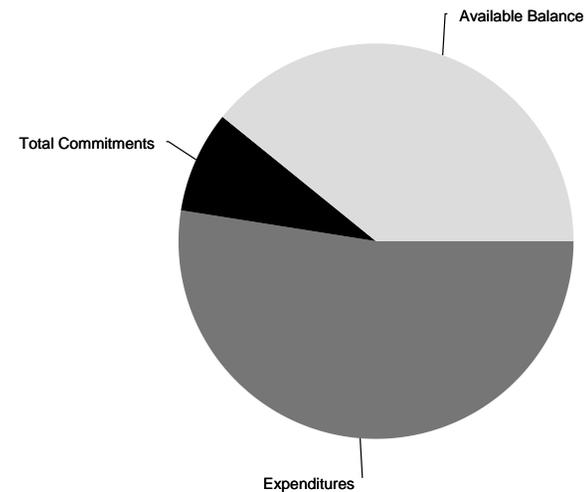
52.6%

8.4%

*Details may not sum to totals due to rounding.



Gross Funds Budget By Appropriation Title



Percent of Gross Funds Budget Spent

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

**LOCAL FUND (0100)
 By Appropriation Title**

General Fund: Local Fund (0100) By Appropriation Title

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

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

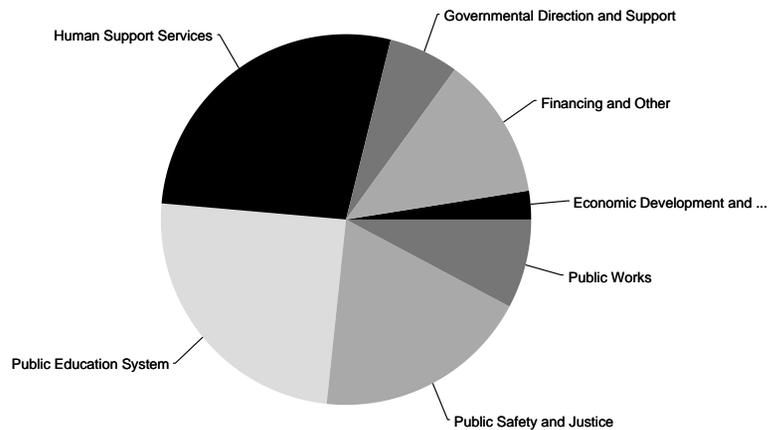
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.1%	312,856,906	201,246,150	15,140,197	10,616,224	4,921,034	30,677,455	80,933,302	25.9%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.6%	133,982,238	58,686,117	8,130,867	7,489,810	2,419,726	18,040,404	57,255,717	42.7%
3	PUBLIC SAFETY AND JUSTICE	18.7%	955,214,052	668,347,425	25,127,675	18,448,091	10,456,708	54,032,474	232,834,153	24.4%
4	PUBLIC EDUCATION SYSTEM	24.9%	1,268,366,374	927,905,071	28,269,608	49,087,458	3,374,452	80,731,518	259,729,785	20.5%
5	HUMAN SUPPORT SERVICES	27.4%	1,394,342,310	867,828,587	112,439,237	49,732,072	13,484,715	175,656,024	350,857,699	25.2%
6	PUBLIC WORKS	7.9%	401,040,487	280,745,101	11,171,401	7,460,996	494,931	19,127,329	101,168,057	25.2%
7	FINANCING AND OTHER	12.4%	629,511,514	149,609,965	0	4,421,440	0	4,421,440	475,480,109	75.5%
	Grand Total	100.0%	5,095,313,881	3,154,368,416	200,278,986	147,256,092	35,151,567	382,686,645	1,558,258,820	30.6%

% of Budget

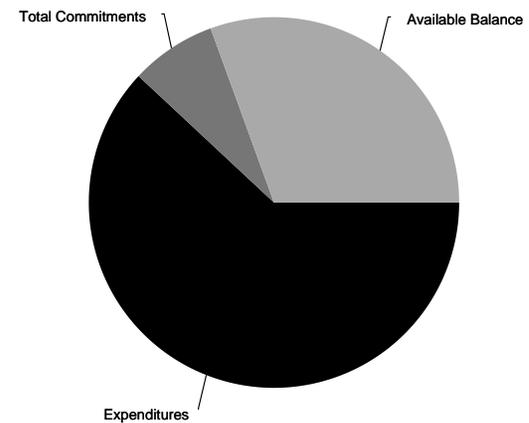
61.9%

7.5%

*Details may not sum to totals due to rounding.



Local Fund Budget By Appropriation Title



Percent of Local Fund Budget Spent

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

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

General Fund: Dedicated Taxes (0110) By Appropriation Title

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

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

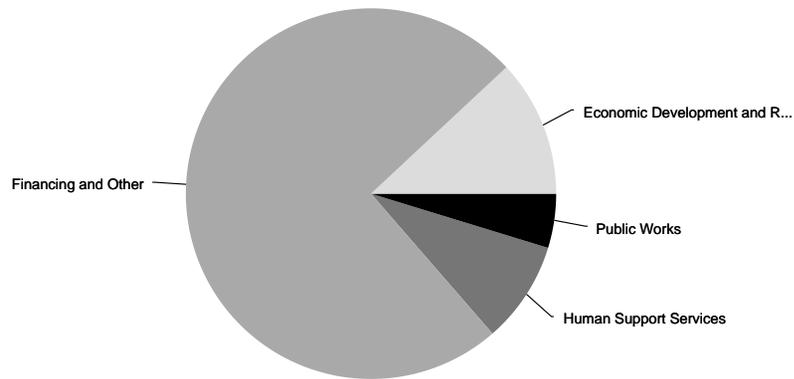
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	12.1%	34,202,413	17,119,521	3,398,580	2,533,350	40,000	5,971,930	11,110,962	32.5%
2	HUMAN SUPPORT SERVICES	9.1%	25,764,000	5,668,258	1,657,143	1,684,685	0	3,341,828	16,753,913	65.0%
3	PUBLIC WORKS	4.6%	13,000,000	0	0	0	13,000,000	13,000,000	0	0
4	FINANCING AND OTHER	74.3%	210,550,200	780,600	0	0	0	0	209,769,600	99.6%
	Grand Total	100.0%	283,516,613	23,568,380	5,055,723	4,218,035	13,040,000	22,313,758	237,634,475	83.8%

% of Budget

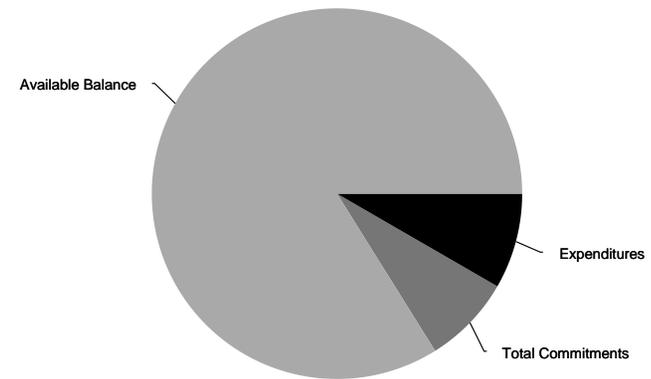
8.3%

7.9%

*Details may not sum to totals due to rounding.



Dedicated Taxes Budget By Appropriation Title



Percent of Dedicated Taxes Budget Spent

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

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

General Fund: Federal Payments (0150) By Appropriation Title

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

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

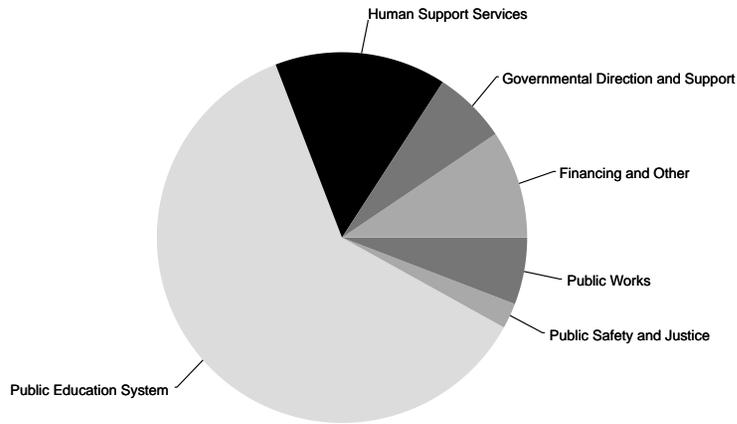
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.3%	10,349,818	264,770	1,722,471	18,900	2,193,200	3,934,571	6,150,477	59.4%
2	PUBLIC SAFETY AND JUSTICE	2.1%	3,468,196	1,127,604	635,962	52,031	330,050	1,018,042	1,322,549	38.1%
3	PUBLIC EDUCATION SYSTEM	61.1%	100,844,061	51,302,791	13,470,663	610,124	1,231,280	15,312,066	34,229,203	33.9%
4	HUMAN SUPPORT SERVICES	15.2%	25,117,620	3,081,350	4,420,867	0	2,087,372	6,508,239	15,528,031	61.8%
5	PUBLIC WORKS	5.9%	9,658,332	4,082,272	3,661,283	0	0	3,661,283	1,914,777	19.8%
6	FINANCING AND OTHER	9.4%	15,559,109	2,002,602	0	210,240	0	210,240	13,346,267	85.8%
	Grand Total	100.0%	164,997,137	61,861,391	23,911,246	891,295	5,841,901	30,644,441	72,491,305	43.9%

% of Budget

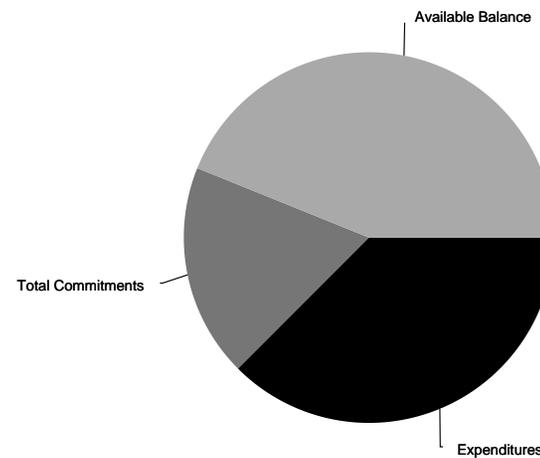
37.5%

18.6%

*Details may not sum to totals due to rounding.



Federal Payments Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

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

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

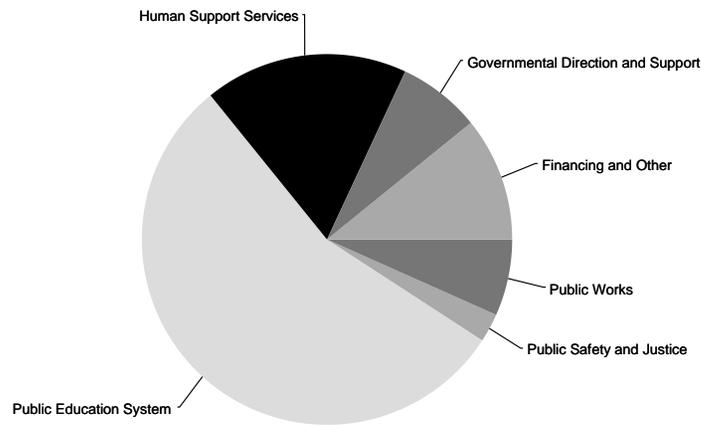
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

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

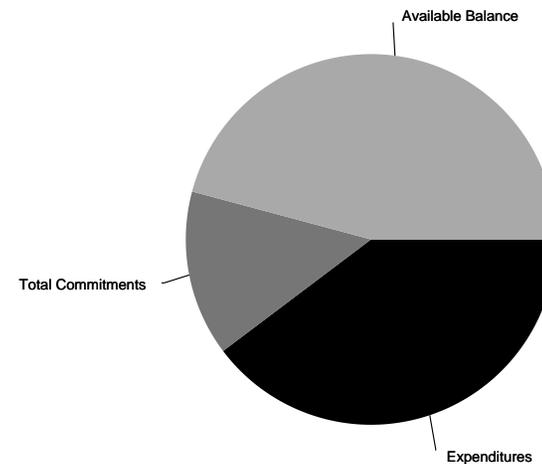
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.2%	10,349,818	264,770	1,722,146	18,900	2,193,200	3,934,246	6,150,802	59.4%
2	PUBLIC SAFETY AND JUSTICE	2.4%	3,468,196	1,127,604	635,960	52,031	330,050	1,018,040	1,322,551	38.1%
3	PUBLIC EDUCATION SYSTEM	55.1%	78,752,924	46,134,501	3,475,840	606,724	1,209,280	5,291,844	27,326,579	34.7%
4	HUMAN SUPPORT SERVICES	17.6%	25,117,620	3,081,350	4,420,867	0	2,087,372	6,508,239	15,528,031	61.8%
5	PUBLIC WORKS	6.8%	9,658,332	4,049,744	3,661,283	0	0	3,661,283	1,947,305	20.2%
6	FINANCING AND OTHER	10.9%	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
	Grand Total	100.0%	142,906,000	56,750,810	13,916,096	887,895	5,819,901	20,623,892	65,531,298	45.9%

% of Budget 39.7% 14.4%

*Details may not sum to totals due to rounding.



Federal Payments - Internal Budget by Appr Title



Percent of Federal Payments - Internal Budget Spent

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

**Emergency Preparedness Detail
 for Appropriated fund 0150**

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

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

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

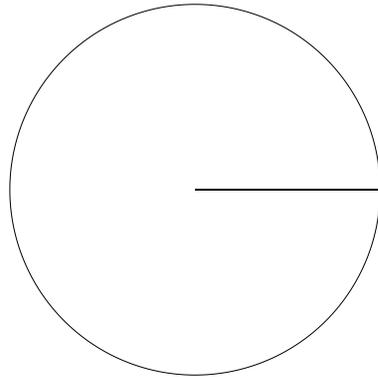
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
Grand Total	N/A	0	0	2	0	0	2	(2)	N/A

% of Budget

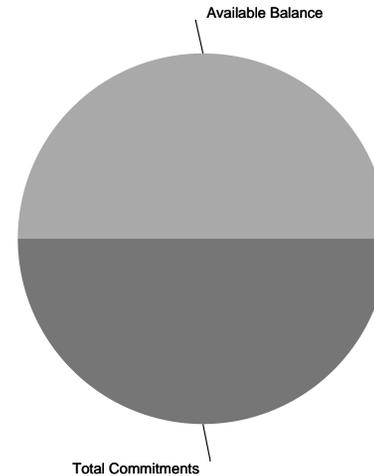
N/A

N/A

*Details may not sum to totals due to rounding.



Emergency Preparedness Budget by Appr Title



Percent of Emergency Preparedness Budget Spent

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

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

General Fund: State Aide Fund Detail for Appropriated Fund 0150

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

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

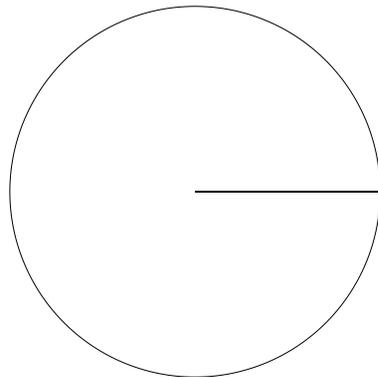
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	325	0	0	325	(325)	N/A
Grand Total	N/A	0	0	325	0	0	325	(325)	N/A

% of Budget

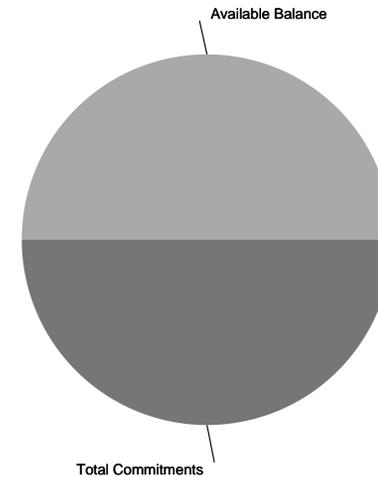
N/A

N/A

*Details may not sum to totals due to rounding.



State Aide Fund Budget by Appr Title



Percent of State Aide Fund Budget Spent

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

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

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

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

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

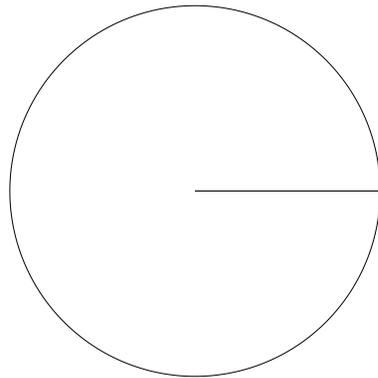
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	200,000	0	0	0	0	(200,000)	N/A
	Grand Total	N/A	0	200,000	0	0	0	0	(200,000)	N/A

% of Budget

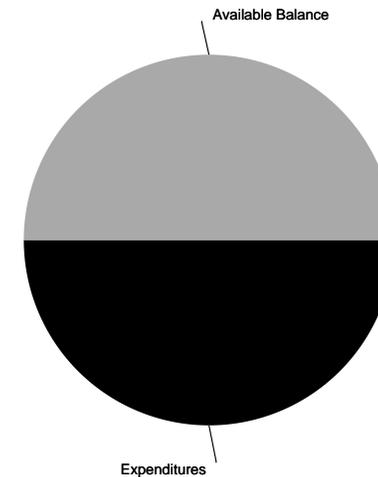
N/A

N/A

*Details may not sum to totals due to rounding.



Federal Payments - Internal Dcps 1110 Budget by Appr Title



Percent of Federal Payments - Internal Dcps 1110 Budget Spent

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

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

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

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

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

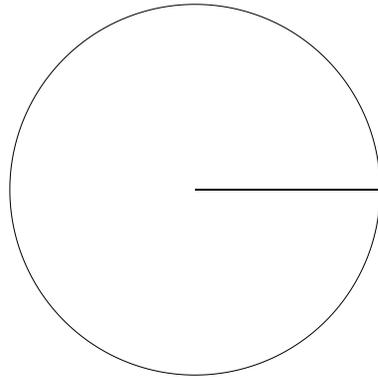
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	N/A	0	(90,238)	0	0	0	0	90,238	N/A
Grand Total	N/A	0	(90,238)	0	0	0	0	90,238	N/A

% of Budget

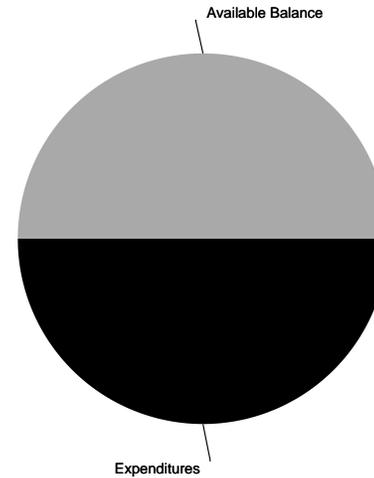
N/A

N/A

*Details may not sum to totals due to rounding.



Federal Payments - Inauguration Budget by Appr Title



Percent of Federal Payments - Inauguration Budget Spent

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

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

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

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

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

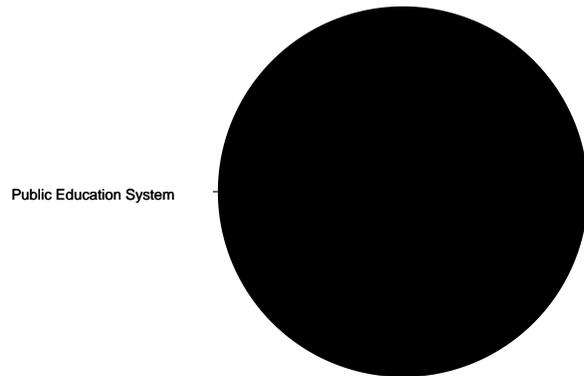
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	636,664	423,308	(137)	1,500	10,000	11,363	201,993	31.7%
Grand Total	100.0%	636,664	423,308	(137)	1,500	10,000	11,363	201,993	31.7%

% of Budget

66.5%

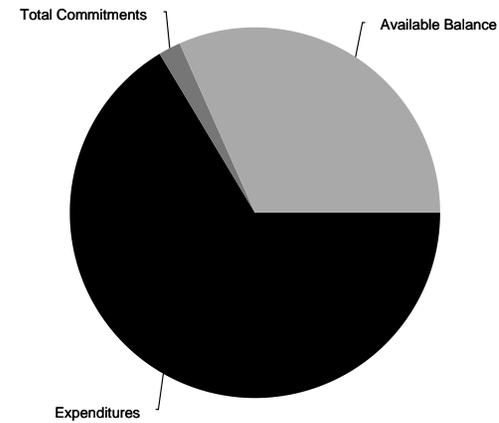
1.8%

*Details may not sum to totals due to rounding.



Public Education System

Jump Start Education Reform Budget by Appr Title



Percent of Jump Start Education Reform Budget Spent

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

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

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

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

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

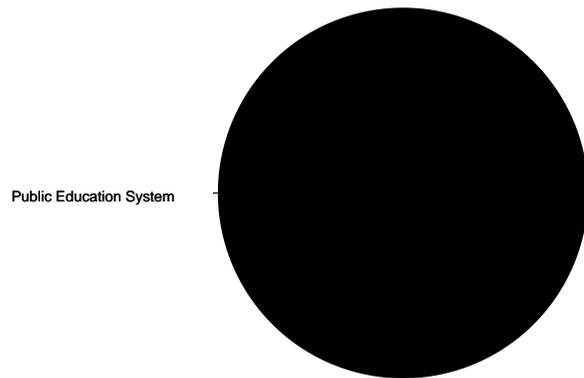
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%
	Grand Total	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%

% of Budget

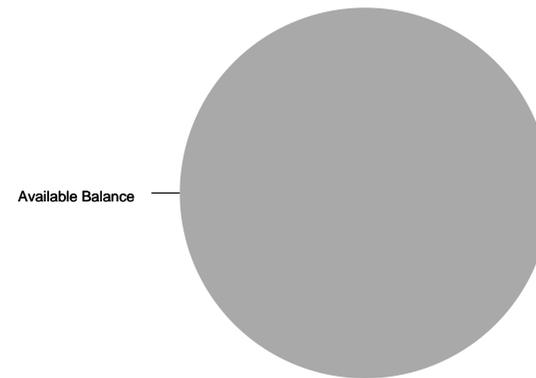
0.0%

0.0%

*Details may not sum to totals due to rounding.



Charter School Credit Enhancement Fund Budget by Appr Title



Percent of Charter School Credit Enhancement Fund Budget Spent

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

General Fund: Direct Loan Fund Detail for Appropriated Fund 0150

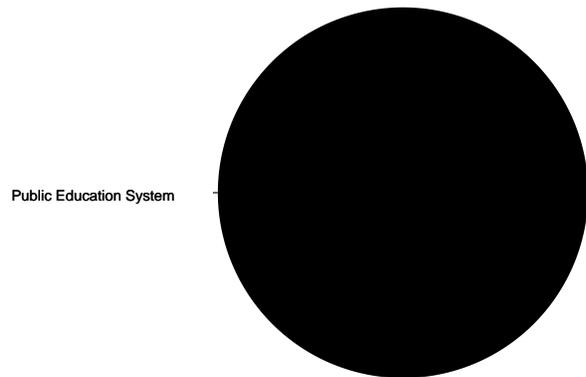
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

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

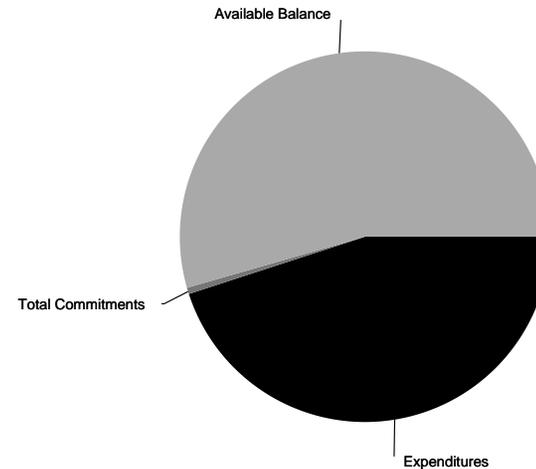
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	5,053,125	2,267,089	35,456	0	0	35,456	2,750,580	54.4%
Grand Total	100.0%	5,053,125	2,267,089	35,456	0	0	35,456	2,750,580	54.4%

% of Budget 44.9% 0.7%

*Details may not sum to totals due to rounding.



Direct Loan Fund Budget by Appr Title



Percent of Direct Loan Fund Budget Spent

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

**Other Programs Detail
 for Appropriated fund 0150**

General Fund: Other Programs Detail for Appropriated Fund 0150

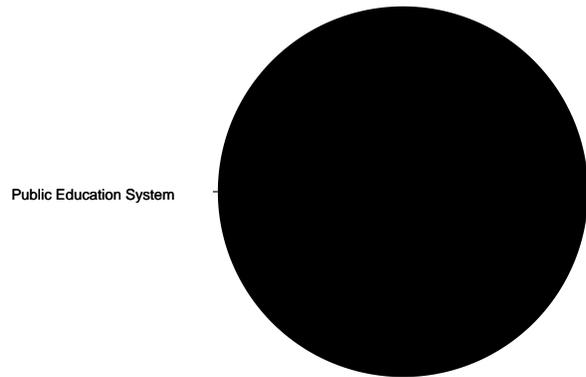
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

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

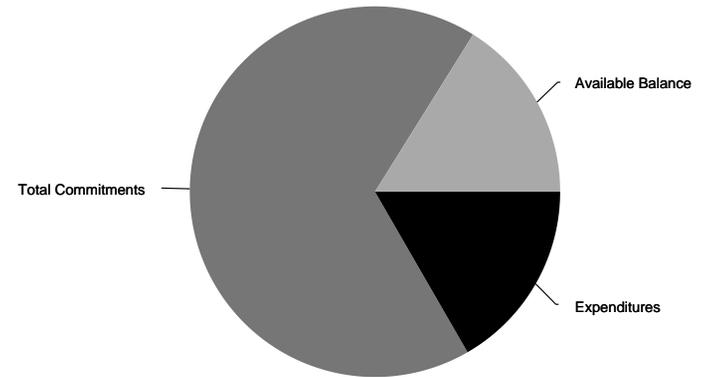
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	13,901,348	2,302,893	9,351,321	1,900	12,000	9,365,221	2,233,234	16.1%
Grand Total	100.0%	13,901,348	2,302,893	9,351,321	1,900	12,000	9,365,221	2,233,234	16.1%

% of Budget 16.6% 67.4%

*Details may not sum to totals due to rounding.



Other Programs Budget by Appr Title



Percent of Other Programs Budget Spent

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

General Fund: Charter School Quality Detail for Appropriated Fund 0150

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

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

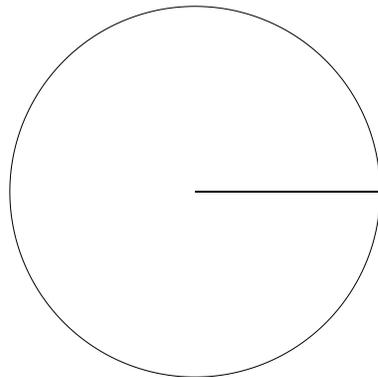
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	(25,000)	480,000	0	0	480,000	(455,000)	N/A
Grand Total	N/A	0	(25,000)	480,000	0	0	480,000	(455,000)	N/A

% of Budget

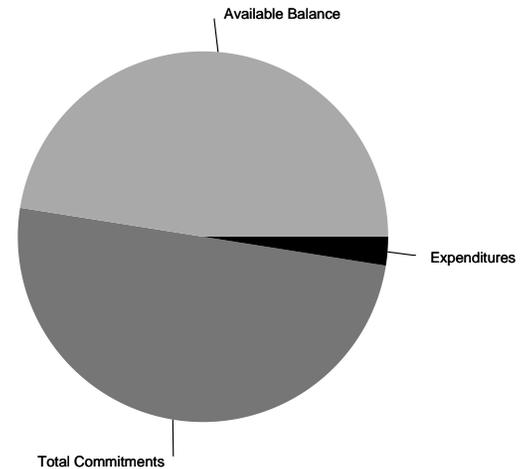
N/A

N/A

*Details may not sum to totals due to rounding.



Charter School Quality Budget by Appr Title



Percent of Charter School Quality Budget Spent

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

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

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

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

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

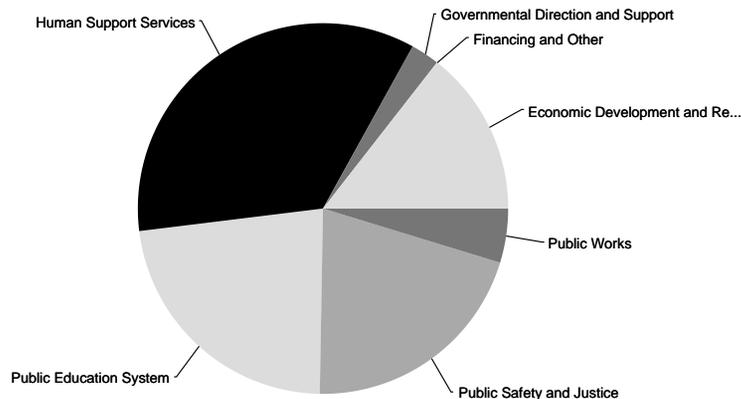
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	2.5%	33,886,627	13,902,848	2,584,024	1,934,235	1,168,916	5,687,174	14,296,605	42.2%
2	ECONOMIC DEVELOPMENT AND REGULATION	14.4%	196,357,450	49,751,148	26,736,960	8,874,092	1,643,951	37,255,004	109,351,298	55.7%
3	PUBLIC SAFETY AND JUSTICE	20.6%	280,267,326	50,022,718	11,118,550	794,008	1,128,737	13,041,295	217,203,312	77.5%
4	PUBLIC EDUCATION SYSTEM	22.7%	309,601,993	53,151,077	42,541,480	268,606	2,051,443	44,861,529	211,589,387	68.3%
5	HUMAN SUPPORT SERVICES	35.1%	477,877,282	188,286,869	48,476,878	16,506,170	8,607,070	73,590,117	216,000,295	45.2%
6	PUBLIC WORKS	4.7%	64,495,155	24,599,772	8,016,983	5,277,073	2,173,032	15,467,088	24,428,295	37.9%
7	FINANCING AND OTHER	0.0%	18,564	18,564	0	0	0	0	0	0
	Grand Total	100.0%	1,362,504,396	379,732,997	139,474,874	33,654,184	16,773,149	189,902,207	792,869,192	58.2%

% of Budget

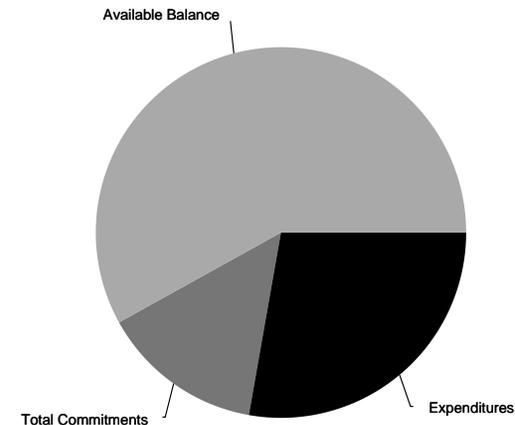
27.9%

13.9%

*Details may not sum to totals due to rounding.



Federal Grant Fund Budget By Appropriation Title



Percent of Federal Grant Fund Budget Spent

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

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

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

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

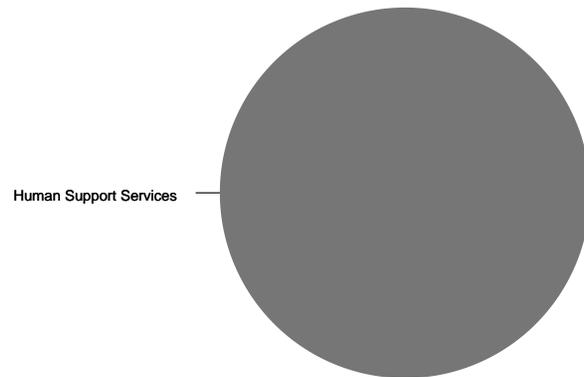
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 HUMAN SUPPORT SERVICES	100.0%	1,564,251,399	902,834,600	16,650,619	575,751	4,621,473	21,847,843	639,568,955	40.9%
Grand Total	100.0%	1,564,251,399	902,834,600	16,650,619	575,751	4,621,473	21,847,843	639,568,955	40.9%

% of Budget

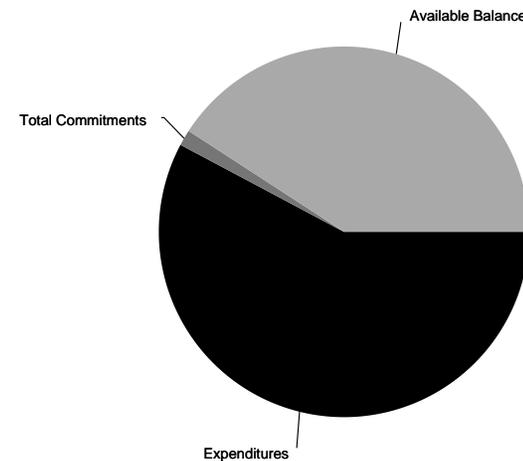
57.7%

1.4%

*Details may not sum to totals due to rounding.



Federal Medicaid Payments Budget By Appropriation Title



Percent of Federal Medicaid Payments Budget Spent

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

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

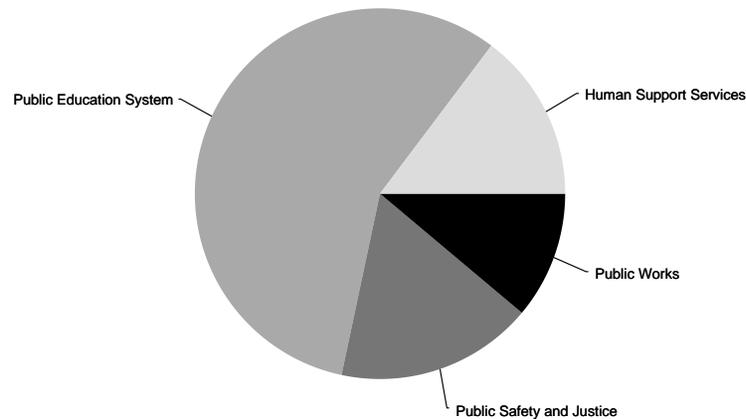
General Fund: Private Grant Fund (0400) By Appropriation Title

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

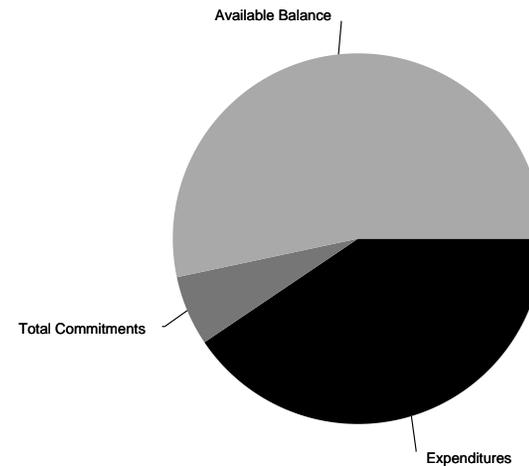
% Time Elapsed: 66.7%
 % Time Remaining: 33.3%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC SAFETY AND JUSTICE	17.1%	1,422,863	0	1,979	0	0	1,979	1,420,884	99.9%
2	PUBLIC EDUCATION SYSTEM	57.1%	4,746,260	2,794,875	174,571	0	28,071	202,642	1,748,743	36.8%
3	HUMAN SUPPORT SERVICES	14.6%	1,213,059	557,559	166,445	2,902	14,550	183,898	471,602	38.9%
4	PUBLIC WORKS	11.2%	930,000	29,280	106,720	0	0	106,720	794,000	85.4%
	Grand Total	100.0%	8,312,182	3,381,714	449,716	2,902	42,621	495,239	4,435,228	53.4%
	% of Budget			40.7%				6.0%		

*Details may not sum to totals due to rounding.



Private Grant Fund Budget By Appropriation Title



Percent of Private Grant Fund Budget Spent

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

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

General Fund: Private Donations (0450) By Appropriation Title

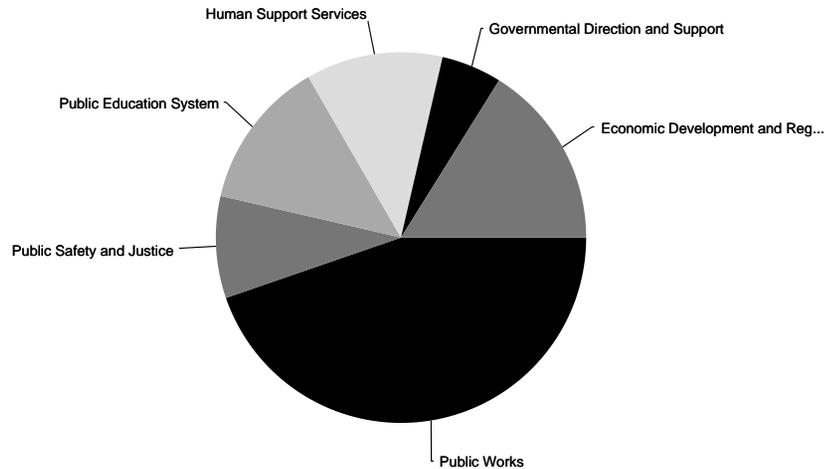
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

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

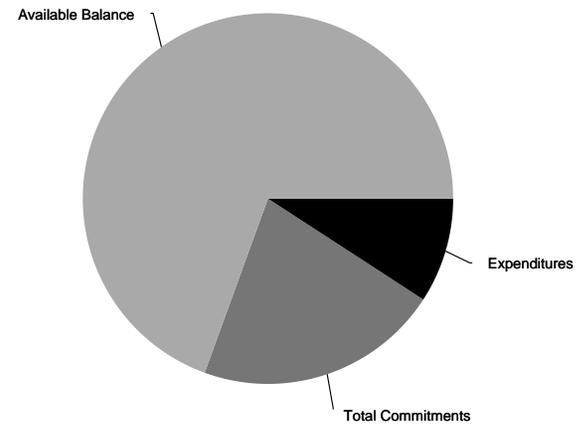
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	5.0%	87,162	7,817	0	73,639	0	73,639	5,706	6.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	16.2%	282,715	0	58,023	0	2,532	60,555	222,160	78.6%
3	PUBLIC SAFETY AND JUSTICE	8.9%	154,780	56,932	0	0	0	0	97,848	63.2%
4	PUBLIC EDUCATION SYSTEM	13.0%	225,887	18,435	20,836	0	1,365	22,201	185,251	82.0%
5	HUMAN SUPPORT SERVICES	12.1%	209,816	39,526	20,585	597	2,400	23,582	146,709	69.9%
6	PUBLIC WORKS	44.8%	779,686	36,474	191,351	0	0	191,351	551,861	70.8%
	Grand Total	100.0%	1,740,046	159,184	290,794	74,236	6,297	371,328	1,209,534	69.5%

% of Budget 9.1% 21.3%

*Details may not sum to totals due to rounding.



Private Donations Budget By Appropriation Title



Percent of Private Donations Budget Spent

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

**SPECIAL PURPOSE REVENUE FUNDS (0600)
 By Appropriation Title**

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

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

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

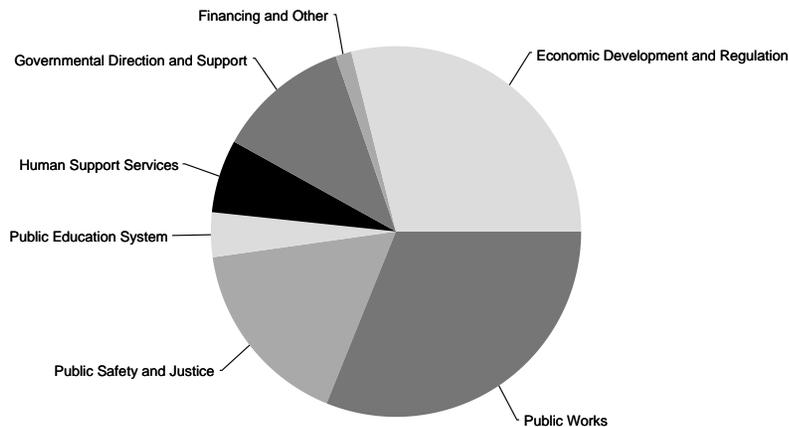
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	62,442,540	17,051,381	16,955,289	768,397	1,715,667	19,439,353	25,951,807	41.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	29.0%	153,596,031	63,827,904	10,590,960	6,659,644	2,776,390	20,026,994	69,741,133	45.4%
3	PUBLIC SAFETY AND JUSTICE	16.5%	87,396,111	29,306,841	16,458,743	7,154,280	5,909,041	29,522,064	28,567,205	32.7%
4	PUBLIC EDUCATION SYSTEM	3.9%	20,834,972	6,391,423	1,220,161	7,272	32	1,227,465	13,216,084	63.4%
5	HUMAN SUPPORT SERVICES	6.3%	33,208,147	11,852,912	3,997,285	2,478,991	200,184	6,676,460	14,678,774	44.2%
6	PUBLIC WORKS	31.2%	165,394,926	81,925,766	12,852,104	12,734,789	5,591,346	31,178,240	52,290,920	31.6%
7	FINANCING AND OTHER	1.2%	6,449,000	0	0	0	0	0	6,449,000	100.0%
	Grand Total	100.0%	529,321,726	210,356,227	62,074,541	29,803,373	16,192,661	108,070,576	210,894,924	39.8%

% of Budget

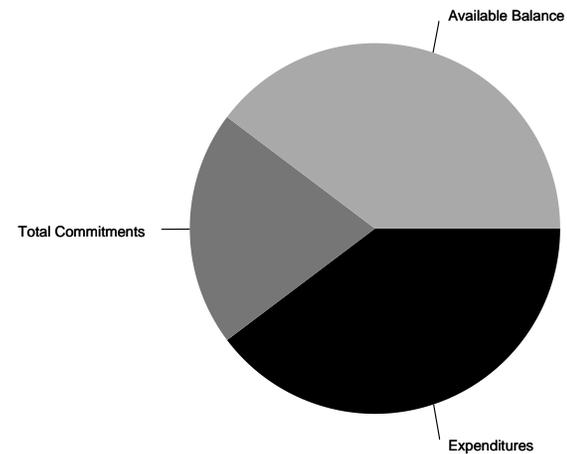
39.7%

20.4%

*Details may not sum to totals due to rounding.



Special Purpose Revenue Funds Budget By Appropriation Title



Percent of Special Purpose Revenue Funds Budget Spent

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

**Special Programs Detail
 for Appropriated fund 0150**

General Fund: Special Programs Detail for Appropriated Fund 0150

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

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

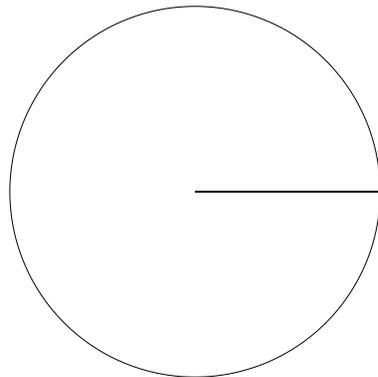
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	0	128,183	0	0	128,183	(128,183)	N/A
Grand Total	N/A	0	0	128,183	0	0	128,183	(128,183)	N/A

% of Budget

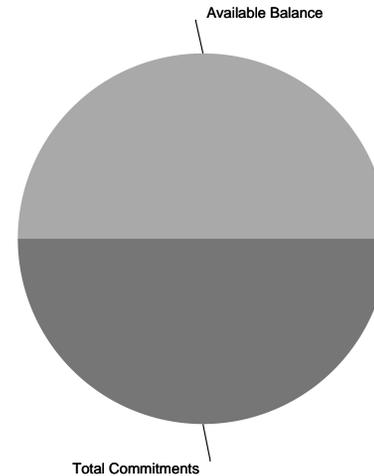
N/A

N/A

*Details may not sum to totals due to rounding.



Special Programs Budget by Appr Title



Percent of Special Programs Budget Spent

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

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

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

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

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

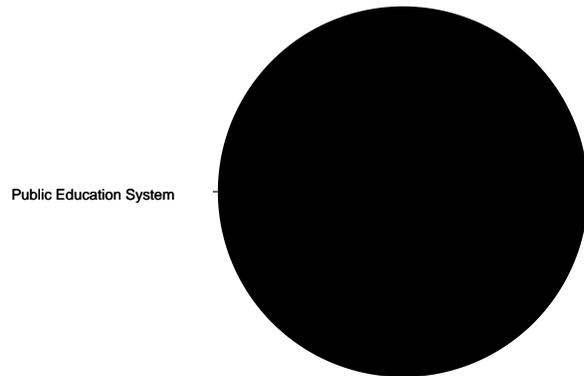
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	636,664	423,308	(137)	1,500	10,000	11,363	201,993	31.7%
Grand Total	100.0%	636,664	423,308	(137)	1,500	10,000	11,363	201,993	31.7%

% of Budget

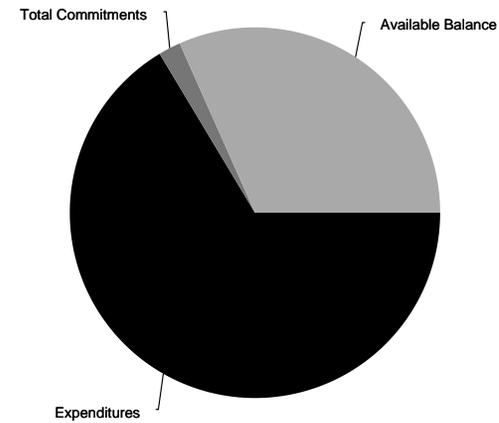
66.5%

1.8%

*Details may not sum to totals due to rounding.



Jump Start Education Reform Budget by Appr Title



Percent of Jump Start Education Reform Budget Spent

(D) District Summary – By Object Class

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

Budget Only

General Fund: Gross Funds - Districtwide By Comptroller Source Group

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

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

	GAAP Category Title	Comp Source Group	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANTS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL-PURPOSE REVENUE FUNDS	Grand Total	% of Budget
1	PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	1,335,824,455	430,825	23,618,484	129,277,589	15,844,031	30,537	0	94,865,454	1,599,891,375	17.8%
2		0012 - REGULAR PAY - OTHER	148,703,599	104,441	5,876,907	45,955,486	698,647	3,308,218	2,582	21,125,009	225,774,889	2.5%
3		0013 - ADDITIONAL GROSS PAY	46,741,409	0	2,186,712	857,302	0	93,841	0	964,700	50,843,963	0.6%
4		0014 - FRINGE BENEFITS - CURR PERSONNEL	227,858,744	92,842	3,399,627	32,449,924	3,047,330	612,501	181	19,434,929	286,896,079	3.2%
5		0015 - OVERTIME PAY	46,546,211	0	0	2,491,716	0	0	0	11,205,789	60,243,716	0.7%
	PERSONNEL SERVICES		1,805,674,419	628,108	35,081,730	211,032,017	19,590,008	4,045,097	2,763	147,595,881	2,223,650,022	24.7%
6	NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	41,664,255	5,000	1,693,402	22,316,231	231,928	466,694	156,287	5,724,743	72,258,540	0.8%
7		0030 - ENERGY, COMM. AND BLDG RENTALS	91,914,046	0	0	1,039,273	0	0	0	15,317,725	108,271,044	1.2%
8		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,711,235	0	4,201	1,478,545	0	0	0	3,128,756	34,322,737	0.4%
9		0032 - RENTALS - LAND AND STRUCTURES	96,008,355	0	0	4,851,723	0	0	0	14,663,374	115,523,453	1.3%
10		0033 - JANITORIAL SERVICES	6,910,539	0	0	95,296	0	0	0	854,413	7,860,248	0.1%
11		0034 - SECURITY SERVICES	20,859,941	0	0	707,727	161,945	0	0	3,913,427	25,643,040	0.3%
12		0035 - OCCUPANCY FIXED COSTS	12,910,881	0	10,531	163,475	0	0	0	1,047,842	14,132,730	0.2%
13		0040 - OTHER SERVICES AND CHARGES	151,833,672	5,000,000	4,491,298	34,819,835	2,155,531	375,635	513,195	47,090,736	246,279,901	2.7%
14		0041 - CONTRACTUAL SERVICES - OTHER	300,127,301	5,842,800	20,915,329	126,313,744	25,653,429	3,082,846	752,565	131,243,485	613,931,499	6.8%
15		0050 - SUBSIDIES AND TRANSFERS	2,040,200,461	262,379,505	93,162,304	941,992,422	1,515,595,461	218,500	96,456	140,664,449	4,994,309,558	55.4%
16		0070 - EQUIPMENT & EQUIPMENT RENTAL	25,262,933	0	9,638,341	17,694,108	863,097	123,410	218,781	14,611,894	68,412,564	0.8%
17		0080 - DEBT SERVICE	472,235,844	9,661,200	0	0	0	0	0	3,465,000	485,362,044	5.4%
	NON-PERSONNEL SERVICES		3,289,639,462	282,888,505	129,915,406	1,151,472,379	1,544,661,391	4,267,085	1,737,283	381,725,846	6,786,307,357	75.3%
	Grand Total		5,095,313,881	283,516,613	164,997,137	1,362,504,396	1,564,251,399	8,312,182	1,740,046	529,321,726	9,009,957,380	100.0%

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

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

General Fund: Gross Funds By Comptroller Source Group

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,599,891,375	1,043,842,224	0	4,345,212	0	4,345,212	551,703,940	34.5%	65.5%	64.3%
2 0012 - REGULAR PAY - OTHER	225,774,889	126,427,919	0	601,380	0	601,380	98,745,590	43.7%	56.3%	78.0%
3 0013 - ADDITIONAL GROSS PAY	50,843,963	58,567,968	0	0	0	0	(7,724,005)	-15.2%	115.2%	106.4%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	286,896,079	206,822,280	0	414,011	0	414,011	79,659,789	27.8%	72.2%	66.4%
5 0015 - OVERTIME PAY	60,243,716	52,329,292	0	60,500	0	60,500	7,853,924	13.0%	87.0%	97.6%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	401,652	0	0	0	0	(401,652)	N/A	N/A	N/A
PERSONNEL SERVICES	2,223,650,022	1,488,391,334	0	5,421,103	0	5,421,103	729,837,585	32.8%	67.2%	67.4%
7 0020 - SUPPLIES AND MATERIALS	72,258,540	24,883,610	13,568,538	132,374	3,293,558	16,994,470	30,380,460	42.0%	58.0%	59.4%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	108,271,044	59,392,811	5,370,011	36,813,008	100,020	42,283,040	6,595,193	6.1%	93.9%	119.6%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,322,737	12,018,433	916,600	19,975,203	47,000	20,938,803	1,365,500	4.0%	96.0%	93.8%
10 0032 - RENTALS - LAND AND STRUCTURES	115,523,453	87,055,695	779,664	21,553,709	0	22,333,373	6,134,385	5.3%	94.7%	100.5%
11 0033 - JANITORIAL SERVICES	7,860,248	2,903,452	0	4,111,582	0	4,111,582	845,214	10.8%	89.2%	97.6%
12 0034 - SECURITY SERVICES	25,643,040	12,516,117	72,346	12,118,171	0	12,190,517	936,406	3.7%	96.3%	94.0%
13 0035 - OCCUPANCY FIXED COSTS	14,132,730	9,085,572	0	8,003,706	0	8,003,706	(2,956,549)	-20.9%	120.9%	81.0%
14 0040 - OTHER SERVICES AND CHARGES	246,279,901	87,004,925	36,109,850	28,393,448	14,652,009	79,155,307	80,119,669	32.5%	67.5%	70.4%
15 0041 - CONTRACTUAL SERVICES - OTHER	613,931,499	225,880,483	160,784,748	34,908,265	38,845,999	234,539,012	153,512,004	25.0%	75.0%	72.5%
16 0050 - SUBSIDIES AND TRANSFERS	4,994,309,558	2,574,362,226	217,358,678	42,083,891	22,854,390	282,296,958	2,137,650,374	42.8%	57.2%	58.2%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	68,412,564	13,803,816	13,226,064	2,961,408	11,876,693	28,064,165	26,544,582	38.8%	61.2%	60.5%
18 0080 - DEBT SERVICE	485,362,044	138,875,384	0	0	0	0	346,486,660	71.4%	28.6%	30.5%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	89,050	0	0	0	0	(89,050)	N/A	N/A	N/A
NON-PERSONNEL SERVICES	6,786,307,357	3,247,871,575	448,186,500	211,054,765	91,669,669	750,910,934	2,787,524,848	41.1%	58.9%	59.9%
Grand Total	9,009,957,380	4,736,262,909	448,186,500	216,475,868	91,669,669	756,332,037	3,517,362,433	39.0%	61.0%	61.8%
Percent of Budget		52.6%				8.4%				

*Details may not sum to totals due to rounding.

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

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

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

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,335,824,455	892,563,627	0	4,059,077	0	4,059,077	439,201,751	32.9%	67.1%	65.0%
2 0012 - REGULAR PAY - OTHER	148,703,599	92,069,987	0	601,380	0	601,380	56,032,232	37.7%	62.3%	101.1%
3 0013 - ADDITIONAL GROSS PAY	46,741,409	53,266,946	0	0	0	0	(6,525,536)	-14.0%	114.0%	102.3%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	227,858,744	170,677,899	0	370,483	0	370,483	56,810,363	24.9%	75.1%	66.9%
5 0015 - OVERTIME PAY	46,546,211	42,949,171	0	60,500	0	60,500	3,536,540	7.6%	92.4%	118.0%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	348,494	0	0	0	0	(348,494)	N/A	N/A	N/A
PERSONNEL SERVICES	1,805,674,419	1,251,876,123	0	5,091,440	0	5,091,440	548,706,856	30.4%	69.6%	69.3%
7 0020 - SUPPLIES AND MATERIALS	41,664,255	17,026,051	12,246,609	(537,900)	2,220,735	13,929,444	10,708,760	25.7%	74.3%	72.7%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	91,914,046	51,430,954	126,550	35,179,277	100,020	35,405,847	5,077,246	5.5%	94.5%	125.5%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,711,235	10,723,422	849,654	16,304,068	47,000	17,200,722	1,787,091	6.0%	94.0%	94.9%
10 0032 - RENTALS - LAND AND STRUCTURES	96,008,355	77,590,473	779,664	12,269,092	0	13,048,756	5,369,126	5.6%	94.4%	101.5%
11 0033 - JANITORIAL SERVICES	6,910,539	2,479,653	0	3,585,672	0	3,585,672	845,214	12.2%	87.8%	97.9%
12 0034 - SECURITY SERVICES	20,859,941	11,209,232	72,346	9,028,279	0	9,100,626	550,083	2.6%	97.4%	93.6%
13 0035 - OCCUPANCY FIXED COSTS	12,910,881	8,522,877	0	7,546,855	0	7,546,855	(3,158,852)	-24.5%	124.5%	80.2%
14 0040 - OTHER SERVICES AND CHARGES	151,833,672	63,572,932	21,033,901	18,514,016	8,360,266	47,908,183	40,352,557	26.6%	73.4%	72.8%
15 0041 - CONTRACTUAL SERVICES - OTHER	300,127,301	143,468,144	78,906,653	18,984,350	18,667,807	116,558,811	40,100,345	13.4%	86.6%	77.9%
16 0050 - SUBSIDIES AND TRANSFERS	2,040,200,461	1,369,062,427	80,583,504	19,655,122	4,559,662	104,798,288	566,339,746	27.8%	72.2%	72.9%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	25,262,933	8,858,601	5,680,104	1,635,821	1,196,076	8,512,002	7,892,330	31.2%	68.8%	74.8%
18 0080 - DEBT SERVICE	472,235,844	138,094,784	0	0	0	0	334,141,060	70.8%	29.2%	31.1%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	452,743	0	0	0	0	(452,743)	N/A	N/A	N/A
NON-PERSONNEL SERVICES	3,289,639,462	1,902,492,293	200,278,986	142,164,652	35,151,567	377,595,205	1,009,551,964	30.7%	69.3%	69.3%
Grand Total	5,095,313,881	3,154,368,416	200,278,986	147,256,092	35,151,567	382,686,645	1,558,258,820	30.6%	69.4%	69.3%

Percent of Budget

61.9%

7.5%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
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**Dedicated Taxes (0110) - Districtwide
By Comptroller Source Group**

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

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	430,825	61,753	0	0	0	0	369,072	85.7%	14.3%	-3.5%
2 0012 - REGULAR PAY - OTHER	104,441	143,563	0	0	0	0	(39,122)	-37.5%	137.5%	164.7%
3 0014 - FRINGE BENEFITS - CURR PERSONNEL	92,842	38,561	0	0	0	0	54,281	58.5%	41.5%	52.4%
PERSONNEL SERVICES	628,108	243,877	0	0	0	0	384,231	61.2%	38.8%	43.1%
4 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
5 0040 - OTHER SERVICES AND CHARGES	5,000,000	2,081,742	1,515,890	0	0	1,515,890	1,402,368	28.0%	72.0%	N/A
6 0041 - CONTRACTUAL SERVICES - OTHER	5,842,800	2,135,675	578,031	1,666,667	0	2,244,698	1,462,427	25.0%	75.0%	5,210.3%
7 0050 - SUBSIDIES AND TRANSFERS	262,379,505	18,326,486	2,961,802	2,551,368	13,040,000	18,553,170	225,499,849	85.9%	14.1%	10.3%
8 0080 - DEBT SERVICE	9,661,200	780,600	0	0	0	0	8,880,600	91.9%	8.1%	8.3%
NON-PERSONNEL SERVICES	282,888,505	23,324,503	5,055,723	4,218,035	13,040,000	22,313,758	237,250,244	83.9%	16.1%	10.3%
Grand Total	283,516,613	23,568,380	5,055,723	4,218,035	13,040,000	22,313,758	237,634,475	83.8%	16.2%	10.3%

Percent of Budget

8.3%

7.9%

*Details may not sum to totals due to rounding.

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

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

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	23,618,484	16,399,030	0	0	0	0	7,219,455	30.6%	69.4%	113.0%
2 0012 - REGULAR PAY - OTHER	5,876,907	918,675	0	0	0	0	4,958,232	84.4%	15.6%	50.0%
3 0013 - ADDITIONAL GROSS PAY	2,186,712	472,934	0	0	0	0	1,713,778	78.4%	21.6%	51.0%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,399,627	1,815,653	0	0	0	0	1,583,975	46.6%	53.4%	103.4%
5 0015 - OVERTIME PAY	0	7,868	0	0	0	0	(7,868)	N/A	N/A	5.8%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	(5,860)	0	0	0	0	5,860	N/A	N/A	N/A
PERSONNEL SERVICES	35,081,730	19,608,298	0	0	0	0	15,473,432	44.1%	55.9%	101.1%
7 0020 - SUPPLIES AND MATERIALS	1,693,402	830,214	185,645	6,027	10,100	201,772	661,417	39.1%	60.9%	11.0%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,201	1,735	0	7,347	0	7,347	(4,881)	-116.2%	216.2%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	8,743	0	1,788	0	1,788	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,491,298	630,008	538,958	(74,914)	477,167	941,210	2,920,079	65.0%	35.0%	49.8%
11 0041 - CONTRACTUAL SERVICES - OTHER	20,915,329	7,368,326	5,668,284	229,092	1,677,352	7,574,729	5,972,274	28.6%	71.4%	62.7%
12 0050 - SUBSIDIES AND TRANSFERS	93,162,304	30,589,409	14,101,029	210,240	1,807,184	16,118,453	46,454,442	49.9%	50.1%	36.1%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	9,638,341	2,824,657	3,417,330	511,715	1,870,098	5,799,143	1,014,541	10.5%	89.5%	25.6%
NON-PERSONNEL SERVICES	129,915,406	42,253,093	23,911,246	891,295	5,841,901	30,644,441	57,017,872	43.9%	56.1%	39.6%
Grand Total	164,997,137	61,861,391	23,911,246	891,295	5,841,901	30,644,441	72,491,305	43.9%	56.1%	42.5%

Percent of Budget

37.5%

18.6%

*Details may not sum to totals due to rounding.

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

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

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

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	129,277,589	71,953,653	0	(51,945)	0	(51,945)	57,375,881	44.4%	55.6%	58.6%
2 0012 - REGULAR PAY - OTHER	45,955,486	18,967,694	0	0	0	0	26,987,792	58.7%	41.3%	29.4%
3 0013 - ADDITIONAL GROSS PAY	857,302	1,739,893	0	0	0	0	(882,591)	-102.9%	202.9%	423.5%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	32,449,924	18,043,233	0	(8,827)	0	(8,827)	14,415,518	44.4%	55.6%	58.9%
5 0015 - OVERTIME PAY	2,491,716	1,354,928	0	0	0	0	1,136,788	45.6%	54.4%	70.6%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	56,000	0	0	0	0	(56,000)	N/A	N/A	N/A
PERSONNEL SERVICES	211,032,017	112,115,401	0	(60,772)	0	(60,772)	98,977,388	46.9%	53.1%	53.1%
7 0020 - SUPPLIES AND MATERIALS	22,316,231	5,367,682	444,430	248,662	416,122	1,109,214	15,839,335	71.0%	29.0%	47.8%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	255,553	0	574,060	0	574,060	209,660	20.2%	79.8%	91.2%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,478,545	586,132	66,946	584,764	0	651,711	240,702	16.3%	83.7%	81.0%
10 0032 - RENTALS - LAND AND STRUCTURES	4,851,723	990,251	0	3,531,821	0	3,531,821	329,652	6.8%	93.2%	76.5%
11 0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0%	100.0%	100.0%
12 0034 - SECURITY SERVICES	707,727	334,332	0	238,537	0	238,537	134,858	19.1%	80.9%	89.3%
13 0035 - OCCUPANCY FIXED COSTS	163,475	19,388	0	143,447	0	143,447	640	0.4%	99.6%	100.0%
14 0040 - OTHER SERVICES AND CHARGES	34,819,835	6,112,963	3,449,679	1,304,658	2,723,481	7,477,817	21,229,055	61.0%	39.0%	51.9%
15 0041 - CONTRACTUAL SERVICES - OTHER	126,313,744	27,635,333	23,733,708	8,572,421	9,082,202	41,388,331	57,290,080	45.4%	54.6%	55.0%
16 0050 - SUBSIDIES AND TRANSFERS	941,992,422	225,052,505	109,147,091	17,924,206	1,852,496	128,923,793	588,016,124	62.4%	37.6%	40.4%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	17,694,108	1,227,150	2,633,021	497,084	2,698,847	5,828,952	10,638,007	60.1%	39.9%	40.2%
18 0091 - EXPENSE NOT BUDGETED OTHERS	0	36,307	0	0	0	0	(36,307)	N/A	N/A	N/A
NON-PERSONNEL SERVICES	1,151,472,379	267,617,596	139,474,874	33,714,956	16,773,149	189,962,979	693,891,805	60.3%	39.7%	43.0%
Grand Total	1,362,504,396	379,732,997	139,474,874	33,654,184	16,773,149	189,902,207	792,869,192	58.2%	41.8%	44.6%

Percent of Budget

27.9%

13.9%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	15,844,031	8,220,182	0	0	0	0	7,623,849	48.1%	51.9%	58.4%
2 0012 - REGULAR PAY - OTHER	698,647	514,139	0	0	0	0	184,508	26.4%	73.6%	41.5%
3 0013 - ADDITIONAL GROSS PAY	0	278,203	0	0	0	0	(278,203)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,047,330	1,882,727	0	0	0	0	1,164,603	38.2%	61.8%	68.3%
5 0015 - OVERTIME PAY	0	54,529	0	0	0	0	(54,529)	N/A	N/A	N/A
PERSONNEL SERVICES	19,590,008	10,949,779	0	0	0	0	8,640,228	44.1%	55.9%	61.0%
6 0020 - SUPPLIES AND MATERIALS	231,928	23,343	57,396	73,855	25,000	156,251	52,334	22.6%	77.4%	36.7%
7 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	500	0	500	(500)	N/A	N/A	N/A
8 0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0	65.6%
9 0040 - OTHER SERVICES AND CHARGES	2,155,531	1,271,911	426,889	28,522	100,000	555,411	328,209	15.2%	84.8%	78.0%
10 0041 - CONTRACTUAL SERVICES - OTHER	25,653,429	3,012,769	13,914,315	164,502	4,311,473	18,390,290	4,250,370	16.6%	83.4%	96.0%
11 0050 - SUBSIDIES AND TRANSFERS	1,515,595,461	887,317,666	1,968,935	253,903	0	2,222,839	626,054,956	41.3%	58.7%	59.4%
12 0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	259,131	283,084	54,469	185,000	522,554	81,412	9.4%	90.6%	68.1%
NON-PERSONNEL SERVICES	1,544,661,391	891,884,821	16,650,619	575,751	4,621,473	21,847,843	630,928,726	40.8%	59.2%	60.2%
Grand Total	1,564,251,399	902,834,600	16,650,619	575,751	4,621,473	21,847,843	639,568,955	40.9%	59.1%	60.2%

Percent of Budget

57.7%

1.4%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	30,537	1,486,919	0	0	0	0	(1,456,382)	-4,769.2%	4,869.2%	491.1%
2 0012 - REGULAR PAY - OTHER	3,308,218	476,434	0	0	0	0	2,831,784	85.6%	14.4%	24.5%
3 0013 - ADDITIONAL GROSS PAY	93,841	13,010	0	0	0	0	80,831	86.1%	13.9%	3.3%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	612,501	336,356	0	42,679	0	42,679	233,466	38.1%	61.9%	53.6%
5 0015 - OVERTIME PAY	0	59	0	0	0	0	(59)	N/A	N/A	115.7%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A
PERSONNEL SERVICES	4,045,097	2,315,796	0	42,679	0	42,679	1,686,621	41.7%	58.3%	28.9%
7 0020 - SUPPLIES AND MATERIALS	466,694	262,315	30,334	185	0	30,519	173,860	37.3%	62.7%	13.7%
8 0040 - OTHER SERVICES AND CHARGES	375,635	39,464	56,729	(40,179)	0	16,550	319,621	85.1%	14.9%	61.3%
9 0041 - CONTRACTUAL SERVICES - OTHER	3,082,846	525,824	243,402	218	14,550	258,170	2,298,853	74.6%	25.4%	59.1%
10 0050 - SUBSIDIES AND TRANSFERS	218,500	195,610	106,720	0	0	106,720	(83,830)	-38.4%	138.4%	5.0%
11 0070 - EQUIPMENT & EQUIPMENT RENTAL	123,410	42,705	12,531	0	28,071	40,602	40,103	32.5%	67.5%	67.1%
NON-PERSONNEL SERVICES	4,267,085	1,065,918	449,716	(39,777)	42,621	452,560	2,748,607	64.4%	35.6%	55.4%
Grand Total	8,312,182	3,381,714	449,716	2,902	42,621	495,239	4,435,228	53.4%	46.6%	43.3%

Percent of Budget

40.7%

6.0%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0012 - REGULAR PAY - OTHER	2,582	0	0	0	0	0	2,582	100.0%	0.0	0.0
2 0014 - FRINGE BENEFITS - CURR PERSONNEL	181	0	0	0	0	0	181	100.0%	0.0	0.0
PERSONNEL SERVICES	2,763	0	0	0	0	0	2,763	100.0%	0.0	0.0
3 0020 - SUPPLIES AND MATERIALS	156,287	5,013	16,770	0	365	17,135	134,139	85.8%	14.2%	24.8%
4 0040 - OTHER SERVICES AND CHARGES	513,195	68,181	58,254	74,053	3,532	135,839	309,175	60.2%	39.8%	29.1%
5 0041 - CONTRACTUAL SERVICES - OTHER	752,565	64,092	93,637	0	0	93,637	594,837	79.0%	21.0%	47.5%
6 0050 - SUBSIDIES AND TRANSFERS	96,456	9,617	0	183	0	183	86,656	89.8%	10.2%	76.5%
7 0070 - EQUIPMENT & EQUIPMENT RENTAL	218,781	12,282	122,133	0	2,400	124,533	81,966	37.5%	62.5%	15.2%
NON-PERSONNEL SERVICES	1,737,283	159,184	290,794	74,236	6,297	371,328	1,206,772	69.5%	30.5%	51.4%
Grand Total	1,740,046	159,184	290,794	74,236	6,297	371,328	1,209,534	69.5%	30.5%	50.5%

Percent of Budget

9.1%

21.3%

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009
1 0011 - REGULAR PAY - CONT FULL TIME	94,865,454	53,157,060	0	338,080	0	338,080	41,370,313	43.6%	56.4%	56.4%
2 0012 - REGULAR PAY - OTHER	21,125,009	13,337,427	0	0	0	0	7,787,581	36.9%	63.1%	68.8%
3 0013 - ADDITIONAL GROSS PAY	964,700	2,796,983	0	0	0	0	(1,832,283)	-189.9%	289.9%	291.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	19,434,929	14,027,851	0	9,676	0	9,676	5,397,402	27.8%	72.2%	69.0%
5 0015 - OVERTIME PAY	11,205,789	7,962,737	0	0	0	0	3,243,052	28.9%	71.1%	44.6%
PERSONNEL SERVICES	147,595,881	91,282,059	0	347,756	0	347,756	55,966,065	37.9%	62.1%	59.4%
6 0020 - SUPPLIES AND MATERIALS	5,724,743	1,368,993	587,355	341,545	621,236	1,550,136	2,805,614	49.0%	51.0%	63.1%
7 0030 - ENERGY, COMM. AND BLDG RENTALS	15,317,725	7,706,305	5,243,461	1,059,671	0	6,303,133	1,308,287	8.5%	91.5%	86.9%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,128,756	707,144	0	3,078,524	0	3,078,524	(656,911)	-21.0%	121.0%	90.7%
9 0032 - RENTALS - LAND AND STRUCTURES	14,663,374	8,474,971	0	5,752,797	0	5,752,797	435,607	3.0%	97.0%	102.0%
10 0033 - JANITORIAL SERVICES	854,413	423,799	0	430,614	0	430,614	0	0.0	100.0%	94.5%
11 0034 - SECURITY SERVICES	3,913,427	972,553	0	2,851,355	0	2,851,355	89,520	2.3%	97.7%	100.0%
12 0035 - OCCUPANCY FIXED COSTS	1,047,842	534,564	0	311,616	0	311,616	201,663	19.2%	80.8%	99.8%
13 0040 - OTHER SERVICES AND CHARGES	47,090,736	13,227,724	9,029,550	8,587,294	2,987,563	20,604,407	13,258,605	28.2%	71.8%	74.1%
14 0041 - CONTRACTUAL SERVICES - OTHER	131,243,485	41,670,320	37,646,718	5,291,015	5,092,614	48,030,346	41,542,819	31.7%	68.3%	68.4%
15 0050 - SUBSIDIES AND TRANSFERS	140,664,449	43,808,505	8,489,597	1,488,868	1,595,048	11,573,512	85,282,432	60.6%	39.4%	24.7%
16 0070 - EQUIPMENT & EQUIPMENT RENTAL	14,611,894	579,291	1,077,860	262,319	5,896,201	7,236,380	6,796,223	46.5%	53.5%	60.9%
17 0080 - DEBT SERVICE	3,465,000	0	0	0	0	0	3,465,000	100.0%	0.0	0.0
18 0091 - EXPENSE NOT BUDGETED OTHERS	0	(400,000)	0	0	0	0	400,000	N/A	N/A	N/A
NON-PERSONNEL SERVICES	381,725,846	119,074,168	62,074,541	29,455,617	16,192,661	107,722,819	154,928,858	40.6%	59.4%	50.9%
Grand Total	529,321,726	210,356,227	62,074,541	29,803,373	16,192,661	108,070,576	210,894,924	39.8%	60.2%	53.2%

Percent of Budget

39.7%

20.4%

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(E) District Summary – By
Source By Agency

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

Local Fund (0100)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,149,328	2,750,944	17,189	183,787	0	200,975	2,197,408	42.7%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,700,175	12,066,859	765,967	51,665	0	817,632	6,815,684	34.6%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,088,982	2,552,470	45,415	114,524	0	159,939	1,376,572	33.7%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	10,555,300	527,988	340,434	0	868,422	4,033,442	26.1%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	3,322,051	0	225,945	0	225,945	1,894,311	34.8%
6	AF0 CONTRACT APPEALS BOARD	1,099,791	662,708	0	93,638	0	93,638	343,445	31.2%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	19,603,984	11,615,597	1,396,401	4,887,616	0	6,284,017	1,704,370	8.7%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	2,680,247	22,288	194,035	0	216,323	1,426,189	33.0%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	108,226,647	73,376,313	7,482,998	(1,090,075)	2,241,964	8,634,886	26,215,448	24.2%
10	BA0 OFFICE OF THE SECRETARY	2,744,767	1,555,386	115,516	174,632	140,000	430,148	759,234	27.7%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	6,305,201	3,332,914	1,150,740	321,349	0	1,472,089	1,500,198	23.8%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	442,366	3,760	59,196	0	62,956	136,719	21.3%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	57,048,327	37,681,839	1,284,190	1,477,635	111,673	2,873,498	16,492,990	28.9%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,004,222	549,420	70,234	33,894	0	104,128	350,674	34.9%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,798,065	1,201,307	15,123	195,890	8,225	219,238	377,521	21.0%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	1,023,684	3,898	102,687	70,045	176,630	489,758	29.0%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	2,712,489	161,344	419,743	7,353	588,441	1,891,577	36.4%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,459	284,636	0	2,207	2,500	4,707	705,116	70.9%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	197,972	0	0	0	0	197,971	50.0%
20	JR0 OFFICE OF DISABILITY RIGHTS	1,033,188	638,735	47,638	64,979	792	113,408	281,045	27.2%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	1,732,998	70,456	300,433	0	370,889	916,961	30.4%
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0	(3,588)	0	0	0	0	3,588	N/A
23	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	677,618	0	95,421	0	95,421	266,147	25.6%
24	RP0 OFFICE OF COMMUNITY AFFAIRS	2,921,597	1,579,921	20,650	175,714	9,928	206,292	1,135,384	38.9%
25	RS0 SERVE DC	433,600	242,032	3,500	113,877	0	117,377	74,191	17.1%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	43,501,745	27,813,932	1,934,904	2,076,998	2,328,554	6,340,455	9,347,357	21.5%

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Office of the Chief Financial Officer
Office of Budget and Planning

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

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
Total, GOVERNMENTAL DIRECTION AND SUPPORT		312,856,906	201,246,150	15,140,197	10,616,224	4,921,034	30,677,455	80,933,302	25.9%
27	BD0 OFFICE OF MUNICIPAL PLANNING	8,278,301	4,930,511	64,623	420,604	100,000	585,226	2,762,564	33.4%
28	BJ0 OFFICE OF ZONING	3,135,902	1,819,298	345,829	5,644	4,298	355,771	960,833	30.6%
29	BX0 COMMISSION ON ARTS & HUMANITIES	5,389,781	4,304,654	457,149	159,942	103,139	720,230	364,897	6.8%
30	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	57,215,205	16,465,101	5,058,300	7,294,972	2,145,594	14,498,865	26,251,239	45.9%
31	CQ0 OFFICE OF TENANT ADVOCATE	560,068	320,446	0	(4,118)	0	(4,118)	243,740	43.5%
32	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	14,541,073	10,908,163	4,913	477,255	7,766	489,934	3,142,976	21.6%
33	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	460,637	1,585	40,900	0	42,485	195,194	28.0%
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,464,255	8,369,657	2,151,835	(1,675,275)	58,929	535,489	2,559,108	22.3%
35	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	3,882,760	2,463,760	33,443	562,158	0	595,601	823,399	21.2%
36	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,712,843	1,539,007	10,633	257,887	0	268,520	905,316	33.4%
37	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
38	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	508,176	0	(85,676)	0	(85,676)	(22,500)	(5.6%)
39	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	10,944	0	0	0	0	(10,944)	N/A
40	TK0 OFFICE OF MOTION PICTURES & TELEVISION	600,734	310,013	2,557	35,519	0	38,077	252,644	42.1%
Total, ECONOMIC DEVELOPMENT AND REGULATION		133,982,238	58,686,117	8,130,867	7,489,810	2,419,726	18,040,404	57,255,717	42.7%
41	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,421,048	1,654,311	(6,285)	549,586	217,507	760,808	1,005,929	29.4%
42	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	94,208	4,443	2,488	942	33	3,463	86,302	91.6%
43	DV0 JUDICIAL NOMINATION COMMISSION	60,849	(717)	1,825	(5,000)	250	(2,925)	64,491	106.0%
44	FA0 METROPOLITAN POLICE DEPARTMENT	447,318,535	299,424,553	5,785,680	8,404,946	8,224,407	22,415,033	125,478,949	28.1%
45	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	194,849,578	126,151,455	3,088,097	3,842,420	485,075	7,415,592	61,282,530	31.5%
46	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
47	FE0 OFFICE OF VICTIM SERVICES	3,064,774	1,806,791	1,235,850	7,216	0	1,243,066	14,917	0.5%
48	FH0 OFFICE OF POLICE COMPLAINTS	2,618,345	1,501,217	50,216	219,854	28,500	298,570	818,558	31.3%
49	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	298,293	181,184	0	28,210	0	28,210	88,899	29.8%
50	FK0 DC NATIONAL GUARD	3,441,662	2,041,534	254,019	291,207	0	545,225	854,903	24.8%

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

Local Fund (0100)

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

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UNAUDITED AND UNADJUSTED

% Time Elapsed: 66.7%
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	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
51	FL0 DEPARTMENT OF CORRECTIONS	117,681,702	72,185,515	13,846,674	2,877,046	1,214,744	17,938,465	27,557,723	23.4%
52	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822	178,412	152,434	(8,039)	0	144,395	72,015	18.2%
53	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754	4,354,405	121,488	285,850	89,980	497,318	2,153,031	30.7%
54	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197	909,234	0	0	2,580	2,580	337,383	27.0%
55	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	225,000	0	0	0	0	0	225,000	100.0%
56	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,213,441	5,026,665	248,903	356,228	82,767	687,899	2,498,877	30.4%
57	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	334,102	54,719	33,694	8,126	96,539	385,189	47.2%
58	UC0 OFFICE OF UNIFIED COMMUNICATIONS	31,487,014	20,294,321	291,567	1,563,930	102,738	1,958,236	9,234,457	29.3%
Total, PUBLIC SAFETY AND JUSTICE		955,214,052	668,347,425	25,127,675	18,448,091	10,456,708	54,032,474	232,834,153	24.4%
59	CE0 DC PUBLIC LIBRARY	39,903,546	24,395,198	2,601,339	2,367,975	24,089	4,993,403	10,514,946	26.4%
60	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	490,232,191	335,983,872	11,059,192	33,969,823	2,688,787	47,717,803	106,530,516	21.7%
61	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	1,578,872	0	0	0	0	81,405	4.9%
62	GC0 PUBLIC CHARTER SCHOOLS	265,241,256	277,664,309	136,649	0	0	136,649	(12,559,703)	(4.7%)
63	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	110,816,461	52,432,385	10,342,396	8,756,417	36,157	19,134,970	39,249,105	35.4%
64	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0.0
65	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	28,768,085	18,369,852	2,731,811	999,224	161,943	3,892,979	6,505,254	22.6%
66	GN0 OFFICE FOR NON-PUBLIC TUITION	172,615,507	94,854,883	0	0	0	0	77,760,624	45.0%
67	GO0 SPECIAL EDUCATION TRANSPORTATION	93,281,142	57,024,519	1,398,220	2,964,055	463,476	4,825,750	31,430,873	33.7%
68	GW0 DEPARTMENT OF EDUCATION	777,908	531,489	0	29,964	0	29,964	216,455	27.8%
69	GX0 TEACHERS' RETIREMENT SYSTEM	3,000,000	2,999,691	0	0	0	0	309	0.0%
Total, PUBLIC EDUCATION SYSTEM		1,268,366,374	927,905,071	28,269,608	49,087,458	3,374,452	80,731,518	259,729,785	20.5%
70	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	599,870	52,902	49,524	0	102,426	262,545	27.2%
71	BG0 DISABILITY COMPENSATION FUND	29,163,172	18,780,802	2,202,658	306,841	0	2,509,499	7,872,872	27.0%
72	BH0 DC UNEMPLOYMENT COMPENSATION FUND	18,035,748	9,630,125	0	0	0	0	8,405,623	46.6%
73	BY0 OFFICE ON AGING	18,418,733	8,472,549	5,721,596	314,405	0	6,036,001	3,910,184	21.2%
74	BZ0 OFFICE OF LATINO AFFAIRS	3,776,225	3,228,001	94,660	71,249	0	165,909	382,315	10.1%

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	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
75	HA0 DEPARTMENT OF PARKS AND RECREATION	47,326,677	27,128,254	1,090,909	2,522,420	390,455	4,003,784	16,194,639	34.2%
76	HC0 DEPARTMENT OF HEALTH	75,377,492	43,667,672	15,723,499	2,928,967	6,189,330	24,841,796	6,868,024	9.1%
77	HM0 OFFICE OF HUMAN RIGHTS	2,306,680	1,439,079	123,395	99,524	0	222,919	644,682	27.9%
78	HT0 DEPARTMENT OF HEALTH CARE FINANCE	486,841,211	322,691,603	7,908,690	9,534,611	1,506,252	18,949,553	145,200,055	29.8%
79	JA0 DEPARTMENT OF HUMAN SERVICES	141,674,764	93,378,233	24,602,104	8,697,771	191,918	33,491,792	14,804,739	10.4%
80	JM0 DEPARTMENT ON DISABILITY SERVICES	61,642,730	36,002,285	16,292,132	1,160,203	794,873	18,247,208	7,393,237	12.0%
81	JY0 CHILDREN INVESTMENT TRUST	10,602,000	10,602,000	0	0	0	0	0	0.0
82	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	97,860,934	53,480,524	8,514,265	2,419,702	1,417,634	12,351,600	32,028,810	32.7%
83	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
84	RL0 CHILD AND FAMILY SERVICES	209,260,875	117,453,497	9,655,895	9,163,391	1,674,580	20,493,866	71,313,511	34.1%
85	RM0 DEPARTMENT OF MENTAL HEALTH	190,627,482	121,025,961	20,433,890	12,440,805	1,310,670	34,185,365	35,416,156	18.6%
86	VA0 OFFICE OF VETERANS AFFAIRS	462,746	248,131	23,283	22,660	9,004	54,947	159,668	34.5%
Total, HUMAN SUPPORT SERVICES		1,394,342,310	867,828,587	112,439,237	49,732,072	13,484,715	175,656,024	350,857,699	25.2%
87	KA0 DEPARTMENT OF TRANSPORTATION	226,505	2,943	1,209	0	0	1,209	222,352	98.2%
88	KC0 WASHINGTON METRO TRANSIT COMMISSION	123,000	42,544	0	0	0	0	80,456	65.4%
89	KD0 SCHOOL TRANSIT SUBSIDIES	6,717,846	4,283,520	0	1,059,410	0	1,059,410	1,374,916	20.5%
90	KE0 MASS TRANSIT SUBSIDIES	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%
91	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,083,052	11,298,942	143,469	643,462	263,179	1,050,110	4,733,999	27.7%
92	KT0 DEPARTMENT OF PUBLIC WORKS	117,584,731	76,812,429	6,606,331	5,265,894	225,452	12,097,678	28,674,625	24.4%
93	KV0 DEPARTMENT OF MOTOR VEHICLES	26,524,000	16,193,733	4,417,679	477,497	6,300	4,901,476	5,428,791	20.5%
94	TC0 TAXI CAB COMMISSION	1,113,319	750,414	0	14,733	0	14,733	348,172	31.3%
Total, PUBLIC WORKS		401,040,487	280,745,101	11,171,401	7,460,996	494,931	19,127,329	101,168,057	25.2%
95	CP0 CERTIFICATE OF PARTICIPATION	32,284,610	24,766,770	0	0	0	0	7,517,840	23.3%
96	CS0 CASH RESERVE	10,272,711	0	0	0	0	0	10,272,711	100.0%
97	DO0 NON-DEPARTMENTAL	4,020,785	529,119	0	2,937,806	0	2,937,806	553,860	13.8%
98	DS0 REPAYMENT OF LOANS AND INTEREST	366,996,471	96,526,276	0	0	0	0	270,470,195	73.7%

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As of May 31, 2010

Local Fund (0100)

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

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% Time Elapsed: 66.7%
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	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
99	ELO EQUIPMENT LEASE - OPERATING	46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%
100	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	90,700,000	0	0	0	0	0	90,700,000	100.0%
101	SM0 SCHOOLS MODERNIZATION FUND	8,611,763	0	0	0	0	0	8,611,763	100.0%
102	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	27,180,038	0	0	0	0	0	27,180,038	100.0%
103	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%
104	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	4,619,894	0	0	0	0	10,380,106	69.2%
105	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	8,844,561	0	0	0	0	12,632,439	58.8%
106	ZZ0 WILSON BUILDING	3,625,136	2,141,502	0	1,483,634	0	1,483,634	0	0.0%
Total, FINANCING AND OTHER		629,511,514	149,609,965	0	4,421,440	0	4,421,440	475,480,109	75.5%
Grand Total		5,095,313,881	3,154,368,416	200,278,986	147,256,092	35,151,567	382,686,645	1,558,258,820	30.6%
% of Budget			61.9%				7.5%		

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Dedicated Taxes (0110)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	5,574,994	3,398,580	2,533,350	40,000	5,971,930	9,616,689	45.4%
2	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	11,544,527	0	0	0	0	1,494,273	11.5%
Total, ECONOMIC DEVELOPMENT AND REGULATION		34,202,413	17,119,521	3,398,580	2,533,350	40,000	5,971,930	11,110,962	32.5%
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	25,764,000	5,668,258	1,657,143	1,684,685	0	3,341,828	16,753,913	65.0%
Total, HUMAN SUPPORT SERVICES		25,764,000	5,668,258	1,657,143	1,684,685	0	3,341,828	16,753,913	65.0%
4	KA0 DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	13,000,000	13,000,000	0	0
Total, PUBLIC WORKS		13,000,000	0	0	0	13,000,000	13,000,000	0	0.0
5	BO0 BASEBALL TRANSFER - DEDICATED TAXES	32,081,000	0	0	0	0	0	32,081,000	100.0%
6	DS0 REPAYMENT OF LOANS AND INTEREST	4,800,000	0	0	0	0	0	4,800,000	100.0%
7	DT0 REPAYMENT OF REVENUE BONDS	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
8	EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	0	0	0	0	0	93,054,000	100.0%
9	KZ0 HIGHWAY TRUST FUND - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
10	TZ0 TIF AND PILOT TRANSFER - DEDICATED TAXES	45,992,000	0	0	0	0	0	45,992,000	100.0%
Total, FINANCING AND OTHER		210,550,200	780,600	0	0	0	0	209,769,600	99.6%
Grand Total		283,516,613	23,568,380	5,055,723	4,218,035	13,040,000	22,313,758	237,634,475	83.8%

% of Budget

8.3%

7.9%

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Federal Payments (0150)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	
2	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	264,770	1,722,146	18,900	2,193,200	3,934,246	6,150,802	59.4%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		10,349,818	264,770	1,722,471	18,900	2,193,200	3,934,571	6,150,477	59.4%
3	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	175,358	12,314	6,466	1,000	19,780	99,861	33.9%
4	DV0 JUDICIAL NOMINATION COMMISSION	205,000	83,714	359	15,322	0	15,681	105,605	51.5%
5	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	811,992	504,730	30,243	327,550	862,523	915,216	35.3%
6	FK0 DC NATIONAL GUARD	378,466	56,540	118,556	0	1,500	120,056	201,870	53.3%
7	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	
Total, PUBLIC SAFETY AND JUSTICE		3,468,196	1,127,604	635,962	52,031	330,050	1,018,042	1,322,549	38.1%
8	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	44,099,588	24,235,311	3,441,094	593,512	1,219,280	5,253,886	14,610,392	33.1%
9	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	56,744,473	27,067,480	10,029,569	16,611	12,000	10,058,180	19,618,812	34.6%
Total, PUBLIC EDUCATION SYSTEM		100,844,061	51,302,791	13,470,663	610,124	1,231,280	15,312,066	34,229,203	33.9%
10	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,420,623	1,263,325	0	1,805,684	3,069,009	13,760,368	75.4%
11	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	1,250,000	2,750,000	0	0	2,750,000	0	0
12	RL0 CHILD AND FAMILY SERVICES	2,832,089	410,727	321,293	0	281,688	602,981	1,818,382	64.2%
13	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%
14	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	
Total, HUMAN SUPPORT SERVICES		25,117,620	3,081,350	4,420,867	0	2,087,372	6,508,239	15,528,031	61.8%
15	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	3,932,449	3,603,204	0	0	3,603,204	(47,258)	-0.6%
16	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	149,823	58,079	0	0	58,079	1,962,035	90.4%
Total, PUBLIC WORKS		9,658,332	4,082,272	3,661,283	0	0	3,661,283	1,914,777	19.8%
17	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
18	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	
Total, FINANCING AND OTHER		15,559,109	2,002,602	0	210,240	0	210,240	13,346,267	85.8%
Grand Total		164,997,137	61,861,391	23,911,246	891,295	5,841,901	30,644,441	72,491,305	43.9%

% of Budget

37.5%

18.6%

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Office of Budget and Planning

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

Federal Grant Fund (0200)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AD0 OFFICE OF THE INSPECTOR GENERAL	2,087,000	1,002,039	15,130	293,850	0	308,980	775,981	37.2%
2	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	730	95,025	245	46,900	142,170	7,100	4.7%
3	CB0 OFFICE OF THE ATTORNEY GENERAL	22,813,146	10,385,426	1,846,979	1,567,261	989,600	4,403,839	8,023,880	35.2%
4	DL0 BOARD OF ELECTIONS & ETHICS	289,000	0	51,892	0	0	51,892	237,108	82.0%
5	JR0 OFFICE OF DISABILITY RIGHTS	883,325	123,798	2,682	0	9,010	11,692	747,835	84.7%
6	RS0 SERVE DC	6,120,871	2,314,468	39,048	3,310	7,070	49,429	3,756,974	61.4%
7	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	1,543,286	76,386	533,268	69,569	116,336	719,173	747,727	48.5%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		33,886,627	13,902,848	2,584,024	1,934,235	1,168,916	5,687,174	14,296,605	42.2%
8	BD0 OFFICE OF MUNICIPAL PLANNING	760,078	287,771	149,081	0	8,000	157,081	315,226	41.5%
9	BX0 COMMISSION ON ARTS & HUMANITIES	1,019,394	440,735	1,000	0	0	1,000	577,659	56.7%
10	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	72,112,204	20,259,445	3,270,812	1,338,146	1,473,534	6,082,493	45,770,266	63.5%
11	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	113,859,064	27,377,078	22,962,901	7,534,667	162,416	30,659,984	55,822,002	49.0%
12	DH0 PUBLIC SERVICE COMMISSION	386,622	96,288	20,340	0	0	20,340	269,995	69.8%
13	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,000,000	1,058,225	332,826	0	0	332,826	6,608,949	82.6%
14	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	220,088	231,607	0	1,280	0	1,280	(12,799)	-5.8%
Total, ECONOMIC DEVELOPMENT AND REGULATION		196,357,450	49,751,148	26,736,960	8,874,092	1,643,951	37,255,004	109,351,298	55.7%
15	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	240,339,119	42,186,411	2,122,953	181,039	596,168	2,900,160	195,252,548	81.2%
16	FA0 METROPOLITAN POLICE DEPARTMENT	8,417,807	2,911,118	624,236	0	532,070	1,156,305	4,350,383	51.7%
17	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	78,480	1,718,210	0	0	1,718,210	199,310	10.0%
18	FE0 OFFICE OF VICTIM SERVICES	4,716,940	1,622,707	1,660,445	2,792	500	1,663,737	1,430,496	30.3%
19	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	5,485	0	0	5,485	44,515	89.0%
20	FK0 DC NATIONAL GUARD	4,212,650	1,268,986	(169)	400,044	0	399,875	2,543,789	60.4%
21	FL0 DEPARTMENT OF CORRECTIONS	0	128,692	(22,149)	0	0	(22,149)	(106,543)	
22	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	20,534,810	1,826,324	5,009,539	210,133	0	5,219,672	13,488,813	65.7%
Total, PUBLIC SAFETY AND JUSTICE		280,267,326	50,022,718	11,118,550	794,008	1,128,737	13,041,295	217,203,312	77.5%
23	CE0 DC PUBLIC LIBRARY	1,043,833	600,931	187,404	8,381	30,000	225,785	217,117	20.8%

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Federal Grant Fund (0200)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	11,258,745	4,915,819	135,219	22,678	(85,797)	72,100	6,270,827	55.7%
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	297,299,415	47,634,328	42,218,857	237,547	2,107,240	44,563,644	205,101,443	69.0%
Total, PUBLIC EDUCATION SYSTEM		309,601,993	53,151,077	42,541,480	268,606	2,051,443	44,861,529	211,589,387	68.3%
26	BY0 OFFICE ON AGING	14,297,052	3,546,095	2,669,570	0	0	2,669,570	8,081,387	56.5%
27	HC0 DEPARTMENT OF HEALTH	170,643,494	76,064,894	23,792,973	1,841,504	6,119,602	31,754,079	62,824,521	36.8%
28	HM0 OFFICE OF HUMAN RIGHTS	297,481	118,227	20,111	60,435	43,378	123,924	55,330	18.6%
29	HT0 DEPARTMENT OF HEALTH CARE FINANCE	19,126,681	6,599,283	3,241,686	1,199,246	75,667	4,516,598	8,010,800	41.9%
30	JA0 DEPARTMENT OF HUMAN SERVICES	179,224,121	52,419,446	15,176,286	12,053,324	1,937,843	29,167,453	97,637,222	54.5%
31	JM0 DEPARTMENT ON DISABILITY SERVICES	30,205,680	14,811,278	2,215,348	1,347,511	252,109	3,814,967	11,579,435	38.3%
32	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,799,947	129,584	823,059	0	0	823,059	1,847,304	66.0%
33	RL0 CHILD AND FAMILY SERVICES	58,403,332	33,064,183	195,109	10,279	55,966	261,353	25,077,795	42.9%
34	RM0 DEPARTMENT OF MENTAL HEALTH	2,879,494	1,533,879	342,737	(6,129)	122,506	459,114	886,501	30.8%
Total, HUMAN SUPPORT SERVICES		477,877,282	188,286,869	48,476,878	16,506,170	8,607,070	73,590,117	216,000,295	45.2%
35	KA0 DEPARTMENT OF TRANSPORTATION	9,733,381	1,395,841	1,703,405	1,282,260	9,800	2,995,465	5,342,075	54.9%
36	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	53,772,567	23,166,296	6,313,578	3,994,813	1,663,232	11,971,623	18,634,647	34.7%
37	KV0 DEPARTMENT OF MOTOR VEHICLES	989,207	37,634	0	0	500,000	500,000	451,573	45.6%
Total, PUBLIC WORKS		64,495,155	24,599,772	8,016,983	5,277,073	2,173,032	15,467,088	24,428,295	37.9%
38	SB0 INAUGURAL EXPENSES	18,564	18,564	0	0	0	0	0	0
Total, FINANCING AND OTHER		18,564	18,564	0	0	0	0	0	0.0
Grand Total		1,362,504,396	379,732,997	139,474,874	33,654,184	16,773,149	189,902,207	792,869,192	58.2%
% of Budget				27.9%				13.9%	

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Federal Medicaid Payments (0250)

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

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

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HC0 DEPARTMENT OF HEALTH	0	(260,100)	66,181	0	0	66,181	193,918	
2	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,545,496,141	892,849,277	14,778,694	469,305	3,752,672	19,000,672	633,646,192	41.0%
3	JA0 DEPARTMENT OF HUMAN SERVICES	10,777,402	6,070,073	185,348	0	0	185,348	4,521,981	42.0%
4	JM0 DEPARTMENT ON DISABILITY SERVICES	2,765,142	1,566,992	310,511	1,000	0	311,511	886,639	32.1%
5	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,714	2,608,358	1,309,884	105,446	868,801	2,284,131	320,225	6.1%
Total, HUMAN SUPPORT SERVICES		1,564,251,399	902,834,600	16,650,619	575,751	4,621,473	21,847,843	639,568,955	40.9%
Grand Total		1,564,251,399	902,834,600	16,650,619	575,751	4,621,473	21,847,843	639,568,955	40.9%
% of Budget			57.7%			1.4%			

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Private Grant Fund (0400)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	0	1,979	0	0	1,979	198,021	99.0%
2	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,222,863	0	0	0	0	0	1,222,863	100.0%
Total, PUBLIC SAFETY AND JUSTICE		1,422,863	0	1,979	0	0	1,979	1,420,884	99.9%
3	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	
4	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,731,260	2,794,875	174,571	0	28,071	202,642	1,733,743	36.6%
5	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	15,000	0	0	0	0	0	15,000	100.0%
Total, PUBLIC EDUCATION SYSTEM		4,746,260	2,794,875	174,571	0	28,071	202,642	1,748,743	36.8%
6	HA0 DEPARTMENT OF PARKS AND RECREATION	76,000	22,286	37,531	339	0	37,869	15,845	20.8%
7	HC0 DEPARTMENT OF HEALTH	499,779	183,411	96,207	64	2,550	98,820	217,547	43.5%
8	JA0 DEPARTMENT OF HUMAN SERVICES	30,537	23,874	0	0	0	0	6,663	21.8%
9	RL0 CHILD AND FAMILY SERVICES	266,000	261,338	16,885	0	12,000	28,885	(24,222)	-9.1%
10	RM0 DEPARTMENT OF MENTAL HEALTH	340,743	66,651	15,823	2,500	0	18,323	255,769	75.1%
Total, HUMAN SUPPORT SERVICES		1,213,059	557,559	166,445	2,902	14,550	183,898	471,602	38.9%
11	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	930,000	29,280	106,720	0	0	106,720	794,000	85.4%
Total, PUBLIC WORKS		930,000	29,280	106,720	0	0	106,720	794,000	85.4%
Grand Total		8,312,182	3,381,714	449,716	2,902	42,621	495,239	4,435,228	53.4%
% of Budget			40.7%				6.0%		

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Private Donations (0450)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	78,956	0	0	73,456	0	73,456	5,500	7.0%
2	BA0 OFFICE OF THE SECRETARY	8,206	7,817	0	183	0	183	206	2.5%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		87,162	7,817	0	73,639	0	73,639	5,706	6.5%
3	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
4	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	202,715	0	58,023	0	2,532	60,555	142,160	70.1%
Total, ECONOMIC DEVELOPMENT AND REGULATION		282,715	0	58,023	0	2,532	60,555	222,160	78.6%
5	FA0 METROPOLITAN POLICE DEPARTMENT	154,780	56,932	0	0	0	0	97,848	63.2%
Total, PUBLIC SAFETY AND JUSTICE		154,780	56,932	0	0	0	0	97,848	63.2%
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	225,887	18,435	20,836	0	1,365	22,201	185,251	82.0%
Total, PUBLIC EDUCATION SYSTEM		225,887	18,435	20,836	0	1,365	22,201	185,251	82.0%
7	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	1,403	0	597	0	597	0	0
8	HA0 DEPARTMENT OF PARKS AND RECREATION	47,771	3,164	8,824	0	0	8,824	35,783	74.9%
9	RL0 CHILD AND FAMILY SERVICES	112,353	34,663	11,761	0	2,400	14,161	63,529	56.5%
10	RM0 DEPARTMENT OF MENTAL HEALTH	47,692	295	0	0	0	0	47,397	99.4%
Total, HUMAN SUPPORT SERVICES		209,816	39,526	20,585	597	2,400	23,582	146,709	69.9%
11	KA0 DEPARTMENT OF TRANSPORTATION	779,686	36,474	191,351	0	0	191,351	551,861	70.8%
Total, PUBLIC WORKS		779,686	36,474	191,351	0	0	191,351	551,861	70.8%
Grand Total		1,740,046	159,184	290,794	74,236	6,297	371,328	1,209,534	69.5%
% of Budget				9.1%			21.3%		

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Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	14,006,893	4,132,151	2,352,494	641,094	124,635	3,118,223	6,756,520	48.2%
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	35,382,975	8,479,353	13,677,468	(1,283)	248,126	13,924,310	12,979,312	36.7%
3	BA0 OFFICE OF THE SECRETARY	539,727	189,493	136,225	7,566	0	143,791	206,443	38.2%
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	167,519	0	0	0	0	109,798	39.6%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	6,834,136	3,002,348	335,970	15,378	550,400	901,748	2,930,040	42.9%
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	876,491	264,983	19,804	103,538	0	123,342	488,166	55.7%
7	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	120,588	35,225	2,103	0	37,328	842,084	84.2%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	3,525,000	694,946	398,104	0	792,506	1,190,609	1,639,444	46.5%
	Total, GOVERNMENTAL DIRECTION AND SUPPORT	62,442,540	17,051,381	16,955,289	768,397	1,715,667	19,439,353	25,951,807	41.6%
9	BD0 OFFICE OF MUNICIPAL PLANNING	60,000	8,758	16,128	19,469	0	35,597	15,644	26.1%
10	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	0	0	0	(702)	(702)	400,702	100.2%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,530,348	17,187,998	2,625,767	1,406,185	99,640	4,131,591	19,210,758	47.4%
12	CQ0 OFFICE OF TENANT ADVOCATE	3,006,720	876,109	360,924	93,091	0	454,015	1,676,595	55.8%
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,777,217	12,180,784	614,098	390,870	1,704,871	2,709,839	6,886,595	31.6%
14	CT0 OFFICE OF CABLE TV	8,476,858	4,175,702	347,314	1,239,802	118,016	1,705,132	2,596,023	30.6%
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,602,974	3,358,201	5,064,173	341,249	750,348	6,155,770	1,089,003	10.3%
16	DH0 PUBLIC SERVICE COMMISSION	9,957,532	6,115,267	300,006	936,520	2,929	1,239,455	2,602,810	26.1%
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,136,060	3,058,616	233,436	303,361	14,621	551,418	1,526,027	29.7%
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,226,150	4,713,394	754,317	457,348	0	1,211,666	2,301,091	28.0%
19	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	98,230	0	0	0	0	0	98,230	100.0%
20	ID0 BUSINESS IMPROVEMENT DISTRICTS TRANSFER	23,000,000	0	0	0	0	0	23,000,000	100.0%
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,486,429	2,487,585	104,152	405,069	11,449	520,670	2,478,173	45.2%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,786,004	9,665,491	170,643	1,066,680	75,219	1,312,542	5,807,971	34.6%
23	TK0 OFFICE OF MOTION PICTURES & TELEVISION	51,510	0	0	0	0	0	51,510	100.0%
	Total, ECONOMIC DEVELOPMENT AND REGULATION	153,596,031	63,827,904	10,590,960	6,659,644	2,776,390	20,026,994	69,741,133	45.4%
24	FA0 METROPOLITAN POLICE DEPARTMENT	32,181,362	8,080,760	2,041,132	4,698,053	6,086,593	12,825,778	11,274,824	35.0%
25	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	756,380	7,503	9,603	0	17,106	746,514	49.1%

*Details may not sum to totals due to rounding.
Office of the Chief Financial Officer
Office of Budget and Planning

Government of the District of Columbia
Office of the Chief Financial Officer
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Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	FE0 OFFICE OF VICTIM SERVICES	8,025,373	523,236	1,015,866	20,200	0	1,036,066	6,466,071	80.6%
27	FL0 DEPARTMENT OF CORRECTIONS	33,823,555	15,918,491	10,482,361	63,284	(211,690)	10,333,955	7,571,109	22.4%
28	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8,355	0	0	0	0	0	8,355	100.0%
29	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	525,000	0	0	0	0	0	525,000	100.0%
30	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	135,062	87,452	5,000	0	92,452	46,486	17.0%
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	11,038,466	3,892,912	2,824,430	2,358,141	34,138	5,216,708	1,928,846	17.5%
Total, PUBLIC SAFETY AND JUSTICE		87,396,111	29,306,841	16,458,743	7,154,280	5,909,041	29,522,064	28,567,205	32.7%
32	CE0 DC PUBLIC LIBRARY	839,810	413,923	298,637	5,973	0	304,610	121,278	14.4%
33	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,004,872	1,560,550	126,475	1,299	32	127,806	2,316,516	57.8%
34	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,976,293	0	0	0	0	0	1,976,293	100.0%
35	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,728,351	3,349,855	0	0	0	0	7,378,496	68.8%
36	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	3,285,646	1,067,096	795,048	0	0	795,048	1,423,501	43.3%
Total, PUBLIC EDUCATION SYSTEM		20,834,972	6,391,423	1,220,161	7,272	32	1,227,465	13,216,084	63.4%
37	HA0 DEPARTMENT OF PARKS AND RECREATION	2,013,907	834,635	628,321	30,196	31,426	689,943	489,329	24.3%
38	HC0 DEPARTMENT OF HEALTH	14,271,919	6,873,799	1,077,881	2,252,880	(87,205)	3,243,556	4,154,564	29.1%
39	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,823,202	565,909	395,442	4,148	0	399,590	857,703	47.0%
40	JA0 DEPARTMENT OF HUMAN SERVICES	2,725,000	72,368	193	127,632	0	127,825	2,524,807	92.7%
41	JM0 DEPARTMENT ON DISABILITY SERVICES	6,200,000	909,359	111,579	0	0	111,579	5,179,062	83.5%
42	RL0 CHILD AND FAMILY SERVICES	750,000	500,000	0	0	0	0	250,000	33.3%
43	RM0 DEPARTMENT OF MENTAL HEALTH	5,424,120	2,096,843	1,783,869	64,136	255,963	2,103,968	1,223,310	22.6%
Total, HUMAN SUPPORT SERVICES		33,208,147	11,852,912	3,997,285	2,478,991	200,184	6,676,460	14,678,774	44.2%
44	KA0 DEPARTMENT OF TRANSPORTATION	89,889,237	49,390,311	9,255,916	7,975,538	3,805,014	21,036,467	19,462,459	21.7%
45	KE0 MASS TRANSIT SUBSIDIES	12,000,000	10,671,413	0	0	0	0	1,328,587	11.1%
46	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,204,876	14,473,717	2,357,106	1,045,884	1,311,818	4,714,808	21,016,351	52.3%
47	KT0 DEPARTMENT OF PUBLIC WORKS	9,100,850	1,701,656	437,887	0	439,554	877,441	6,521,753	71.7%
48	KV0 DEPARTMENT OF MOTOR VEHICLES	13,761,658	5,472,538	797,972	3,640,864	34,960	4,473,796	3,815,325	27.7%
49	TC0 TAXI CAB COMMISSION	438,305	216,132	3,224	72,503	0	75,728	146,445	33.4%

*Details may not sum to totals due to rounding.
Office of the Chief Financial Officer
Office of Budget and Planning

Government of the District of Columbia
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Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

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

Agency Code/Name		Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
Total, PUBLIC WORKS		165,394,926	81,925,766	12,852,104	12,734,789	5,591,346	31,178,240	52,290,920	31.6%
50	DS0 REPAYMENT OF LOANS AND INTEREST	3,465,000	0	0	0	0	0	3,465,000	100.0%
51	PA0 PAY GO - CAPITAL	2,984,000	0	0	0	0	0	2,984,000	100.0%
Total, FINANCING AND OTHER		6,449,000	0	0	0	0	0	6,449,000	100.0%
Grand Total		529,321,726	210,356,227	62,074,541	29,803,373	16,192,661	108,070,576	210,894,924	39.8%
% of Budget				39.7%			20.4%		

*Details may not sum to totals due to rounding.
Office of the Chief Financial Officer
Office of Budget and Planning

(F) District Summary – Federal Payments

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Office of the Chief Financial Officer
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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

1110 and 8110 - FEDERAL PAYMENTS INTERNAL

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	264,770	1,722,146	18,900	2,193,200	3,934,246	6,150,802	59.4%		
	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,349,818	264,770	1,722,146	18,900	2,193,200	3,934,246	6,150,802	59.4%		
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	175,358	12,314	6,466	1,000	19,780	99,861	33.9%		
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	83,714	359	15,322	0	15,681	105,605	51.5%		
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	811,992	504,730	30,243	327,550	862,523	915,216	35.3%		
5	FK0 DC NATIONAL GUARD	378,466	56,540	118,556	0	1,500	120,056	201,870	53.3%		
	PUBLIC SAFETY AND JUSTICE Total	3,468,196	1,127,604	635,960	52,031	330,050	1,018,040	1,322,551	38.1%		
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	43,462,924	23,812,002	3,441,231	592,012	1,209,280	5,242,523	14,408,399	33.2%		
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	22,322,499	34,609	14,711	0	49,320	12,918,181	36.6%		
	PUBLIC EDUCATION SYSTEM Total	78,752,924	46,134,501	3,475,840	606,724	1,209,280	5,291,844	27,326,579	34.7%		
8	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,420,623	1,263,325	0	1,805,684	3,069,009	13,760,368	75.4%		
9	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	1,250,000	2,750,000	0	0	2,750,000	0	0.0%		
10	RL0 CHILD AND FAMILY SERVICES	2,832,089	410,727	321,293	0	281,688	602,981	1,818,382	64.2%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
	HUMAN SUPPORT SERVICES Total	25,117,620	3,081,350	4,420,867	0	2,087,372	6,508,239	15,528,031	61.8%		
13	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	3,899,921	3,603,204	0	0	3,603,204	(14,730)	-0.2%		
14	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	149,823	58,079	0	0	58,079	1,962,035	90.4%		
	PUBLIC WORKS Total	9,658,332	4,049,744	3,661,283	0	0	3,661,283	1,947,305	20.2%		
15	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%		
	FINANCING AND OTHER Total	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%		
	1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total	142,906,000	56,750,810	39.7%	13,916,096	887,895	5,819,901	20,623,892	14.4%	65,531,298	45.9%

*Details may not sum to totals due to rounding.

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

1912 - EMERGENCY PREPAREDNESS

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

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

1913 - STATE AIDE FUND

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

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110

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

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8115 - FEDERAL PAYMENTS - INAUGURATION

Agency Code/Name		Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
19	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	N/A	
	FINANCING AND OTHER Total	0	(90,238)	0	0	0	0	90,238	N/A	
	8115 - FEDERAL PAYMENTS - INAUGURATION Total	0	(90,238)	N/A	0	0	0	N/A	90,238	N/A

*Details may not sum to totals due to rounding.

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8121 - JUMP START EDUCATION REFORM

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
20	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	636,664	423,308	(137)	1,500	10,000	11,363	201,993	31.7%
	PUBLIC EDUCATION SYSTEM Total	636,664	423,308	(137)	1,500	10,000	11,363	201,993	31.7%
	8121 - JUMP START EDUCATION REFORM Total	636,664	423,308	66.5%	(137)	1,500	10,000	11,363	1.8%

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
21	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,500,000	0	0	0	0	0	2,500,000	100.0%
	PUBLIC EDUCATION SYSTEM Total	2,500,000	0	0	0	0	0	2,500,000	100.0%
	8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND Total	2,500,000	0 0.0%	0	0	0	0 0.0%	2,500,000	100.0%

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8133 - DIRECT LOAN FUND

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
22	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,053,125	2,267,089	35,456	0	0	35,456	2,750,580	54.4%
	PUBLIC EDUCATION SYSTEM Total	5,053,125	2,267,089	35,456	0	0	35,456	2,750,580	54.4%
	8133 - DIRECT LOAN FUND Total	5,053,125	2,267,089 44.9%	35,456	0	0	35,456 0.7%	2,750,580	54.4%

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8134 - OTHER PROGRAMS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
23	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,901,348	2,302,893	9,351,321	1,900	12,000	9,365,221	2,233,234	16.1%
	PUBLIC EDUCATION SYSTEM Total	13,901,348	2,302,893	9,351,321	1,900	12,000	9,365,221	2,233,234	16.1%
	8134 - OTHER PROGRAMS Total	13,901,348	2,302,893 16.6%	9,351,321	1,900	12,000	9,365,221 67.4%	2,233,234	16.1%

*Details may not sum to totals due to rounding.

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8135 - CHARTER SCHOOL QUALITY

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(25,000)	480,000	0	0	480,000	(455,000)	N/A
	PUBLIC EDUCATION SYSTEM Total	0	(25,000)	480,000	0	0	480,000	(455,000)	N/A
	8135 - CHARTER SCHOOL QUALITY Total	0	(25,000) N/A	480,000	0	0	480,000 N/A	(455,000)	N/A

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8136 - SPECIAL PROGRAMS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	128,183	0	0	128,183	(128,183)	N/A
	PUBLIC EDUCATION SYSTEM Total	0	0	128,183	0	0	128,183	(128,183)	N/A
	8136 - SPECIAL PROGRAMS Total	0	0	N/A	128,183	0	128,183	N/A	(128,183)

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Federal Payments Detail

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

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

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

8912 - EMERGENCY PREPAREDNESS

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
26	KA0 DEPARTMENT OF TRANSPORTATION	0	32,528	0	0	0	0	(32,528)	N/A		
	PUBLIC WORKS Total	0	32,528	0	0	0	0	(32,528)	N/A		
	8912 - EMERGENCY PREPAREDNESS Total	0	32,528	N/A	0	0	0	N/A	(32,528)	N/A	
	Grand Total	164,997,137	61,861,391	37.5%	23,911,246	891,295	5,841,901	30,644,441	18.6%	72,491,305	43.9%

*Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

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**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 - OFFICE OF THE MAYOR	LOCAL FUND	0100	5,149,328	2,750,944	17,189	183,787	0	200,975	2,197,408	42.7%
AA0 - OFFICE OF THE MAYOR				5,149,328	2,750,944	17,189	183,787	0	200,975	2,197,408	42.7%
2	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,700,175	12,066,859	765,967	51,665	0	817,632	6,815,684	34.6%
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA				19,700,175	12,066,859	765,967	51,665	0	817,632	6,815,684	34.6%
3	AC0 - OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	4,088,982	2,552,470	45,415	114,524	0	159,939	1,376,572	33.7%
4		INTRADISTRICT FUNDS	0700	325,000	14,170	15,830	0	0	15,830	295,000	90.8%
AC0 - OFFICE OF THE D.C. AUDITOR				4,413,982	2,566,641	61,245	114,524	0	175,769	1,671,572	37.9%
5	AD0 - OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,457,165	10,555,300	527,988	340,434	0	868,422	4,033,442	26.1%
6		FEDERAL GRANT FUND	0200	2,087,000	1,002,039	15,130	293,850	0	308,980	775,981	37.2%
AD0 - OFFICE OF THE INSPECTOR GENERAL				17,544,165	11,557,339	543,118	634,284	0	1,177,402	4,809,424	27.4%
7	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	5,442,307	3,322,051	0	225,945	0	225,945	1,894,311	34.8%
8		PRIVATE DONATIONS	0450	78,956	0	0	73,456	0	73,456	5,500	7.0%
9		INTRADISTRICT FUNDS	0700	50,000	0	0	0	0	0	50,000	100.0%
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR				5,571,263	3,322,051	0	299,401	0	299,401	1,949,811	35.0%
10	AF0 - CONTRACT APPEALS BOARD	LOCAL FUND	0100	1,099,791	662,708	0	93,638	0	93,638	343,445	31.2%
AF0 - CONTRACT APPEALS BOARD				1,099,791	662,708	0	93,638	0	93,638	343,445	31.2%
11	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	LOCAL FUND	0100	19,603,984	11,615,597	1,396,401	4,887,616	0	6,284,017	1,704,370	8.7%
12		SPECIAL PURPOSE REVENUE FUNDS	0600	14,006,893	4,132,151	2,352,494	641,094	124,635	3,118,223	6,756,520	48.2%
13		INTRADISTRICT FUNDS	0700	56,715,749	23,311,009	16,084,001	397,773	391,660	16,873,435	16,531,306	29.1%
AM0 - DEPARTMENT OF REAL ESTATE SERVICES				90,326,627	39,058,757	19,832,896	5,926,484	516,295	26,275,675	24,992,195	27.7%
14	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	964,841	599,870	52,902	49,524	0	102,426	262,545	27.2%
15		PRIVATE DONATIONS	0450	2,000	1,403	0	597	0	597	0	0/0%
16		INTRADISTRICT FUNDS	0700	21,000	0	21,000	0	0	21,000	0	0/0%
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS				987,841	601,273	73,902	50,121	0	124,023	262,545	26.6%
17	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	4,322,759	2,680,247	22,288	194,035	0	216,323	1,426,189	33.0%
18		INTRADISTRICT FUNDS	0700	231,769,771	154,979,195	11,196,376	2,675,650	0	13,872,026	62,918,550	27.1%
AS0 - OFFICE OF FINANCE & RESOURCE MGMT				236,092,530	157,659,442	11,218,665	2,869,684	0	14,088,349	64,344,739	27.3%
19	AT0 - OFFICE OF CHIEF FINANCIAL	LOCAL FUND	0100	108,226,647	73,376,313	7,482,998	(1,090,075)	2,241,964	8,634,886	26,215,448	24.2%

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General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
20	OFFICER	FEDERAL PAYMENTS	0150	0	0	325	0	0	325	(325)	N/A
21		SPECIAL PURPOSE REVENUE FUNDS	0600	35,382,975	8,479,353	13,677,468	(1,283)	248,126	13,924,310	12,979,312	36.7%
22		INTRADISTRICT FUNDS	0700	6,933,237	1,352,719	1,425,429	1,216,010	1,828,895	4,470,334	1,110,185	16.0%
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER				150,542,860	83,208,384	22,586,219	124,652	4,318,985	27,029,856	40,304,620	26.8%
23	BA0 - OFFICE OF THE SECRETARY	LOCAL FUND	0100	2,744,767	1,555,386	115,516	174,632	140,000	430,148	759,234	27.7%
24		PRIVATE DONATIONS	0450	8,206	7,817	0	183	0	183	206	2.5%
25		SPECIAL PURPOSE REVENUE FUNDS	0600	539,727	189,493	136,225	7,566	0	143,791	206,443	38.2%
BA0 - OFFICE OF THE SECRETARY				3,292,700	1,752,696	251,741	182,381	140,000	574,122	965,882	29.3%
26	BD0 - OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,278,301	4,930,511	64,623	420,604	100,000	585,226	2,762,564	33.4%
27		FEDERAL GRANT FUND	0200	760,078	287,771	149,081	0	8,000	157,081	315,226	41.5%
28		SPECIAL PURPOSE REVENUE FUNDS	0600	60,000	8,758	16,128	19,469	0	35,597	15,644	26.1%
29		INTRADISTRICT FUNDS	0700	80,574	39,683	18,000	0	0	18,000	22,892	28.4%
BD0 - OFFICE OF MUNICIPAL PLANNING				9,178,953	5,266,723	247,832	440,072	108,000	795,905	3,116,326	34.0%
30	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	6,305,201	3,332,914	1,150,740	321,349	0	1,472,089	1,500,198	23.8%
31		SPECIAL PURPOSE REVENUE FUNDS	0600	277,317	167,519	0	0	0	0	109,798	39.6%
32		INTRADISTRICT FUNDS	0700	7,743,319	4,635,230	758,138	359,829	174,560	1,292,527	1,815,563	23.4%
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES				14,325,837	8,135,663	1,908,878	681,178	174,560	2,764,616	3,425,559	23.9%
33	BG0 - DISABILITY COMPENSATION FUND	LOCAL FUND	0100	29,163,172	18,780,802	2,202,658	306,841	0	2,509,499	7,872,872	27.0%
BG0 - DISABILITY COMPENSATION FUND				29,163,172	18,780,802	2,202,658	306,841	0	2,509,499	7,872,872	27.0%
34	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	18,035,748	9,630,125	0	0	0	0	8,405,623	46.6%
BH0 - DC UNEMPLOYMENT COMPENSATION FUND				18,035,748	9,630,125	0	0	0	0	8,405,623	46.6%
35	BJ0 - OFFICE OF ZONING	LOCAL FUND	0100	3,135,902	1,819,298	345,829	5,644	4,298	355,771	960,833	30.6%
36		INTRADISTRICT FUNDS	0700	61,000	0	0	0	0	0	61,000	100.0%
BJ0 - OFFICE OF ZONING				3,196,902	1,819,298	345,829	5,644	4,298	355,771	1,021,833	32.0%
37	BN0 - HOMELAND SECURITY/EMERGENCY	LOCAL FUND	0100	3,421,048	1,654,311	(6,285)	549,586	217,507	760,808	1,005,929	29.4%
38		FEDERAL GRANT FUND	0200	240,339,119	42,186,411	2,122,953	181,039	596,168	2,900,160	195,252,548	81.2%

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Source: CFOSolve/SOAR
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% Time Elapsed: 66.7%
% Time Remaining: 33.3%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
39	MANAGEMENT	INTRADISTRICT FUNDS	0700	221,688	110,844	4,519	0	0	4,519	106,325	48.0%
BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT				243,981,854	43,951,565	2,121,186	730,626	813,675	3,665,486	196,364,803	80.5%
40	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	32,081,000	0	0	0	0	0	32,081,000	100.0%
BO0 - BASEBALL TRANSFER - DEDICATED TAXES				32,081,000	0	0	0	0	0	32,081,000	100.0%
41	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	LOCAL FUND	0100	642,041	442,366	3,760	59,196	0	62,956	136,719	21.3%
42		FEDERAL GRANT FUND	0200	150,000	730	95,025	245	46,900	142,170	7,100	4.7%
43		INTRADISTRICT FUNDS	0700	122,039	72,893	0	0	0	0	49,146	40.3%
BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES				914,080	515,989	98,785	59,441	46,900	205,126	192,965	21.1%
44	BX0 - COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	5,389,781	4,304,654	457,149	159,942	103,139	720,230	364,897	6.8%
45		FEDERAL GRANT FUND	0200	1,019,394	440,735	1,000	0	0	1,000	577,659	56.7%
46		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	0	0	0	(702)	(702)	400,702	100.2%
47		INTRADISTRICT FUNDS	0700	95,000	0	8,162	5,739	0	13,901	81,099	85.4%
BX0 - COMMISSION ON ARTS & HUMANITIES				6,904,175	4,745,388	466,312	165,681	102,437	734,430	1,424,357	20.6%
48	BY0 - OFFICE ON AGING	LOCAL FUND	0100	18,418,733	8,472,549	5,721,596	314,405	0	6,036,001	3,910,184	21.2%
49		FEDERAL GRANT FUND	0200	14,297,052	3,546,095	2,669,570	0	0	2,669,570	8,081,387	56.5%
50		INTRADISTRICT FUNDS	0700	2,571,568	938,513	304,425	0	0	304,425	1,328,630	51.7%
BY0 - OFFICE ON AGING				35,287,353	12,957,157	8,695,591	314,405	0	9,009,996	13,320,200	37.7%
51	BZ0 - OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	3,776,225	3,228,001	94,660	71,249	0	165,909	382,315	10.1%
52		INTRADISTRICT FUNDS	0700	650,000	625,000	0	0	0	0	25,000	3.8%
BZ0 - OFFICE OF LATINO AFFAIRS				4,426,225	3,853,001	94,660	71,249	0	165,909	407,315	9.2%
53	CB0 - OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	57,048,327	37,681,839	1,284,190	1,477,635	111,673	2,873,498	16,492,990	28.9%
54		FEDERAL GRANT FUND	0200	22,813,146	10,385,426	1,846,979	1,567,261	989,600	4,403,839	8,023,880	35.2%
55		SPECIAL PURPOSE REVENUE FUNDS	0600	6,834,136	3,002,348	335,970	15,378	550,400	901,748	2,930,040	42.9%
56		INTRADISTRICT FUNDS	0700	15,224,878	8,567,558	0	0	8,206	8,206	6,649,114	43.7%
CB0 - OFFICE OF THE ATTORNEY GENERAL				101,920,487	59,637,172	3,467,138	3,060,274	1,659,879	8,187,291	34,096,025	33.5%
57	CE0 - DC PUBLIC LIBRARY	LOCAL FUND	0100	39,903,546	24,395,198	2,601,339	2,367,975	24,089	4,993,403	10,514,946	26.4%
58		FEDERAL GRANT FUND	0200	1,043,833	600,931	187,404	8,381	30,000	225,785	217,117	20.8%

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General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
59	CE0 - DC PUBLIC LIBRARY	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
60		SPECIAL PURPOSE REVENUE FUNDS	0600	839,810	413,923	298,637	5,973	0	304,610	121,278	14.4%
61		INTRADISTRICT FUNDS	0700	313,600	171,293	0	142,307	0	142,307	0	0/0%
CE0 - DC PUBLIC LIBRARY				42,100,789	25,581,344	3,087,380	2,524,636	54,089	5,666,105	10,853,340	25.8%
62	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	57,215,205	16,465,101	5,058,300	7,294,972	2,145,594	14,498,865	26,251,239	45.9%
63		FEDERAL GRANT FUND	0200	72,112,204	20,259,445	3,270,812	1,338,146	1,473,534	6,082,493	45,770,266	63.5%
64		PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
65		SPECIAL PURPOSE REVENUE FUNDS	0600	40,530,348	17,187,998	2,625,767	1,406,185	99,640	4,131,591	19,210,758	47.4%
66		INTRADISTRICT FUNDS	0700	1,291,565	163,357	0	(43,416)	0	(43,416)	1,171,624	90.7%
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES				171,229,321	54,075,901	10,954,879	9,995,887	3,718,768	24,669,533	92,483,887	54.0%
67	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	1,004,222	549,420	70,234	33,894	0	104,128	350,674	34.9%
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD				1,004,222	549,420	70,234	33,894	0	104,128	350,674	34.9%
68	CH0 - OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,798,065	1,201,307	15,123	195,890	8,225	219,238	377,521	21.0%
CH0 - OFFICE OF EMPLOYEE APPEALS				1,798,065	1,201,307	15,123	195,890	8,225	219,238	377,521	21.0%
69	CJ0 - OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,690,071	1,023,684	3,898	102,687	70,045	176,630	489,758	29.0%
CJ0 - OFFICE OF CAMPAIGN FINANCE				1,690,071	1,023,684	3,898	102,687	70,045	176,630	489,758	29.0%
70	CP0 - CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,284,610	24,766,770	0	0	0	0	7,517,840	23.3%
CP0 - CERTIFICATE OF PARTICIPATION				32,284,610	24,766,770	0	0	0	0	7,517,840	23.3%
71	CQ0 - OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	560,068	320,446	0	(4,118)	0	(4,118)	243,740	43.5%
72		SPECIAL PURPOSE REVENUE FUNDS	0600	3,006,720	876,109	360,924	93,091	0	454,015	1,676,595	55.8%
73		INTRADISTRICT FUNDS	0700	0	124,500	0	(60,470)	0	(60,470)	(64,029)	N/A
CQ0 - OFFICE OF TENANT ADVOCATE				3,566,788	1,321,055	360,924	28,503	0	389,427	1,856,306	52.0%
74	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	14,541,073	10,908,163	4,913	477,255	7,766	489,934	3,142,976	21.6%
75		SPECIAL PURPOSE REVENUE FUNDS	0600	21,777,217	12,180,784	614,098	390,870	1,704,871	2,709,839	6,886,595	31.6%

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76	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	INTRADISTRICT FUNDS	0700	0	70,498	0	(93,498)	0	(93,498)	23,000	N/A
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS				36,318,290	23,159,445	619,011	774,626	1,712,637	3,106,274	10,052,571	27.7%
77	CS0 - CASH RESERVE	LOCAL FUND	0100	10,272,711	0	0	0	0	0	10,272,711	100.0%
CS0 - CASH RESERVE				10,272,711	0	0	0	0	0	10,272,711	100.0%
78	CT0 - OFFICE OF CABLE TV	SPECIAL PURPOSE REVENUE FUNDS	0600	8,476,858	4,175,702	347,314	1,239,802	118,016	1,705,132	2,596,023	30.6%
79		INTRADISTRICT FUNDS	0700	5,720	1,270	0	0	0	0	4,450	77.8%
CT0 - OFFICE OF CABLE TV				8,482,578	4,176,972	347,314	1,239,802	118,016	1,705,132	2,600,473	30.7%
80	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	698,316	460,637	1,585	40,900	0	42,485	195,194	28.0%
DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS				698,316	460,637	1,585	40,900	0	42,485	195,194	28.0%
81	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	11,464,255	8,369,657	2,151,835	(1,675,275)	58,929	535,489	2,559,108	22.3%
82		FEDERAL GRANT FUND	0200	113,859,064	27,377,078	22,962,901	7,534,667	162,416	30,659,984	55,822,002	49.0%
83		PRIVATE DONATIONS	0450	202,715	0	58,023	0	2,532	60,555	142,160	70.1%
84		SPECIAL PURPOSE REVENUE FUNDS	0600	10,602,974	3,358,201	5,064,173	341,249	750,348	6,155,770	1,089,003	10.3%
85		INTRADISTRICT FUNDS	0700	8,429,800	314,650	140,650	0	0	140,650	7,974,500	94.6%
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT				144,558,807	39,419,586	30,377,583	6,200,640	974,225	37,552,448	67,586,773	46.8%
86	DH0 - PUBLIC SERVICE COMMISSION	FEDERAL GRANT FUND	0200	386,622	96,288	20,340	0	0	20,340	269,995	69.8%
87		SPECIAL PURPOSE REVENUE FUNDS	0600	9,957,532	6,115,267	300,006	936,520	2,929	1,239,455	2,602,810	26.1%
DH0 - PUBLIC SERVICE COMMISSION				10,344,154	6,211,555	320,346	936,520	2,929	1,259,795	2,872,805	27.8%
88	DJ0 - OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	5,136,060	3,058,616	233,436	303,361	14,621	551,418	1,526,027	29.7%
DJ0 - OFFICE OF PEOPLE'S COUNSEL				5,136,060	3,058,616	233,436	303,361	14,621	551,418	1,526,027	29.7%
89	DL0 - BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,192,507	2,712,489	161,344	419,743	7,353	588,441	1,891,577	36.4%
90		FEDERAL PAYMENTS	0150	10,349,818	264,770	1,722,146	18,900	2,193,200	3,934,246	6,150,802	59.4%
91		FEDERAL GRANT FUND	0200	289,000	0	51,892	0	0	51,892	237,108	82.0%
DL0 - BOARD OF ELECTIONS & ETHICS				15,831,324	2,977,259	1,935,382	438,643	2,200,553	4,574,578	8,279,487	52.3%
92	DO0 - NON-DEPARTMENTAL	LOCAL FUND	0100	4,020,785	529,119	0	2,937,806	0	2,937,806	553,860	13.8%
DO0 - NON-DEPARTMENTAL				4,020,785	529,119	0	2,937,806	0	2,937,806	553,860	13.8%

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93	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	94,208	4,443	2,488	942	33	3,463	86,302	91.6%
94		FEDERAL PAYMENTS	0150	295,000	175,358	12,314	6,466	1,000	19,780	99,861	33.9%
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE				389,208	179,802	14,802	7,408	1,033	23,243	186,163	47.8%
95	DS0 - REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	366,996,471	96,526,276	0	0	0	0	270,470,195	73.7%
96		DEDICATED TAXES	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
97		SPECIAL PURPOSE REVENUE FUNDS	0600	3,465,000	0	0	0	0	0	3,465,000	100.0%
DS0 - REPAYMENT OF LOANS AND INTEREST				375,261,471	96,526,276	0	0	0	0	278,735,195	74.3%
98	DT0 - REPAYMENT OF REVENUE BONDS	DEDICATED TAXES	0110	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
DT0 - REPAYMENT OF REVENUE BONDS				4,861,200	780,600	0	0	0	0	4,080,600	83.9%
99	DV0 - JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	60,849	(717)	1,825	(5,000)	250	(2,925)	64,491	106.0%
100		FEDERAL PAYMENTS	0150	205,000	83,714	359	15,322	0	15,681	105,605	51.5%
DV0 - JUDICIAL NOMINATION COMMISSION				265,849	82,997	2,184	10,322	250	12,756	170,095	64.0%
101	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,459	284,636	0	2,207	2,500	4,707	705,116	70.9%
DX0 - ADVISORY NEIGHBORHOOD COMMISSION				994,459	284,636	0	2,207	2,500	4,707	705,116	70.9%
102	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	395,943	197,972	0	0	0	0	197,971	50.0%
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS				395,943	197,972	0	0	0	0	197,971	50.0%
103	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	3,882,760	2,463,760	33,443	562,158	0	595,601	823,399	21.2%
104		DEDICATED TAXES	0110	21,163,613	5,574,994	3,398,580	2,533,350	40,000	5,971,930	9,616,689	45.4%
105		FEDERAL GRANT FUND	0200	8,000,000	1,058,225	332,826	0	0	332,826	6,608,949	82.6%
106		SPECIAL PURPOSE REVENUE FUNDS	0600	8,226,150	4,713,394	754,317	457,348	0	1,211,666	2,301,091	28.0%
107		INTRADISTRICT FUNDS	0700	785,000	114,241	239	0	338	576	670,182	85.4%
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				42,057,523	13,924,612	4,519,405	3,552,857	40,338	8,112,600	20,020,311	47.6%
108	ELO - EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%
ELO - EQUIPMENT LEASE - OPERATING				46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%
109	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,712,843	1,539,007	10,633	257,887	0	268,520	905,316	33.4%
110		FEDERAL GRANT FUND	0200	220,088	231,607	0	1,280	0	1,280	(12,799)	-5.8%

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Source: CFOSolve/SOAR
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% Time Elapsed: 66.7%
% Time Remaining: 33.3%

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111	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	SPECIAL PURPOSE REVENUE FUNDS	0600	98,230	0	0	0	0	0	98,230	100.0%
112		INTRADISTRICT FUNDS	0700	3,125,000	457,286	675,000	0	0	675,000	1,992,714	63.8%
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				6,156,161	2,227,901	685,633	259,167	0	944,800	2,983,461	48.5%
113	EP0 - EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
EP0 - EMERGENCY PLANNING AND SECURITY COST				15,559,109	2,092,840	0	210,240	0	210,240	13,256,029	85.2%
114	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	DEDICATED TAXES	0110	93,054,000	0	0	0	0	0	93,054,000	100.0%
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX				93,054,000	0	0	0	0	0	93,054,000	100.0%
115	FA0 - METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	447,318,535	299,424,553	5,785,680	8,404,946	8,224,407	22,415,033	125,478,949	28.1%
116		FEDERAL GRANT FUND	0200	8,417,807	2,911,118	624,236	0	532,070	1,156,305	4,350,383	51.7%
117		PRIVATE GRANT FUND	0400	200,000	0	1,979	0	0	1,979	198,021	99.0%
118		PRIVATE DONATIONS	0450	154,780	56,932	0	0	0	0	97,848	63.2%
119		SPECIAL PURPOSE REVENUE FUNDS	0600	32,181,362	8,080,760	2,041,132	4,698,053	6,086,593	12,825,778	11,274,824	35.0%
120		INTRADISTRICT FUNDS	0700	28,592,360	10,839,951	10,121,075	0	85,000	10,206,075	7,546,335	26.4%
FA0 - METROPOLITAN POLICE DEPARTMENT				516,864,845	321,313,314	18,574,102	13,102,998	14,928,070	46,605,170	148,946,361	28.8%
121	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	194,849,578	126,151,455	3,088,097	3,842,420	485,075	7,415,592	61,282,530	31.5%
122		FEDERAL GRANT FUND	0200	1,996,000	78,480	1,718,210	0	0	1,718,210	199,310	10.0%
123		SPECIAL PURPOSE REVENUE FUNDS	0600	1,520,000	756,380	7,503	9,603	0	17,106	746,514	49.1%
124		INTRADISTRICT FUNDS	0700	551,685	309,110	0	0	0	0	242,575	44.0%
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES				198,917,263	127,295,425	4,813,810	3,852,023	485,075	9,150,908	62,470,930	31.4%
125	FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM				132,975,000	132,300,000	0	0	0	0	675,000	0.5%
126	FE0 - OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	3,064,774	1,806,791	1,235,850	7,216	0	1,243,066	14,917	0.5%
127		FEDERAL GRANT FUND	0200	4,716,940	1,622,707	1,660,445	2,792	500	1,663,737	1,430,496	30.3%
128		SPECIAL PURPOSE REVENUE FUNDS	0600	8,025,373	523,236	1,015,866	20,200	0	1,036,066	6,466,071	80.6%
129		INTRADISTRICT FUNDS	0700	150,000	54,709	52,892	0	0	52,892	42,399	28.3%

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FE0 - OFFICE OF VICTIM SERVICES				15,957,087	4,007,443	3,965,053	30,208	500	3,995,761	7,953,883	49.8%
130	FH0 - OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,618,345	1,501,217	50,216	219,854	28,500	298,570	818,558	31.3%
FH0 - OFFICE OF POLICE COMPLAINTS				2,618,345	1,501,217	50,216	219,854	28,500	298,570	818,558	31.3%
131	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	298,293	181,184	0	28,210	0	28,210	88,899	29.8%
132		FEDERAL PAYMENTS	0150	2,589,730	811,992	504,730	30,243	327,550	862,523	915,216	35.3%
133		FEDERAL GRANT FUND	0200	50,000	0	5,485	0	0	5,485	44,515	89.0%
134		INTRADISTRICT FUNDS	0700	754,639	171,812	5	0	285,889	285,894	296,933	39.3%
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL				3,692,663	1,164,988	510,220	58,453	613,439	1,182,112	1,345,562	36.4%
135	FK0 - DC NATIONAL GUARD	LOCAL FUND	0100	3,441,662	2,041,534	254,019	291,207	0	545,225	854,903	24.8%
136		FEDERAL PAYMENTS	0150	378,466	56,540	118,556	0	1,500	120,056	201,870	53.3%
137		FEDERAL GRANT FUND	0200	4,212,650	1,268,986	(169)	400,044	0	399,875	2,543,789	60.4%
FK0 - DC NATIONAL GUARD				8,032,777	3,367,059	372,406	691,251	1,500	1,065,156	3,600,562	44.8%
138	FL0 - DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	117,681,702	72,185,515	13,846,674	2,877,046	1,214,744	17,938,465	27,557,723	23.4%
139		FEDERAL GRANT FUND	0200	0	128,692	(22,149)	0	0	(22,149)	(106,543)	N/A
140		SPECIAL PURPOSE REVENUE FUNDS	0600	33,823,555	15,918,491	10,482,361	63,284	(211,690)	10,333,955	7,571,109	22.4%
141		INTRADISTRICT FUNDS	0700	791,665	35,528	816,483	0	92,245	908,728	(152,590)	-19.3%
FL0 - DEPARTMENT OF CORRECTIONS				152,296,923	88,268,226	25,123,369	2,940,330	1,095,299	29,158,998	34,869,698	22.9%
142	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	394,822	178,412	152,434	(8,039)	0	144,395	72,015	18.2%
143		FEDERAL GRANT FUND	0200	20,534,810	1,826,324	5,009,539	210,133	0	5,219,672	13,488,813	65.7%
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION				20,929,632	2,004,736	5,161,974	202,094	0	5,364,068	13,560,828	64.8%
144	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	7,004,754	4,354,405	121,488	285,850	89,980	497,318	2,153,031	30.7%
145		SPECIAL PURPOSE REVENUE FUNDS	0600	8,355	0	0	0	0	0	8,355	100.0%
146		INTRADISTRICT FUNDS	0700	1,108,657	666,622	45,770	53,158	0	98,928	343,107	30.9%
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				8,121,766	5,021,027	167,258	339,008	89,980	596,246	2,504,493	30.8%
147	FT0 - HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	9,916,829	4,522,696	4,414,456	45	2,938,091	7,352,592	(1,958,459)	-19.7%
FT0 - HOMELAND SECURITY GRANTS				9,916,829	4,522,696	4,414,456	45	2,938,091	7,352,592	(1,958,459)	-19.7%
148	FV0 - FORENSIC LABORATORY	LOCAL FUND	0100	1,249,197	909,234	0	0	2,580	2,580	337,383	27.0%

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	TECHNICIAN TRAIN PRG										
	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG			1,249,197	909,234	0	0	2,580	2,580	337,383	27.0%
149	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	LOCAL FUND	0100	225,000	0	0	0	0	0	225,000	100.0%
150		SPECIAL PURPOSE REVENUE FUNDS	0600	525,000	0	0	0	0	0	525,000	100.0%
	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM			750,000	0	0	0	0	0	750,000	100.0%
151	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	8,213,441	5,026,665	248,903	356,228	82,767	687,899	2,498,877	30.4%
152		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
153		SPECIAL PURPOSE REVENUE FUNDS	0600	274,000	135,062	87,452	5,000	0	92,452	46,486	17.0%
154		INTRADISTRICT FUNDS	0700	88,348	14,385	54,574	0	7,756	62,330	11,633	13.2%
	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER			8,575,789	5,176,112	390,931	361,228	90,524	842,683	2,556,994	29.8%
155	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	815,830	334,102	54,719	33,694	8,126	96,539	385,189	47.2%
	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.			815,830	334,102	54,719	33,694	8,126	96,539	385,189	47.2%
156	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	490,232,191	335,983,872	11,059,192	33,969,823	2,688,787	47,717,803	106,530,516	21.7%
157		FEDERAL PAYMENTS	0150	44,099,588	24,235,311	3,441,094	593,512	1,219,280	5,253,886	14,610,392	33.1%
158		FEDERAL GRANT FUND	0200	11,258,745	4,915,819	135,219	22,678	(85,797)	72,100	6,270,827	55.7%
159		PRIVATE GRANT FUND	0400	4,731,260	2,794,875	174,571	0	28,071	202,642	1,733,743	36.6%
160		PRIVATE DONATIONS	0450	225,887	18,435	20,836	0	1,365	22,201	185,251	82.0%
161		SPECIAL PURPOSE REVENUE FUNDS	0600	4,004,872	1,560,550	126,475	1,299	32	127,806	2,316,516	57.8%
162		INTRADISTRICT FUNDS	0700	208,761,614	134,028,463	12,996,013	117,636	6,291,140	19,404,790	55,328,361	26.5%
	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS			763,314,158	503,537,325	27,953,400	34,704,948	10,142,878	72,801,227	186,975,605	24.5%
163	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,660,277	1,578,872	0	0	0	0	81,405	4.9%
164		SPECIAL PURPOSE REVENUE FUNDS	0600	1,976,293	0	0	0	0	0	1,976,293	100.0%
	GB0 - DC PUBLIC CHARTER SCHOOL BOARD			3,636,570	1,578,872	0	0	0	0	2,057,698	56.6%
165	GC0 - PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	265,241,256	277,664,309	136,649	0	0	136,649	(12,559,703)	-4.7%
166		INTRADISTRICT FUNDS	0700	36,915,256	34,159,184	0	0	0	0	2,756,072	7.5%
	GC0 - PUBLIC CHARTER SCHOOLS			302,156,512	311,823,493	136,649	0	0	136,649	(9,803,630)	-3.2%

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167	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	110,816,461	52,432,385	10,342,396	8,756,417	36,157	19,134,970	39,249,105	35.4%
168		FEDERAL PAYMENTS	0150	56,744,473	27,067,480	10,029,569	16,611	12,000	10,058,180	19,618,812	34.6%
169		FEDERAL GRANT FUND	0200	297,299,415	47,634,328	42,218,857	237,547	2,107,240	44,563,644	205,101,443	69.0%
170		PRIVATE GRANT FUND	0400	15,000	0	0	0	0	0	15,000	100.0%
171		SPECIAL PURPOSE REVENUE FUNDS	0600	10,728,351	3,349,855	0	0	0	0	7,378,496	68.8%
172		INTRADISTRICT FUNDS	0700	40,787,324	13,728,054	80,000	0	0	80,000	26,979,270	66.1%
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)				516,391,023	144,212,103	62,670,822	9,010,576	2,155,397	73,836,795	298,342,126	57.8%
173	GG0 - UDC SUBSIDY	LOCAL FUND	0100	62,070,000	62,070,000	0	0	0	0	0	0/0%
GG0 - UDC SUBSIDY				62,070,000	62,070,000	0	0	0	0	0	0/0%
174	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	28,768,085	18,369,852	2,731,811	999,224	161,943	3,892,979	6,505,254	22.6%
175		SPECIAL PURPOSE REVENUE FUNDS	0600	3,285,646	1,067,096	795,048	0	0	795,048	1,423,501	43.3%
176		INTRADISTRICT FUNDS	0700	2,000,053	1,567,257	154,529	0	0	154,529	278,267	13.9%
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION				34,053,784	21,004,206	3,681,388	999,224	161,943	4,842,556	8,207,022	24.1%
177	GN0 - OFFICE FOR NON-PUBLIC TUITION	LOCAL FUND	0100	172,615,507	94,854,883	0	0	0	0	77,760,624	45.0%
GN0 - OFFICE FOR NON-PUBLIC TUITION				172,615,507	94,854,883	0	0	0	0	77,760,624	45.0%
178	GO0 - SPECIAL EDUCATION TRANSPORTATION	LOCAL FUND	0100	93,281,142	57,024,519	1,398,220	2,964,055	463,476	4,825,750	31,430,873	33.7%
179		INTRADISTRICT FUNDS	0700	0	(11,716)	11,716	0	0	11,716	0	N/A
GO0 - SPECIAL EDUCATION TRANSPORTATION				93,281,142	57,012,802	1,409,936	2,964,055	463,476	4,837,467	31,430,873	33.7%
180	GW0 - DEPARTMENT OF EDUCATION	LOCAL FUND	0100	777,908	531,489	0	29,964	0	29,964	216,455	27.8%
181		INTRADISTRICT FUNDS	0700	1,368,636	678,609	83,709	117,898	0	201,607	488,420	35.7%
GW0 - DEPARTMENT OF EDUCATION				2,146,544	1,210,098	83,709	147,862	0	231,571	704,874	32.8%
182	GX0 - TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	3,000,000	2,999,691	0	0	0	0	309	0.0%
GX0 - TEACHERS' RETIREMENT SYSTEM				3,000,000	2,999,691	0	0	0	0	309	0.0%
183	HA0 - DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	47,326,677	27,128,254	1,090,909	2,522,420	390,455	4,003,784	16,194,639	34.2%
184		PRIVATE GRANT FUND	0400	76,000	22,286	37,531	339	0	37,869	15,845	20.8%
185		PRIVATE DONATIONS	0450	47,771	3,164	8,824	0	0	8,824	35,783	74.9%
186		SPECIAL PURPOSE	0600	2,013,907	834,635	628,321	30,196	31,426	689,943	489,329	24.3%

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187	HA0 - DEPARTMENT OF PARKS AND RECREATION	REVENUE FUNDS									
		INTRADISTRICT FUNDS	0700	6,263,703	263,515	2,953,754	25,418	271,480	3,250,651	2,749,537	43.9%
HA0 - DEPARTMENT OF PARKS AND RECREATION				55,728,058	28,251,854	4,719,338	2,578,373	693,361	7,991,071	19,485,133	35.0%
188	HC0 - DEPARTMENT OF HEALTH	LOCAL FUND	0100	75,377,492	43,667,672	15,723,499	2,928,967	6,189,330	24,841,796	6,868,024	9.1%
189		FEDERAL GRANT FUND	0200	170,643,494	76,064,894	23,792,973	1,841,504	6,119,602	31,754,079	62,824,521	36.8%
190		FEDERAL MEDICAID PAYMENTS	0250	0	(260,100)	66,181	0	0	66,181	193,918	N/A
191		PRIVATE GRANT FUND	0400	499,779	183,411	96,207	64	2,550	98,820	217,547	43.5%
192		SPECIAL PURPOSE REVENUE FUNDS	0600	14,271,919	6,873,799	1,077,881	2,252,880	(87,205)	3,243,556	4,154,564	29.1%
193		INTRADISTRICT FUNDS	0700	24,796,285	12,931,495	6,531,489	0	0	6,531,489	5,333,301	21.5%
HC0 - DEPARTMENT OF HEALTH				285,588,969	139,461,173	47,288,230	7,023,414	12,224,277	66,535,921	79,591,875	27.9%
194	HM0 - OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,306,680	1,439,079	123,395	99,524	0	222,919	644,682	27.9%
195		FEDERAL GRANT FUND	0200	297,481	118,227	20,111	60,435	43,378	123,924	55,330	18.6%
HM0 - OFFICE OF HUMAN RIGHTS				2,604,161	1,557,306	143,506	159,959	43,378	346,843	700,012	26.9%
196	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	13,038,800	11,544,527	0	0	0	0	1,494,273	11.5%
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)				13,038,800	11,544,527	0	0	0	0	1,494,273	11.5%
197	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	LOCAL FUND	0100	486,841,211	322,691,603	7,908,690	9,534,611	1,506,252	18,949,553	145,200,055	29.8%
198		DEDICATED TAXES	0110	25,764,000	5,668,258	1,657,143	1,684,685	0	3,341,828	16,753,913	65.0%
199		FEDERAL GRANT FUND	0200	19,126,681	6,599,283	3,241,686	1,199,246	75,667	4,516,598	8,010,800	41.9%
200		FEDERAL MEDICAID PAYMENTS	0250	1,545,496,141	892,849,277	14,778,694	469,305	3,752,672	19,000,672	633,646,192	41.0%
201		SPECIAL PURPOSE REVENUE FUNDS	0600	1,823,202	565,909	395,442	4,148	0	399,590	857,703	47.0%
202		INTRADISTRICT FUNDS	0700	10,200,000	5,500,956	0	0	0	0	4,699,044	46.1%
HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,089,251,234	1,233,875,287	27,981,654	12,891,995	5,334,591	46,208,240	809,167,708	38.7%
203	HY0 - HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
HY0 - HOUSING AUTHORITY SUBSIDY				25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
204	ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	SPECIAL PURPOSE REVENUE FUNDS	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%

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ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER				23,000,000	0	0	0	0	0	23,000,000	100.0%
205	JA0 - DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	141,674,764	93,378,233	24,602,104	8,697,771	191,918	33,491,792	14,804,739	10.4%
206		FEDERAL PAYMENTS	0150	18,250,000	1,420,623	1,263,325	0	1,805,684	3,069,009	13,760,368	75.4%
207		FEDERAL GRANT FUND	0200	179,224,121	52,419,446	15,176,286	12,053,324	1,937,843	29,167,453	97,637,222	54.5%
208		FEDERAL MEDICAID PAYMENTS	0250	10,777,402	6,070,073	185,348	0	0	185,348	4,521,981	42.0%
209		PRIVATE GRANT FUND	0400	30,537	23,874	0	0	0	0	6,663	21.8%
210		SPECIAL PURPOSE REVENUE FUNDS	0600	2,725,000	72,368	193	127,632	0	127,825	2,524,807	92.7%
211		INTRADISTRICT FUNDS	0700	18,479,609	5,378,975	2,820,405	367,057	80,000	3,267,462	9,833,172	53.2%
JA0 - DEPARTMENT OF HUMAN SERVICES				371,161,433	158,763,591	44,047,661	21,245,783	4,015,444	69,308,889	143,088,952	38.6%
212	JM0 - DEPARTMENT ON DISABILITY SERVICES	LOCAL FUND	0100	61,642,730	36,002,285	16,292,132	1,160,203	794,873	18,247,208	7,393,237	12.0%
213		FEDERAL GRANT FUND	0200	30,205,680	14,811,278	2,215,348	1,347,511	252,109	3,814,967	11,579,435	38.3%
214		FEDERAL MEDICAID PAYMENTS	0250	2,765,142	1,566,992	310,511	1,000	0	311,511	886,639	32.1%
215		SPECIAL PURPOSE REVENUE FUNDS	0600	6,200,000	909,359	111,579	0	0	111,579	5,179,062	83.5%
216		INTRADISTRICT FUNDS	0700	1,185,985	113,798	568,991	0	110,000	678,991	393,196	33.2%
JM0 - DEPARTMENT ON DISABILITY SERVICES				101,999,538	53,403,713	19,498,561	2,508,714	1,156,981	23,164,257	25,431,568	24.9%
217	JR0 - OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	1,033,188	638,735	47,638	64,979	792	113,408	281,045	27.2%
218		FEDERAL GRANT FUND	0200	883,325	123,798	2,682	0	9,010	11,692	747,835	84.7%
JR0 - OFFICE OF DISABILITY RIGHTS				1,916,513	762,533	50,319	64,979	9,802	125,100	1,028,880	53.7%
219	JY0 - CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	10,602,000	10,602,000	0	0	0	0	0	0/0%
JY0 - CHILDREN INVESTMENT TRUST				10,602,000	10,602,000	0	0	0	0	0	0/0%
220	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	97,860,934	53,480,524	8,514,265	2,419,702	1,417,634	12,351,600	32,028,810	32.7%
221		FEDERAL PAYMENTS	0150	4,000,000	1,250,000	2,750,000	0	0	2,750,000	0	0/0%
222		FEDERAL GRANT FUND	0200	2,799,947	129,584	823,059	0	0	823,059	1,847,304	66.0%
223		INTRADISTRICT FUNDS	0700	499,655	127,767	0	0	0	0	371,888	74.4%
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES				105,160,536	54,987,875	12,087,324	2,419,702	1,417,634	15,924,659	34,248,001	32.6%
224	KA0 - DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	226,505	2,943	1,209	0	0	1,209	222,352	98.2%

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225	KA0 - DEPARTMENT OF TRANSPORTATION	DEDICATED TAXES	0110	13,000,000	0	0	0	13,000,000	13,000,000	0	0/0%
226		FEDERAL PAYMENTS	0150	7,488,395	3,932,449	3,603,204	0	0	3,603,204	(47,258)	-0.6%
227		FEDERAL GRANT FUND	0200	9,733,381	1,395,841	1,703,405	1,282,260	9,800	2,995,465	5,342,075	54.9%
228		PRIVATE DONATIONS	0450	779,686	36,474	191,351	0	0	191,351	551,861	70.8%
229		SPECIAL PURPOSE REVENUE FUNDS	0600	89,889,237	49,390,311	9,255,916	7,975,538	3,805,014	21,036,467	19,462,459	21.7%
230		INTRADISTRICT FUNDS	0700	677,937	111,613	7,345	0	0	7,345	558,980	82.5%
KA0 - DEPARTMENT OF TRANSPORTATION				121,795,141	54,869,632	14,762,430	9,257,798	16,814,814	40,835,041	26,090,468	21.4%
231	KC0 - WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	123,000	42,544	0	0	0	0	80,456	65.4%
KC0 - WASHINGTON METRO TRANSIT COMMISSION				123,000	42,544	0	0	0	0	80,456	65.4%
232	KD0 - SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	6,717,846	4,283,520	0	1,059,410	0	1,059,410	1,374,916	20.5%
KD0 - SCHOOL TRANSIT SUBSIDIES				6,717,846	4,283,520	0	1,059,410	0	1,059,410	1,374,916	20.5%
233	KE0 - MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%
234		SPECIAL PURPOSE REVENUE FUNDS	0600	12,000,000	10,671,413	0	0	0	0	1,328,587	11.1%
235		INTRADISTRICT FUNDS	0700	50,000	50,000	0	0	0	0	0	0/0%
KE0 - MASS TRANSIT SUBSIDIES				243,718,034	182,081,989	2,713	0	0	2,713	61,633,332	25.3%
236	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	17,083,052	11,298,942	143,469	643,462	263,179	1,050,110	4,733,999	27.7%
237		FEDERAL PAYMENTS	0150	2,169,937	149,823	58,079	0	0	58,079	1,962,035	90.4%
238		FEDERAL GRANT FUND	0200	53,772,567	23,166,296	6,313,578	3,994,813	1,663,232	11,971,623	18,634,647	34.7%
239		PRIVATE GRANT FUND	0400	930,000	29,280	106,720	0	0	106,720	794,000	85.4%
240		SPECIAL PURPOSE REVENUE FUNDS	0600	40,204,876	14,473,717	2,357,106	1,045,884	1,311,818	4,714,808	21,016,351	52.3%
241		INTRADISTRICT FUNDS	0700	5,731,088	181,364	193,302	15,135	27,430	235,866	5,313,857	92.7%
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT				119,891,520	49,299,423	9,172,253	5,699,293	3,265,659	18,137,206	52,454,890	43.8%
242	KT0 - DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	117,584,731	76,812,429	6,606,331	5,265,894	225,452	12,097,678	28,674,625	24.4%
243		SPECIAL PURPOSE REVENUE FUNDS	0600	9,100,850	1,701,656	437,887	0	439,554	877,441	6,521,753	71.7%
244		INTRADISTRICT FUNDS	0700	35,675,668	18,733,554	2,166,560	4,021,111	396,170	6,583,842	10,358,272	29.0%
KT0 - DEPARTMENT OF PUBLIC WORKS				162,361,249	97,247,638	9,210,778	9,287,006	1,061,176	19,558,961	45,554,650	28.1%

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245	KV0 - DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	26,524,000	16,193,733	4,417,679	477,497	6,300	4,901,476	5,428,791	20.5%
246		FEDERAL GRANT FUND	0200	989,207	37,634	0	0	500,000	500,000	451,573	45.6%
247		SPECIAL PURPOSE REVENUE FUNDS	0600	13,761,658	5,472,538	797,972	3,640,864	34,960	4,473,796	3,815,325	27.7%
248		INTRADISTRICT FUNDS	0700	5,289,576	1,810,246	3,328,369	0	0	3,328,369	150,961	2.9%
KV0 - DEPARTMENT OF MOTOR VEHICLES				46,564,441	23,514,151	8,544,019	4,118,361	541,260	13,203,640	9,846,650	21.1%
249	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	DEDICATED TAXES	0110	29,762,000	0	0	0	0	0	29,762,000	100.0%
KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES				29,762,000	0	0	0	0	0	29,762,000	100.0%
250	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	400,000	508,176	0	(85,676)	0	(85,676)	(22,500)	-5.6%
251		SPECIAL PURPOSE REVENUE FUNDS	0600	5,486,429	2,487,585	104,152	405,069	11,449	520,670	2,478,173	45.2%
252		INTRADISTRICT FUNDS	0700	0	3,464	0	(3,464)	0	(3,464)	0	N/A
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.				5,886,429	2,999,225	104,152	315,929	11,449	431,530	2,455,673	41.7%
253	PA0 - PAY GO - CAPITAL	SPECIAL PURPOSE REVENUE FUNDS	0600	2,984,000	0	0	0	0	0	2,984,000	100.0%
PA0 - PAY GO - CAPITAL				2,984,000	0	0	0	0	0	2,984,000	100.0%
254	P00 - OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	3,020,848	1,732,998	70,456	300,433	0	370,889	916,961	30.4%
255		SPECIAL PURPOSE REVENUE FUNDS	0600	876,491	264,983	19,804	103,538	0	123,342	488,166	55.7%
256		INTRADISTRICT FUNDS	0700	29,575,283	12,873,055	0	0	0	0	16,702,228	56.5%
P00 - OFFICE OF CONTRACTING AND PROCUREMENT				33,472,622	14,871,036	90,260	403,971	0	494,231	18,107,355	54.1%
257	PT0 - PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - PBC TRANSITION				0	0	(640)	0	0	(640)	640	N/A
258	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	90,700,000	0	0	0	0	0	90,700,000	100.0%
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION				90,700,000	0	0	0	0	0	90,700,000	100.0%
259	RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	LOCAL FUND	0100	0	(3,588)	0	0	0	0	3,588	N/A
260		SPECIAL PURPOSE REVENUE FUNDS	0600	1,000,000	120,588	35,225	2,103	0	37,328	842,084	84.2%
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY				1,000,000	117,000	35,225	2,103	0	37,328	845,672	84.6%
261	RK0 - OFFICE OF RISK	LOCAL FUND	0100	1,039,187	677,618	0	95,421	0	95,421	266,147	25.6%

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262	MANAGEMENT	INTRADISTRICT FUNDS	0700	827,942	531,832	0	0	0	0	296,111	35.8%
RK0 - OFFICE OF RISK MANAGEMENT				1,867,129	1,209,450	0	95,421	0	95,421	562,258	30.1%
263	RL0 - CHILD AND FAMILY SERVICES	LOCAL FUND	0100	209,260,875	117,453,497	9,655,895	9,163,391	1,674,580	20,493,866	71,313,511	34.1%
264		FEDERAL PAYMENTS	0150	2,832,089	410,727	321,293	0	281,688	602,981	1,818,382	64.2%
265		FEDERAL GRANT FUND	0200	58,403,332	33,064,183	195,109	10,279	55,966	261,353	25,077,795	42.9%
266		PRIVATE GRANT FUND	0400	266,000	261,338	16,885	0	12,000	28,885	(24,222)	-9.1%
267		PRIVATE DONATIONS	0450	112,353	34,663	11,761	0	2,400	14,161	63,529	56.5%
268		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	500,000	0	0	0	0	250,000	33.3%
269		INTRADISTRICT FUNDS	0700	16,858,377	8,446,110	329,582	0	0	329,582	8,082,684	47.9%
RL0 - CHILD AND FAMILY SERVICES				288,483,025	160,170,518	10,530,524	9,173,669	2,026,634	21,730,828	106,581,680	36.9%
270	RM0 - DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	190,627,482	121,025,961	20,433,890	12,440,805	1,310,670	34,185,365	35,416,156	18.6%
271		FEDERAL PAYMENTS	0150	35,531	0	0	0	0	0	35,531	100.0%
272		FEDERAL GRANT FUND	0200	2,879,494	1,533,879	342,737	(6,129)	122,506	459,114	886,501	30.8%
273		FEDERAL MEDICAID PAYMENTS	0250	5,212,714	2,608,358	1,309,884	105,446	868,801	2,284,131	320,225	6.1%
274		PRIVATE GRANT FUND	0400	340,743	66,651	15,823	2,500	0	18,323	255,769	75.1%
275		PRIVATE DONATIONS	0450	47,692	295	0	0	0	0	47,397	99.4%
276		SPECIAL PURPOSE REVENUE FUNDS	0600	5,424,120	2,096,843	1,783,869	64,136	255,963	2,103,968	1,223,310	22.6%
277		INTRADISTRICT FUNDS	0700	13,435,975	5,685,512	5,212,019	87,190	189,541	5,488,750	2,261,713	16.8%
RM0 - DEPARTMENT OF MENTAL HEALTH				218,003,750	133,017,498	29,098,222	12,693,948	2,747,481	44,539,651	40,446,601	18.6%
278	RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
RN0 - INCENTIVES FOR ADOPTIVE CHILDREN				0	0	86,250	0	0	86,250	(86,250)	N/A
279	RP0 - OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	2,921,597	1,579,921	20,650	175,714	9,928	206,292	1,135,384	38.9%
RP0 - OFFICE OF COMMUNITY AFFAIRS				2,921,597	1,579,921	20,650	175,714	9,928	206,292	1,135,384	38.9%
280	RS0 - SERVE DC	LOCAL FUND	0100	433,600	242,032	3,500	113,877	0	117,377	74,191	17.1%
281		FEDERAL GRANT FUND	0200	6,120,871	2,314,468	39,048	3,310	7,070	49,429	3,756,974	61.4%
282		INTRADISTRICT FUNDS	0700	1,043,659	276,301	0	0	0	0	767,358	73.5%

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RS0 - SERVE DC				7,598,129	2,832,801	42,548	117,187	7,070	166,806	4,598,522	60.5%
283	SB0 - INAUGURAL EXPENSES	FEDERAL PAYMENTS	0150	0	(90,238)	0	0	0	0	90,238	N/A
284		FEDERAL GRANT FUND	0200	18,564	18,564	0	0	0	0	0	0/0%
SB0 - INAUGURAL EXPENSES				18,564	(71,673)	0	0	0	0	90,238	486.1%
285	SM0 - SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	8,611,763	0	0	0	0	0	8,611,763	100.0%
SM0 - SCHOOLS MODERNIZATION FUND				8,611,763	0	0	0	0	0	8,611,763	100.0%
286	SR0 - DEPART OF INSURANCE,SECURITIES & BANKING	LOCAL FUND	0100	0	10,944	0	0	0	0	(10,944)	N/A
287		SPECIAL PURPOSE REVENUE FUNDS	0600	16,786,004	9,665,491	170,643	1,066,680	75,219	1,312,542	5,807,971	34.6%
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING				16,786,004	9,676,435	170,643	1,066,680	75,219	1,312,542	5,797,027	34.5%
288	SV0 - EMERGENCY AND CONTINGENCY RESERVE FUNDS	LOCAL FUND	0100	27,180,038	0	0	0	0	0	27,180,038	100.0%
SV0 - EMERGENCY AND CONTINGENCY RESERVE FUNDS				27,180,038	0	0	0	0	0	27,180,038	100.0%
289	TC0 - TAXI CAB COMMISSION	LOCAL FUND	0100	1,113,319	750,414	0	14,733	0	14,733	348,172	31.3%
290		SPECIAL PURPOSE REVENUE FUNDS	0600	438,305	216,132	3,224	72,503	0	75,728	146,445	33.4%
291		INTRADISTRICT FUNDS	0700	283,500	184,002	14,084	4,171	300	18,554	80,944	28.6%
TC0 - TAXI CAB COMMISSION				1,835,124	1,150,547	17,308	91,407	300	109,015	575,562	31.4%
292	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	600,734	310,013	2,557	35,519	0	38,077	252,644	42.1%
293		SPECIAL PURPOSE REVENUE FUNDS	0600	51,510	0	0	0	0	0	51,510	100.0%
TK0 - OFFICE OF MOTION PICTURES & TELEVISION				652,244	310,013	2,557	35,519	0	38,077	304,154	46.6%
294	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	43,501,745	27,813,932	1,934,904	2,076,998	2,328,554	6,340,455	9,347,357	21.5%
295		FEDERAL GRANT FUND	0200	1,543,286	76,386	533,268	69,569	116,336	719,173	747,727	48.5%
296		SPECIAL PURPOSE REVENUE FUNDS	0600	3,525,000	694,946	398,104	0	792,506	1,190,609	1,639,444	46.5%
297		INTRADISTRICT FUNDS	0700	35,096,824	17,753,367	8,252,239	18,500	1,700,445	9,971,184	7,372,273	21.0%
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER				83,666,855	46,338,632	11,118,514	2,165,067	4,937,841	18,221,421	19,106,802	22.8%
298	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	45,992,000	0	0	0	0	0	45,992,000	100.0%
TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES				45,992,000	0	0	0	0	0	45,992,000	100.0%

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Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of May 31, 2010

**Agencies By
Appropriated Fund**

General Fund: Agencies By Appropriated Fund

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

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

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
299	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	31,487,014	20,294,321	291,567	1,563,930	102,738	1,958,236	9,234,457	29.3%
300		PRIVATE GRANT FUND	0400	1,222,863	0	0	0	0	0	1,222,863	100.0%
301		SPECIAL PURPOSE REVENUE FUNDS	0600	11,038,466	3,892,912	2,824,430	2,358,141	34,138	5,216,708	1,928,846	17.5%
302		INTRADISTRICT FUNDS	0700	699,095	452,786	22,103	0	0	22,103	224,206	32.1%
UC0 - OFFICE OF UNIFIED COMMUNICATIONS				44,447,438	24,640,018	3,138,100	3,922,071	136,877	7,197,047	12,610,373	28.4%
303	VA0 - OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	462,746	248,131	23,283	22,660	9,004	54,947	159,668	34.5%
VA0 - OFFICE OF VETERANS AFFAIRS				462,746	248,131	23,283	22,660	9,004	54,947	159,668	34.5%
304	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING				3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%
305	ZB0 - DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	15,000,000	4,619,894	0	0	0	0	10,380,106	69.2%
ZB0 - DEBT SERVICE - ISSUANCE COSTS				15,000,000	4,619,894	0	0	0	0	10,380,106	69.2%
306	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,477,000	8,844,561	0	0	0	0	12,632,439	58.8%
ZH0 - SETTLEMENTS AND JUDGMENTS FUND				21,477,000	8,844,561	0	0	0	0	12,632,439	58.8%
307	ZZ0 - WILSON BUILDING	LOCAL FUND	0100	3,625,136	2,141,502	0	1,483,634	0	1,483,634	0	0/0%
ZZ0 - WILSON BUILDING				3,625,136	2,141,502	0	1,483,634	0	1,483,634	0	0.0%
Grand Total				9,884,950,114	5,224,501,192	540,069,732	225,899,647	106,548,816	872,518,194	3,787,930,728	38.3%

% of Budget

52.9%

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

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

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

Agency Code/Name	% of Local Budget	A Revised Budget	B Expenditures	C % of Budget	D Commitments			E Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District					
						Advances	Pre-encumbrances				
1 GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.6%	490,232,191	335,983,872	68.5%	11,059,192	33,969,823	2,688,787	47,717,803	9.7%	106,530,516	21.7%
2 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.6%	486,841,211	322,691,603	66.3%	7,908,690	9,534,611	1,506,252	18,949,553	3.9%	145,200,055	29.8%
3 FA0 - METROPOLITAN POLICE DEPARTMENT	8.8%	447,318,535	299,424,553	66.9%	5,785,680	8,404,946	8,224,407	22,415,033	5.0%	125,478,949	28.1%
4 GC0 - PUBLIC CHARTER SCHOOLS	5.2%	265,241,256	277,664,309	104.7%	136,649	0	0	136,649	0.1%	(12,559,703)	-4.7%
5 KE0 - MASS TRANSIT SUBSIDIES	4.5%	231,668,034	171,360,576	74.0%	2,713	0	0	2,713	0.0%	60,304,745	26.0%
6 RLO - CHILD AND FAMILY SERVICES	4.1%	209,260,875	117,453,497	56.1%	9,655,895	9,163,391	1,674,580	20,493,866	9.8%	71,313,511	34.1%
7 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3.8%	194,849,578	126,151,455	64.7%	3,088,097	3,842,420	485,075	7,415,592	3.8%	61,282,530	31.5%
8 RMO - DEPARTMENT OF MENTAL HEALTH	3.7%	190,627,482	121,025,961	63.5%	20,433,890	12,440,805	1,310,670	34,185,365	17.9%	35,416,156	18.6%
9 GNO - OFFICE FOR NON-PUBLIC TUITION	3.4%	172,615,507	94,854,883	55.0%	0	0	0	0	0.0%	77,760,624	45.0%
10 JA0 - DEPARTMENT OF HUMAN SERVICES	2.8%	141,674,764	93,378,233	65.9%	24,602,104	8,697,771	191,918	33,491,792	23.6%	14,804,739	10.4%
11 TOTAL - TOP TEN AGENCIES	55.5%	2,830,329,433	1,959,988,943	69.2%	82,672,911	86,053,767	16,081,689	184,808,367	6.5%	685,532,123	24.2%
12 TOTAL - OTHER AGENCIES	44.5%	2,264,984,448	1,194,379,473	52.7%	117,606,075	61,202,325	19,069,877	197,878,278	8.7%	872,726,697	38.5%
13 Grand Total	100.0%	5,095,313,881	3,154,368,416	61.9%	200,278,986	147,256,092	35,151,567	382,686,645	7.5%	1,558,258,820	30.6%

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
Monthly	9.1%	5.6%	8.6%	10.0%	6.1%	8.7%	9.0%	6.8%	7.8%	9.6%	6.1%	12.5%	100.0%
Cumulative	9.1%	14.7%	23.3%	33.3%	39.5%	48.2%	57.1%	63.9%	71.8%	81.4%	87.5%	100.0%	
2010													
Monthly	10.5%	8.5%	9.2%	8.7%	8.8%	8.2%	8.7%	6.8%					
YTD	10.5%	18.9%	28.1%	36.8%	45.6%	53.8%	62.5%	69.2%					

YTD Variance - 3-yr Avg vs. Current

5.3%

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

(I) Overtime Summaries

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

Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

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

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
1	FA0 - METROPOLITAN POLICE DEPARTMENT	16,372,480	22,473,952	(6,101,472)	-27.1%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	6,977,373	7,087,228	(109,855)	-1.6%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	KT0 - DEPARTMENT OF PUBLIC WORKS	3,991,807	3,244,507	747,300	23.0%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
4	RM0 - DEPARTMENT OF MENTAL HEALTH	3,064,626	3,645,828	(581,202)	-15.9%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
5	FL0 - DEPARTMENT OF CORRECTIONS	2,596,219	2,958,312	(362,093)	-12.2%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
6	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	2,271,656	2,774,707	(503,051)	-18.1%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
7	GO0 - SPECIAL EDUCATION TRANSPORTATION	1,981,762	3,045,043	(1,063,281)	-34.9%	3,335,231	0	0	0	833,808
8	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,712,297	1,623,499	88,798	5.5%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
9	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	997,464	981,093	16,371	1.7%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
10	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	982,432	360,782	621,650	172.3%	380,996	2,501,738	0	0	720,683
11	RL0 - CHILD AND FAMILY SERVICES	572,702	1,021,208	(448,506)	-43.9%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	324,304	254,142	70,162	27.6%	362,094	463,403	549,463	403,199	444,540
13	CE0 - DC PUBLIC LIBRARY	225,362	395,930	(170,568)	-43.1%	492,504	1,035,014	1,128,970	571,027	806,879
14	HA0 - DEPARTMENT OF PARKS AND RECREATION	141,246	90,233	51,013	56.5%	181,209	597,094	863,578	1,008,483	662,591
15	JA0 - DEPARTMENT OF HUMAN SERVICES	124,001	312,349	(188,349)	-60.3%	508,040	903,125	869,795	844,209	781,292
16	KV0 - DEPARTMENT OF MOTOR VEHICLES	122,864	120,142	2,722	2.3%	2,564	178,569	365,937	335,755	220,706
17	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	107,832	74,636	33,196	44.5%	54,150	12,764	354,041	371,517	198,118
18	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	101,196	109,053	(7,857)	-7.2%	146,123	141,025	109,300	99,644	124,023
19	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	61,696	116,535	(54,839)	-47.1%	122,254	158,887	77,943	81,535	110,155
20	HC0 - DEPARTMENT OF HEALTH	52,214	113,552	(61,339)	-54.0%	139,410	120,868	91,075	372,132	180,871
21	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	42,728	81,170	(38,441)	-47.4%	119,305	158,077	278,939	902,918	364,810
22	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	29,751	66,057	(36,306)	-55.0%	22,153	107,860	131,339	121,946	95,825
23	CB0 - OFFICE OF THE ATTORNEY GENERAL	15,100	82,697	(67,597)	-81.7%	118,200	171,999	105,615	30,546	106,590
24	JM0 - DEPARTMENT ON DISABILITY SERVICES	14,570	38,654	(24,083)	-62.3%	56,459	77,505	0	0	33,491
25	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	13,062	14,239	(1,177)	-8.3%	4,831	75,313	45,058	41,341	41,636
26	GW0 - DEPARTMENT OF EDUCATION	12,667	4,494	8,172	181.8%	4,494	0	0	0	1,124
27	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	7,973	14,620	(6,648)	-45.5%	22,185	125,928	48,281	42,426	59,705
28	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	6,461	2,072	4,388	211.8%	1,979	0	0	0	495
29	TC0 - TAXI CAB COMMISSION	5,771	21,551	(15,781)	-73.2%	3,462	4,229	161	0	1,963

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

Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 66.7%
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	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
30	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	3,664	1,288	2,376	184.4%	855	14,226	8,425	5,484	7,248
31	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	3,453	6,691	(3,239)	-48.4%	9,424	10,397	9,983	3,414	8,304
32	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,186	5,678	(2,493)	-43.9%	7,539	25,073	1,086	0	8,425
33	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,551	8,450	(5,899)	-69.8%	11,052	29,683	6,490	20,147	16,843
34	RK0 - OFFICE OF RISK MANAGEMENT	1,834	2,309	(475)	-20.6%	2,309	74	5,120	28,320	8,956
35	JR0 - OFFICE OF DISABILITY RIGHTS	941	0	941	N/A	399	0	0	0	100
36	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	916	7,038	(6,123)	-87.0%	4,896	1,405	7,903	0	3,551
37	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	657	248	409	165.1%	381	0	0	(5,156)	(1,194)
38	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	592	8	584	6,989.1%	8	25	1,178	0	303
39	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	507	2,688	(2,181)	-81.1%	3,025	3,567	17,302	4,439	7,084
40	BD0 - OFFICE OF MUNICIPAL PLANNING	332	(41)	373	-903.4%	0	4	0	0	1
41	FK0 - DC NATIONAL GUARD	239	0	239	N/A	237	362	685	0	321
42	BZ0 - OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
43	HM0 - OFFICE OF HUMAN RIGHTS	168	2,551	(2,383)	-93.4%	2,843	1,018	18,686	785	5,833
44	CJ0 - OFFICE OF CAMPAIGN FINANCE	133	4,173	(4,040)	-96.8%	4,173	502	212	715	1,401
45	CQ0 - OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
46	RP0 - OFFICE OF COMMUNITY AFFAIRS	62	0	62	N/A	(62)	3,515	0	0	863
47	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	16	(182)	198	-109.0%	(182)	0	0	0	(45)
48	DL0 - BOARD OF ELECTIONS & ETHICS	0	103,981	(103,981)	-100.0%	103,981	145,060	75,260	60,758	96,265
49	KA0 - DEPARTMENT OF TRANSPORTATION	0	41,390	(41,390)	-100.0%	(175,975)	14,443	(2,233)	258,205	23,610
50	BA0 - OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
51	AA0 - OFFICE OF THE MAYOR	0	972	(972)	-100.0%	991	1,660	19,478	18,999	10,282
52	RS0 - SERVE DC	0	439	(439)	-100.0%	8,334	284	0	0	2,155
53	FH0 - OFFICE OF POLICE COMPLAINTS	0	420	(420)	-100.0%	420	222	0	0	160
54	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0	177	(177)	-100.0%	464	0	3,925	25	1,103
55	BY0 - OFFICE ON AGING	0	125	(125)	-100.0%	150	277	7,937	(2,659)	1,426
56	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	304	1,822	2,419	1,658	1,551
57	JF0 - DC ENERGY OFFICE	0	0	0	N/A	0	0	0	4,696	1,174
58	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	415	1,833	1,227	869

Government of the District of Columbia
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Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

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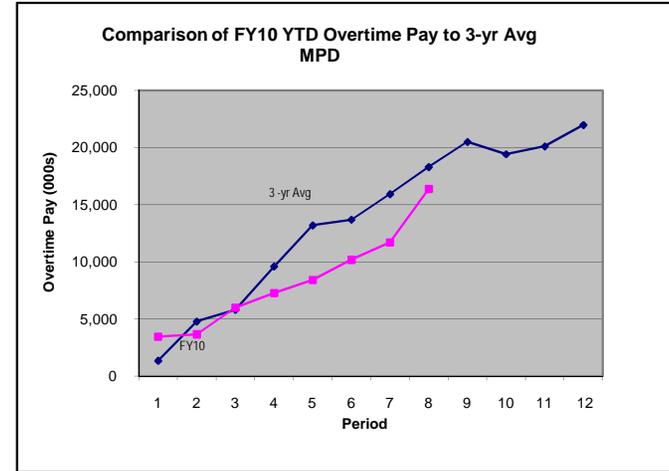
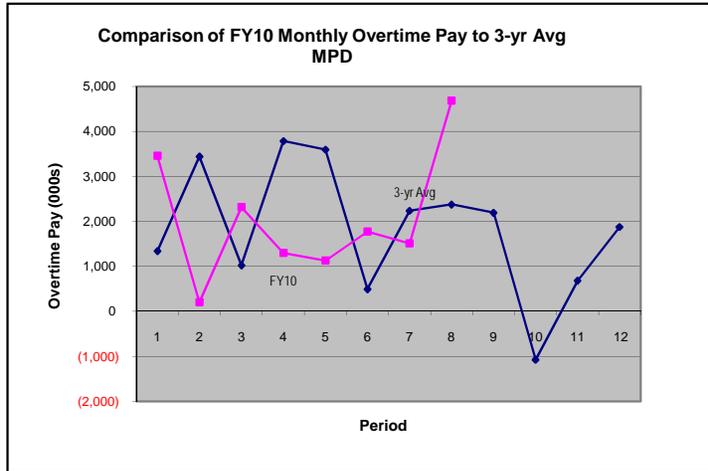
	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
59	AD0 - OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	1,266	0	0	317
60	HD0 - HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	0	180	1,005	296
61	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	213	194	0	102
Grand Total		42,949,171	51,320,162	(8,370,991)	-16.3%	54,855,988	75,282,988	77,213,987	90,760,345	74,528,327

Overtime Pay - MPD and FEMS

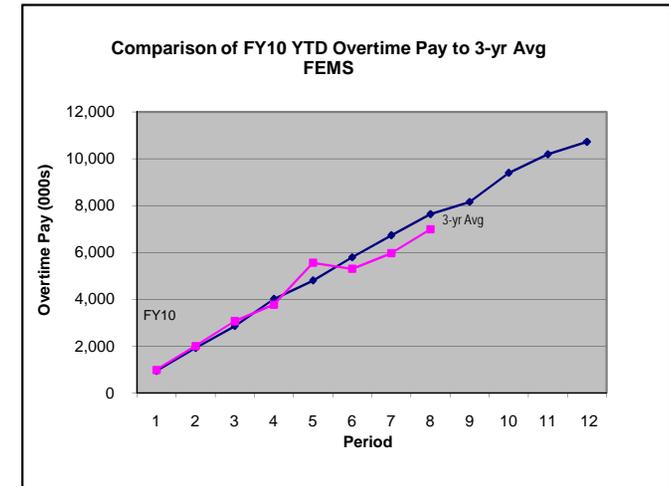
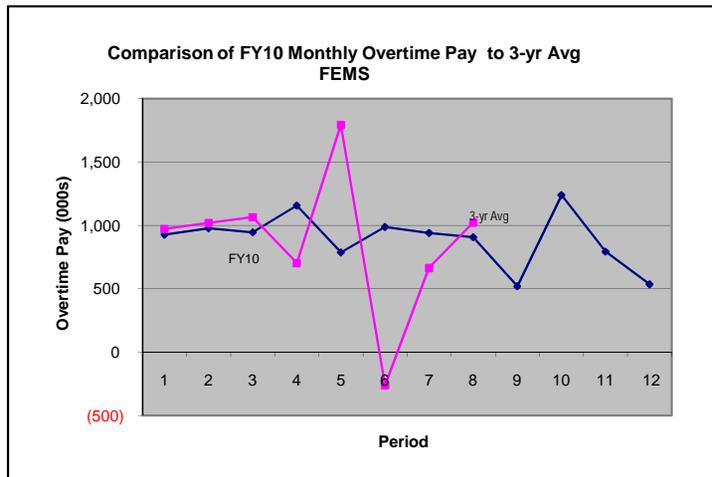
Monthly

Year-To-Date

MPD



FEMS

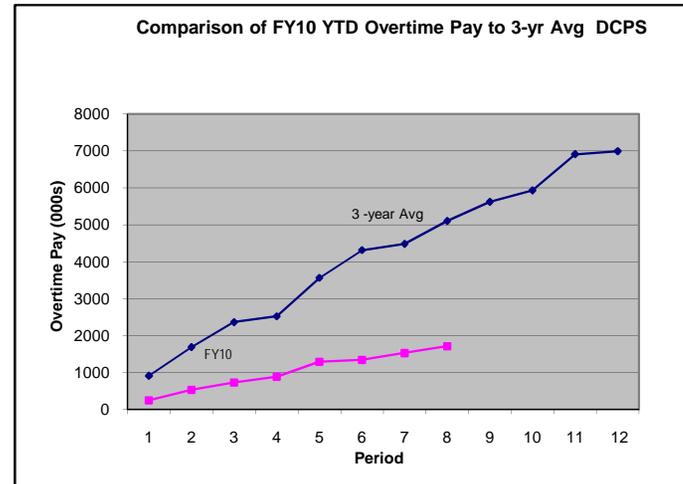
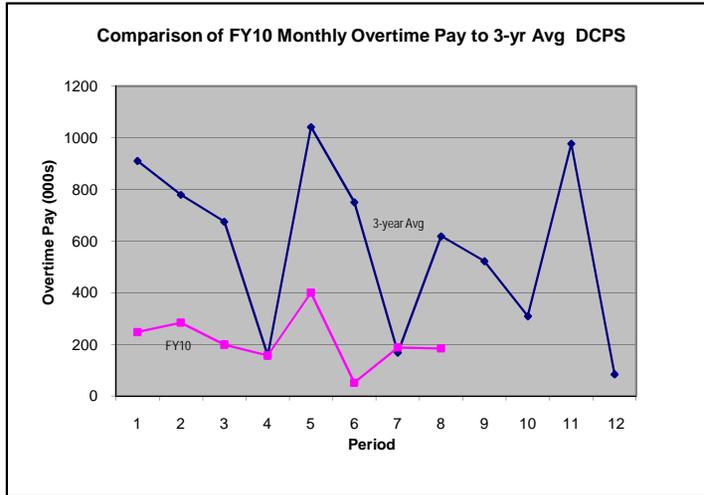


Overtime Pay - DCPS and Dept. of Corrections

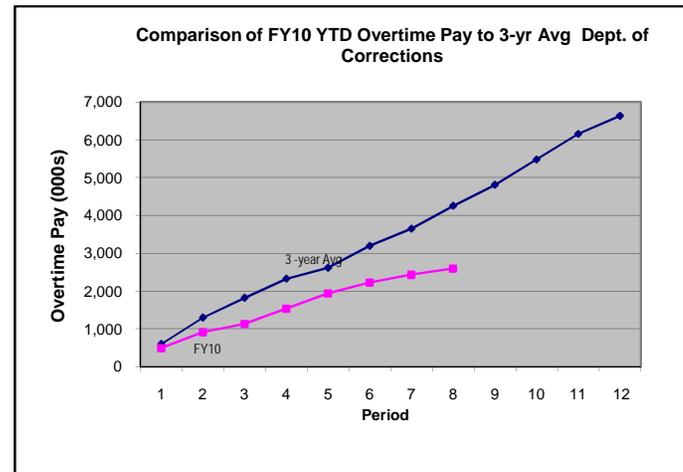
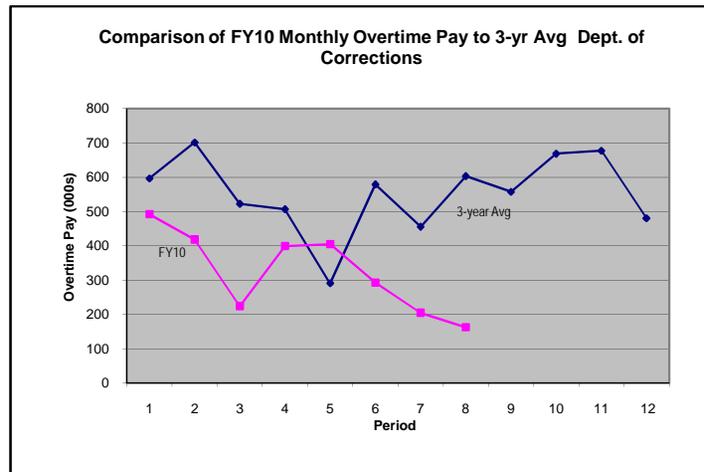
Monthly

Year-To-Date

DCPS



DOC



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

Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

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

Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
FA0 - METROPOLITAN POLICE DEPARTMENT	16,372,480		522,298			4,357,093	21,251,871
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	6,977,373					750,000	7,727,373
KT0 - DEPARTMENT OF PUBLIC WORKS	3,991,807					149,117	4,140,924
RM0 - DEPARTMENT OF MENTAL HEALTH	3,064,626			210		166,500	3,231,336
FL0 - DEPARTMENT OF CORRECTIONS	2,596,219					67,229	2,663,448
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	2,271,656						2,271,656
KA0 - DEPARTMENT OF TRANSPORTATION						2,130,830	2,130,830
GO0 - SPECIAL EDUCATION TRANSPORTATION	1,981,762						1,981,762
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,712,297	7,868			59	1,875	1,722,098
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	997,464						997,464
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	982,432						982,432
RL0 - CHILD AND FAMILY SERVICES	572,702		89,901				662,603
HC0 - DEPARTMENT OF HEALTH	52,214		342,855			(2,085)	392,984
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	324,304					3,343	327,647
JA0 - DEPARTMENT OF HUMAN SERVICES	124,001		147,890	48,261			320,152
CE0 - DC PUBLIC LIBRARY	225,362		1,137				226,499
AM0 - DEPARTMENT OF REAL ESTATE SERVICES	107,832					78,403	186,236
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	42,728					132,146	174,874
JM0 - DEPARTMENT ON DISABILITY SERVICES	14,570		128,169	(830)			141,910
HA0 - DEPARTMENT OF PARKS AND RECREATION	141,246						141,246
KV0 - DEPARTMENT OF MOTOR VEHICLES	122,864					15,938	138,802
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	7,973		80,652			15,287	103,912
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	101,196						101,196
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.						73,164	73,164
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	61,696					1,148	62,844
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	29,751		25,153				54,904

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Overtime Expenditures - All Funds

General Fund: All Funds

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UNAUDITED AND UNADJUSTED

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% Time Remaining: 33.3%

Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
CB0 - OFFICE OF THE ATTORNEY GENERAL	15,100		2,392			1,490	18,982
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	6,461		1,636	6,887		362	15,346
CT0 - OFFICE OF CABLE TV						14,901	14,901
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	13,062						13,062
GW0 - DEPARTMENT OF EDUCATION	12,667						12,667
FK0 - DC NATIONAL GUARD	239		7,988				8,227
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	657		4,556			2,085	7,298
TC0 - TAXI CAB COMMISSION	5,771					1,486	7,257
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	3,664						3,664
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	3,453						3,453
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,186		22				3,208
FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,551						2,551
CQ0 - OFFICE OF TENANT ADVOCATE	125					2,071	2,196
RK0 - OFFICE OF RISK MANAGEMENT	1,834						1,834
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	916		278			64	1,258
JR0 - OFFICE OF DISABILITY RIGHTS	941						941
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	592						592
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	507						507
BD0 - OFFICE OF MUNICIPAL PLANNING	332						332
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING						289	289
BZ0 - OFFICE OF LATINO AFFAIRS	182						182
HM0 - OFFICE OF HUMAN RIGHTS	168						168
CJ0 - OFFICE OF CAMPAIGN FINANCE	133						133
RP0 - OFFICE OF COMMUNITY AFFAIRS	62						62
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	16						16
Grand Total	42,949,171	7,868	1,354,928	54,529	59	7,962,737	52,329,292

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,056,432	1,820,830	0	0	0	0	1,235,602	40.4%	59.6%	52.5%
2				0012	REGULAR PAY - OTHER		520,203	186,364	0	0	0	0	333,840	64.2%	35.8%	82.5%
3				0013	ADDITIONAL GROSS PAY		14,120	12,761	0	0	0	0	1,358	9.6%	90.4%	21.6%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		676,695	348,712	0	0	0	0	327,984	48.5%	51.5%	55.9%
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A
6				PERSONNEL SERVICES Total		82.9%	4,267,450	2,368,666	0	0	0	0	1,898,784	44.5%	55.5%	54.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	8,836	0	0	0	0	51,164	85.3%	14.7%	75.6%
8				0030	ENERGY, COMM. AND BLDG RENTALS		6,356	6,130	0	226	0	226	0	0.0%	100.0%	165.5%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		209,551	131,258	0	83,132	0	83,132	(4,839)	-2.3%	102.3%	100.9%
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%
13				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	34.3%
14				0040	OTHER SERVICES AND CHARGES		570,819	236,053	17,189	100,429	0	117,618	217,149	38.0%	62.0%	77.7%
15				0041	CONTRACTUAL SERVICES - OTHER		9,151	0	0	0	0	0	9,151	100.0%	0.0%	38.3%
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	1.0%
17				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	57.7%
18				NON-PERSONNEL SERVICES Total		17.1%	881,878	382,278	17,189	183,787	0	200,975	298,625	33.9%	66.1%	17.2%
19	Grand Total					100.0%	5,149,328	2,750,944	17,189	183,787	0	200,975	2,197,408	42.7%	57.3%	35.0%
20	Percent of Total Budget							53.4%				3.9%				22.3%

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

* Details may not sum to totals due to rounding.

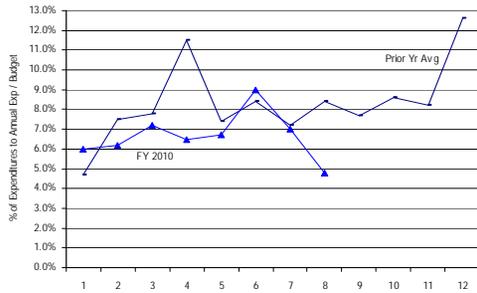
Comparative Analysis of Percentage Spent (Expenditures Only)

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

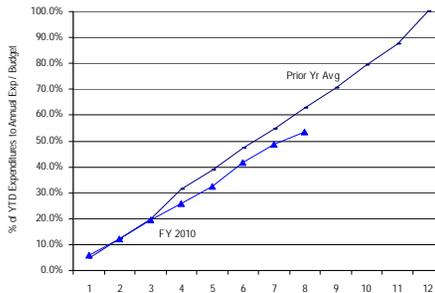
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,597,199	8,435,767	0	0	0	0	6,161,431	42.2%	57.8%	53.8%	4			
				0012	REGULAR PAY - OTHER		675,304	1,202,830	0	0	0	0	(527,526)	-78.1%	178.1%		315.5%		
				0013	ADDITIONAL GROSS PAY		0	113,166	0	0	0	0	(113,166)	N/A	N/A		N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		2,611,718	1,675,862	0	0	0	0	935,856	35.8%	64.2%		54.0%		
				0015	OVERTIME PAY		0	3,453	0	0	0	0	(3,453)	N/A	N/A		N/A		
				PERSONNEL SERVICES Total				90.8%	17,884,221	11,431,077	0	0	0	0	6,453,143		36.1%	63.9%	58.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		133,882	26,062	17,957	0	0	17,957	89,863	67.1%	32.9%	94.2%				
				0030	ENERGY, COMM. AND BLDG RENTALS		2,654	0	0	0	0	0	2,654	100.0%	0.0%		0.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		144,706	80,047	9,489	41,616	0	51,105	13,554	9.4%	90.6%		122.5%		
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A		0.0%		
				0040	OTHER SERVICES AND CHARGES		1,392,394	479,348	560,974	10,049	0	571,023	342,022	24.6%	75.4%		76.7%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		142,318	50,324	177,547	0	0	177,547	(85,553)	-60.1%	160.1%		215.8%		
		NON-PERSONNEL SERVICES Total				9.2%	1,815,954	635,782	765,967	51,665	0	817,632	362,541	20.0%	80.0%		100.4%	-20.3%	
		Grand Total					100.0%	19,700,175	12,066,859	765,967	51,665	0	817,632	6,815,684	34.6%		65.4%	62.7%	2.7%
		15 Percent of Total Budget							61.3%				4.2%						

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

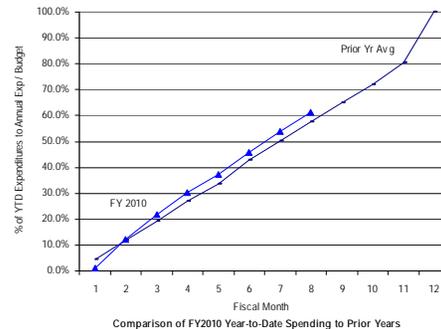
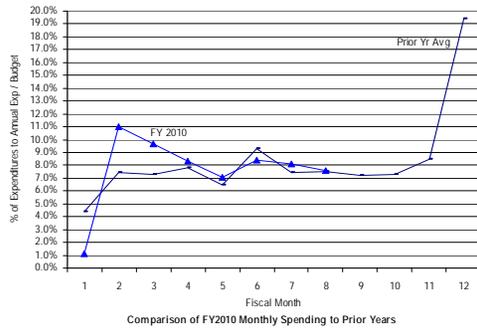
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.4%	7.3%	7.8%	6.5%	9.3%	7.4%	7.5%	7.2%	7.3%	8.5%	19.4%	100.0%
Cumulative	4.4%	11.8%	19.1%	26.9%	33.4%	42.7%	50.1%	57.6%	64.8%	72.1%	80.6%	100.0%	
2010													
Monthly	1.1%	11.0%	9.7%	8.3%	7.1%	8.4%	8.1%	7.6%					
YTD	1.1%	12.1%	21.8%	30.1%	37.2%	45.6%	53.7%	61.3%					
YTD Variance - 3-yr Avg vs Current								3.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,719,491	1,707,056	0	0	0	0	1,012,435	37.2%	62.8%	45.2%	
2			0012	REGULAR PAY - OTHER		168,096	112,243	0	0	0	0	55,853	33.2%	66.8%	88.2%	
3			0013	ADDITIONAL GROSS PAY		0	2,671	0	0	0	0	(2,671)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		473,559	317,004	0	0	0	0	156,555	33.1%	66.9%	37.9%	
5		PERSONNEL SERVICES Total				82.2%	3,361,146	2,138,974	0	0	0	1,222,172	36.4%	63.6%	46.0%	17.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,961	6,050	2,406	0	0	2,406	11,505	57.6%	42.4%	79.8%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,349	11,733	0	(6,764)	0	(6,764)	6,380	56.2%	43.8%	104.0%	
8			0032	RENTALS - LAND AND STRUCTURES		374,119	263,111	0	111,008	0	111,008	0	0.0%	100.0%	116.4%	
9			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10			0035	OCCUPANCY FIXED COSTS		2,216	2,216	0	0	0	0	0	0.0%	100.0%	N/A	
11			0040	OTHER SERVICES AND CHARGES		141,065	54,937	10,518	10,281	0	20,799	65,329	46.3%	53.7%	81.5%	
12			0041	CONTRACTUAL SERVICES - OTHER		132,346	59,093	27,625	0	0	27,625	45,628	34.5%	65.5%	93.4%	
13		0070	EQUIPMENT & EQUIPMENT RENTAL		46,781	16,357	4,865	0	0	4,865	25,559	54.6%	45.4%	63.9%		
14		NON-PERSONNEL SERVICES Total				17.8%	727,836	413,496	45,415	114,524	0	159,939	21.2%	78.8%	97.4%	-18.7%
15		Grand Total				100.0%	4,088,982	2,552,470	45,415	114,524	0	159,939	1,376,572	33.7%	66.3%	54.3%
16	Percent of Total Budget						62.4%				3.9%					

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

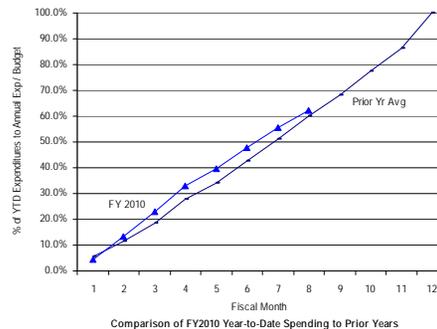
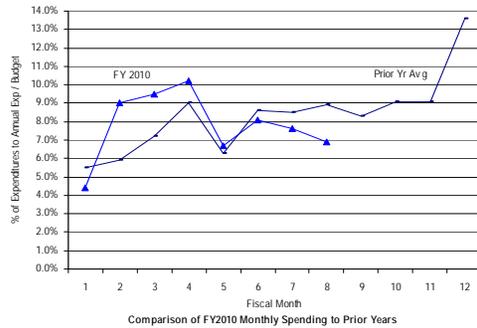
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.9%	7.2%	9.0%	6.3%	8.6%	8.5%	8.9%	8.3%	9.1%	9.1%	13.6%	100.0%
Cumulative	5.5%	11.4%	18.6%	27.6%	33.9%	42.5%	51.0%	59.9%	68.2%	77.3%	86.4%	100.0%	
2010													
Monthly	4.4%	9.0%	9.5%	10.2%	6.7%	8.1%	7.6%	6.9%					
YTD	4.4%	13.4%	22.9%	33.1%	39.8%	47.9%	55.5%	62.4%					
YTD Variance - 3-yr Avg vs Current								-2.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,337,232	5,151,877	0	0	0	0	0	3,185,354	38.2%	61.8%	63.9%		
2			0013	ADDITIONAL GROSS PAY		0	127,376	0	0	0	0	0	(127,376)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,452,066	957,838	0	0	0	0	0	494,228	34.0%	66.0%	64.8%		
4			PERSONNEL SERVICES Total				63.3%	9,789,298	6,237,091	0	0	0	0	3,552,207	36.3%	63.7%	64.6%	-0.9%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,637	355	0	10,398	0	10,398	9,884	47.9%	52.1%	93.4%			
6			0030	ENERGY, COMM. AND BLDG RENTALS		1,470	0	0	0	0	0	1,470	100.0%	0.0%	100.0%			
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		70,237	41,195	0	31,115	0	31,115	(2,073)	-3.0%	103.0%	100.0%			
8			0032	RENTALS - LAND AND STRUCTURES		1,218,426	961,652	0	256,775	0	256,775	0	0.0%	100.0%	115.6%			
9			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
10			0035	OCCUPANCY FIXED COSTS		7,132	8,620	0	(1,487)	0	(1,487)	0	0.0%	100.0%	N/A			
11			0040	OTHER SERVICES AND CHARGES		3,683,465	2,787,412	446,964	43,634	0	490,598	405,454	11.0%	89.0%	96.7%			
12			0041	CONTRACTUAL SERVICES - OTHER		600,000	518,976	81,024	0	0	81,024	0	0.0%	100.0%	N/A			
13		0070	EQUIPMENT & EQUIPMENT RENTAL		66,500	0	0	0	0	0	66,500	100.0%	0.0%	58.1%				
14		NON-PERSONNEL SERVICES Total				36.7%	5,667,867	4,318,209	527,988	340,434	0	868,422	481,236	8.5%	91.5%	99.6%	-8.1%	
15		Grand Total				100.0%	15,457,165	10,555,300	527,988	340,434	0	868,422	4,033,442	26.1%	73.9%	77.3%	-3.4%	
16	Percent of Total Budget						68.3%				5.6%							

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

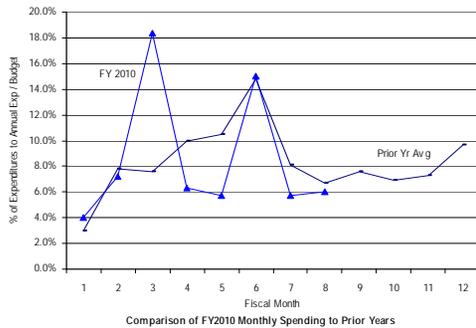
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Comparative Analysis of Percentage Spent (Expenditures Only)

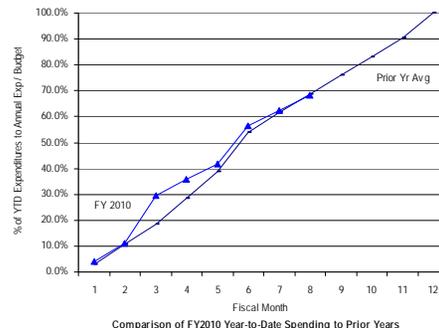
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.6%	10.0%	10.5%	14.8%	8.1%	6.7%	7.6%	6.9%	7.3%	9.7%	100.0%
Cumulative	3.0%	10.8%	18.4%	28.4%	38.9%	53.7%	61.8%	68.5%	76.1%	83.0%	90.3%	100.0%	
2010													
Monthly	4.0%	7.2%	18.4%	6.3%	5.7%	15.0%	5.7%	6.0%					
YTD	4.0%	11.2%	29.6%	35.9%	41.6%	56.6%	62.3%	68.3%					
YTD Variance - 3-yr Avg vs Current								-0.2%					

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009					
									Intra-District Encumbrances	Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,898,733	2,328,851	0	36,305	0	36,305	1,533,577	39.3%	60.7%	61.9%				
			0012	REGULAR PAY - OTHER		306,280	276,438	0	0	0	0	29,842	9.7%	90.3%	171.0%				
			0013	ADDITIONAL GROSS PAY		0	30,769	0	0	0	0	(30,769)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		699,932	460,103	0	0	0	0	239,829	34.3%	65.7%	77.0%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
		PERSONNEL SERVICES Total					90.1%	4,904,944	3,096,160	0	36,305	0	36,305	1,772,479	36.1%	63.9%	67.5%	-3.6%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,613	12,592	0	22,408	0	22,408	1,613	4.4%	95.6%	0.0%		
					0030	ENERGY, COMM. AND BLDG RENTALS		42,909	23,178	0	18,761	0	18,761	971	2.3%	97.7%	62.8%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,655	66,964	0	21,771	0	21,771	(80)	-0.1%	100.1%	118.9%		
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
					0033	JANITORIAL SERVICES		21,052	1,672	0	19,380	0	19,380	0	0.0%	100.0%	100.0%		
					0034	SECURITY SERVICES		15,147	6,142	0	9,005	0	9,005	0	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		25,625	25,378	0	247	0	247	0	0.0%	100.0%	100.0%		
					0040	OTHER SERVICES AND CHARGES		307,361	89,965	0	98,067	0	98,067	119,328	38.8%	61.2%	52.5%		
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
		NON-PERSONNEL SERVICES Total					9.9%	537,363	225,891	0	189,639	0	189,639	121,832	22.7%	77.3%	54.7%	22.7%	
		Grand Total					100.0%	5,442,307	3,322,051	0	225,945	0	225,945	1,894,311	34.8%	65.2%	65.4%	-0.2%	
18 Percent of Total Budget							61.0%				4.2%								

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

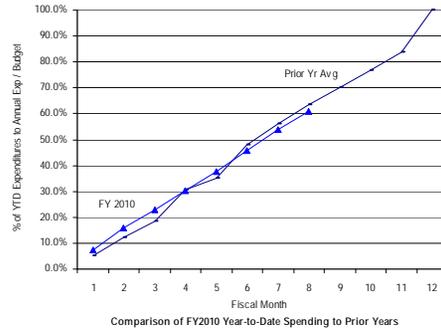
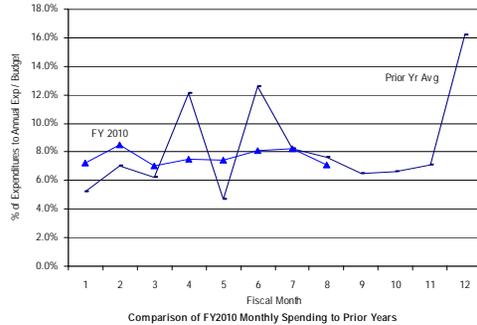
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	7.0%	6.2%	12.1%	4.7%	12.6%	8.2%	7.6%	6.5%	6.6%	7.1%	16.2%	100.0%
Cumulative	5.2%	12.2%	18.4%	30.5%	35.2%	47.8%	56.0%	63.6%	70.1%	76.7%	83.8%	100.0%	
2010													
Monthly	7.2%	8.5%	7.0%	7.5%	7.4%	8.1%	8.2%	7.1%					
YTD	7.2%	15.7%	22.7%	30.2%	37.6%	45.7%	53.9%	61.0%					
YTD Variance - 3-yr Avg vs Current								-2.6%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		381,807	141,044	0	0	0	0	240,763	63.1%	36.9%	64.9%			
			0012	REGULAR PAY - OTHER		328,000	264,541	0	0	0	0	63,459	19.3%	80.7%	64.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		110,706	75,812	0	0	0	0	34,895	31.5%	68.5%	51.9%			
		PERSONNEL SERVICES Total					74.6%	820,513	481,396	0	0	0	339,117	41.3%	58.7%	62.9%	-4.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		642	204	0	438	0	438	0	0.0%	100.0%	76.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,065	3,965	0	2,099	0	2,099	0	0.0%	100.0%	147.5%			
			0032	RENTALS - LAND AND STRUCTURES		251,048	166,850	0	84,197	0	84,197	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,493	819	0	674	0	674	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		2,530	2,530	0	(466)	0	(466)	466	18.4%	81.6%	73.4%			
			0041	CONTRACTUAL SERVICES - OTHER		14,500	5,855	0	4,318	0	4,318	4,328	29.8%	70.2%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	1,088	0	2,378	0	2,378	(466)	-15.5%	115.5%	58.8%				
		NON-PERSONNEL SERVICES Total					25.4%	279,277	181,312	0	93,638	0	93,638	4,328	1.5%	98.5%	97.4%	1.1%
		Grand Total					100.0%	1,099,791	662,708	0	93,638	0	93,638	343,445	31.2%	68.8%	73.7%	-4.9%
15 Percent of Total Budget							60.3%				8.5%							

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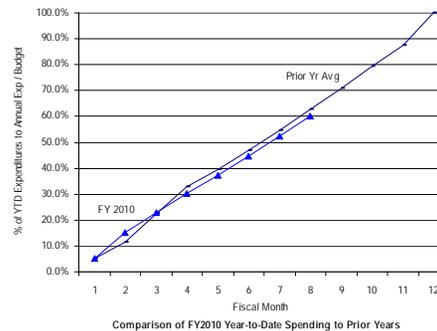
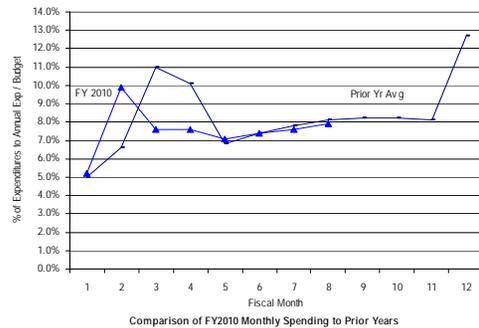
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.6%	11.0%	10.1%	6.8%	7.4%	7.8%	8.1%	8.2%	8.2%	8.1%	12.7%	100.0%
Cumulative	5.0%	11.6%	22.6%	32.7%	39.5%	46.9%	54.7%	62.8%	71.0%	79.2%	87.3%	100.0%	
2010													
Monthly	5.2%	9.9%	7.6%	7.6%	7.1%	7.4%	7.6%	7.9%					
YTD	5.2%	15.1%	22.7%	30.3%	37.4%	44.8%	52.4%	60.3%					
YTD Variance - 3-yr Avg vs Current								-2.5%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,147,109	1,717,562	0	0	0	0	1,429,547	45.4%	54.6%	46.6%			
				0012	REGULAR PAY - OTHER		0	785,478	0	0	0	0	(785,478)	N/A	N/A	95.4%			
				0013	ADDITIONAL GROSS PAY		0	(3,234)	0	0	0	0	3,234	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		563,443	495,087	0	0	0	0	68,356	12.1%	87.9%	79.1%			
				0015	OVERTIME PAY		0	107,832	0	0	0	0	(107,832)	N/A	N/A	24.9%			
		PERSONNEL SERVICES Total					18.9%	3,710,552	3,102,725	0	0	0	0	607,827	16.4%	83.6%	75.6%	8.0%	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		98,000	85,516	0	26,360	0	26,360	(13,877)	-14.2%	114.2%	99.4%					
		0030	ENERGY, COMM. AND BLDG RENTALS		5,334,276	3,064,853	0	2,201,869	0	2,201,869	67,554	1.3%	98.7%	126.4%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		445,160	192,511	0	291,771	0	291,771	(39,122)	-8.8%	108.8%	100.0%					
		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%					
		0033	JANITORIAL SERVICES		745,497	145,868	0	599,629	0	599,629	0	0.0%	100.0%	100.0%					
		0034	SECURITY SERVICES		885,957	410,374	0	475,582	0	475,582	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		2,139,073	1,771,822	0	367,251	0	367,251	0	0.0%	100.0%	100.0%					
		0040	OTHER SERVICES AND CHARGES		5,728,451	2,593,130	1,396,401	651,555	0	2,047,956	1,087,365	19.0%	81.0%	80.3%					
		0041	CONTRACTUAL SERVICES - OTHER		517,019	243,419	0	273,600	0	273,600	0	0.0%	100.0%	38.3%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	5,377	0	0	0	0	(5,377)	N/A	N/A	109.4%					
NON-PERSONNEL SERVICES Total					81.1%	15,893,432	8,512,872	1,396,401	4,887,616	0	6,284,017	1,096,543	6.9%	93.1%	92.0%	1.1%			
Grand Total					100.0%	19,603,984	11,615,597	1,396,401	4,887,616	0	6,284,017	1,704,370	8.7%	91.3%	89.7%	1.6%			
19 Percent of Total Budget										59.3%		32.1%							

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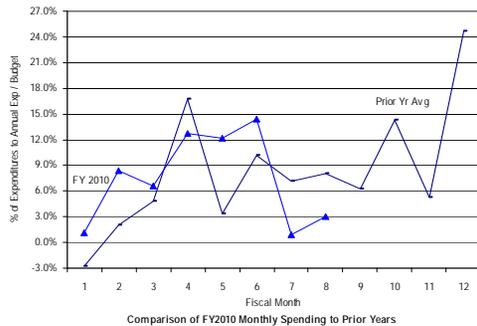
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Comparative Analysis of Percentage Spent (Expenditures Only)

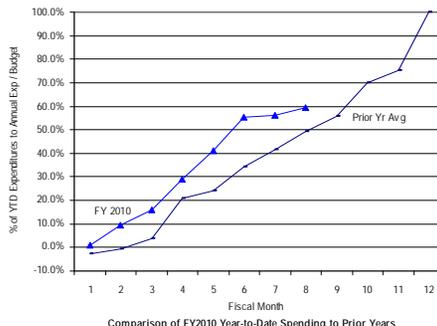
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.8%	2.0%	4.8%	16.7%	3.4%	10.2%	7.1%	8.0%	6.3%	14.3%	5.3%	24.7%	100.0%
Cumulative	-2.8%	-0.8%	4.0%	20.7%	24.1%	34.3%	41.4%	49.4%	55.7%	70.0%	75.3%	100.0%	
2010													
Monthly	1.1%	8.4%	6.6%	12.7%	12.2%	14.4%	0.9%	3.0%					
YTD	1.1%	9.5%	16.1%	28.8%	41.0%	55.4%	56.3%	59.3%					
YTD Variance - 3-yr Avg vs Current	9.9%												

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K		
								Encumbrances	Pre-Advances	Encumbrances								
AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,300,011	2,098,164	0	0	0	0	1,201,847	36.4%	63.6%	64.6%			
			0012	REGULAR PAY - OTHER		0	17,283	0	0	0	0	(17,283)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	6,094	0	0	0	0	(6,094)	N/A	N/A	103.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		630,505	425,539	0	0	0	0	204,966	32.5%	67.5%	64.4%			
			0015	OVERTIME PAY		0	3,664	0	0	0	0	(3,664)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				90.9%	3,930,517	2,550,744	0	0	0	1,379,772	35.1%	64.9%	66.2%	-1.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,000	18,361	0	0	0	0	24,639	57.3%	42.7%	44.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		60,563	31,447	0	30,424	0	30,424	(1,308)	-2.2%	102.2%	128.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		39,352	9,251	0	31,163	0	31,163	(1,061)	-2.7%	102.7%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		30,251	12,044	0	18,207	0	18,207	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		21,766	0	0	21,766	0	21,766	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		36,823	29,294	0	7,529	0	7,529	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		145,488	34,923	14,368	81,745	0	96,113	14,452	9.9%	90.1%	95.4%			
			0041	CONTRACTUAL SERVICES - OTHER		0	(8,200)	0	3,200	0	3,200	5,000	N/A	N/A	101.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	2,384	7,920	0	0	7,920	4,696	31.3%	68.7%	47.9%			
		NON-PERSONNEL SERVICES Total				9.1%	392,242	129,503	22,288	194,035	0	216,323	46.41%	11.8%	88.2%	93.9%	-5.7%	
		Grand Total					100.0%	4,322,759	2,680,247	22,288	194,035	0	216,323	1,426,189	33.0%	67.0%	68.7%	-1.7%
		Percent of Total Budget							62.0%				5.0%					

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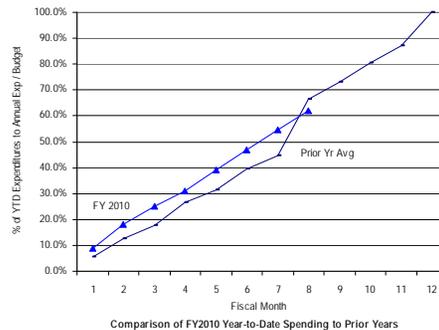
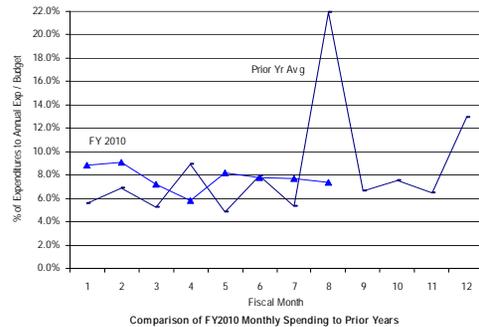
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.9%	5.2%	8.9%	4.8%	7.9%	5.3%	21.9%	6.6%	7.5%	6.5%	12.9%	100.0%
Cumulative	5.6%	12.5%	17.7%	26.6%	31.4%	39.3%	44.6%	66.5%	73.1%	80.6%	87.1%	100.0%	
2010													
Monthly	8.8%	9.1%	7.2%	5.8%	8.2%	7.8%	7.7%	7.4%					
YTD	8.8%	17.9%	25.1%	30.9%	39.1%	46.9%	54.6%	62.0%					
YTD Variance - 3-yr Avg vs Current								-4.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010		K % Spent and Obligated as of May 2009		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		58,321,375	40,664,436	0	0	0	0	17,656,939	30.3%	69.7%	67.7%			
			0012	REGULAR PAY - OTHER		1,345,779	321,290	0	0	0	0	1,024,489	76.1%	23.9%	41.6%			
			0013	ADDITIONAL GROSS PAY		159,590	49,285	0	0	0	0	110,305	69.1%	30.9%	35.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,656,692	7,907,533	0	0	0	0	2,749,159	25.8%	74.2%	67.4%			
			0015	OVERTIME PAY		216,463	324,304	0	0	0	0	(107,841)	-49.8%	149.8%	67.2%			
			0099	UNKNOWN PAYROLL POSTINGS		0	(3,748)	0	0	0	0	3,748	N/A	N/A	N/A			
				PERSONNEL SERVICES Total		65.3%	70,699,899	49,263,100	0	0	0	0	21,436,798	30.3%	69.7%	67.0%	2.7%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		496,909	174,292	127,833	54,330	74,600	256,763	65,853	13.3%	86.7%	79.9%		
				0030	ENERGY, COMM. AND BLDG RENTALS		288,987	191,450	0	129,337	0	129,337	(31,800)	-11.0%	111.0%	251.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		985,857	469,797	0	492,283	0	492,283	23,776	2.4%	97.6%	95.7%		
				0032	RENTALS - LAND AND STRUCTURES		12,993,392	13,275,986	0	(2,643,655)	0	(2,643,655)	2,361,061	18.2%	81.8%	82.9%		
				0033	JANITORIAL SERVICES		179,632	10,449	0	169,183	0	169,183	0	0.0%	100.0%	100.0%		
				0034	SECURITY SERVICES		631,310	363,228	0	268,083	0	268,083	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		280,100	244,183	0	35,917	0	35,917	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		7,088,827	3,207,000	1,499,928	320,955	1,193,236	3,014,119	867,709	12.2%	87.8%	87.2%		
				0041	CONTRACTUAL SERVICES - OTHER		13,431,341	5,761,415	5,270,478	81,492	974,128	6,326,097	1,343,829	10.0%	90.0%	94.9%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,150,393	415,412	584,759	2,000	0	586,759	148,222	12.9%	87.1%	91.7%		
				NON-PERSONNEL SERVICES Total		34.7%	37,526,749	24,113,213	7,482,998	(1,090,075)	2,241,964	8,634,886	4,778,650	12.7%	87.3%	90.5%	-3.3%	0.4%
		Grand Total		100.0%	108,226,647	73,376,313	7,482,998	(1,090,075)	2,241,964	8,634,886	26,215,448	24.2%	75.8%	75.4%				
		Percent of Total Budget				67.8%				8.0%								

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

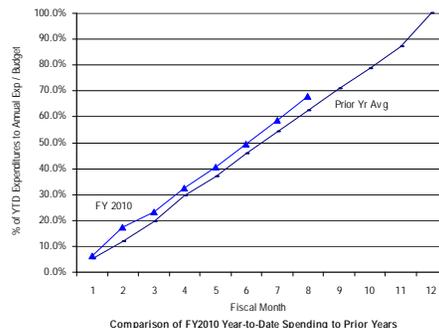
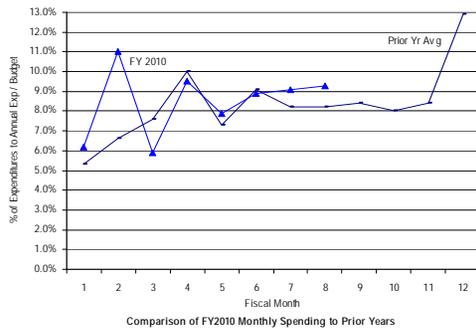
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.6%	7.6%	10.0%	7.3%	9.1%	8.2%	8.2%	8.4%	8.0%	8.4%	12.9%	100.0%
Cumulative	5.3%	11.9%	19.5%	29.5%	36.8%	45.9%	54.1%	62.3%	70.7%	78.7%	87.1%	100.0%	
2010													
Monthly	6.2%	11.0%	5.9%	9.5%	7.9%	8.9%	9.1%	9.3%					
YTD	6.2%	17.2%	23.1%	32.6%	40.5%	49.4%	58.5%	67.8%					
YTD Variance - 3-yr Avg vs Current								5.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
							Intra-District Encumbrances		Pre-Encumbrances								
1	BA0	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,348,840	863,724	0	0	0	0	485,116	36.0%	64.0%	61.5%	
2				0012	REGULAR PAY - OTHER		84,055	0	0	0	0	0	84,055	100.0%	0.0%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	26,200	0	0	0	0	(26,200)	N/A	N/A	100.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		225,377	143,576	0	0	0	0	81,801	36.3%	63.7%	61.7%	
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		60.4%	1,658,273	1,033,500	0	0	0	0	624,772	37.7%	62.3%	63.5%	-1.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,309	480	0	4,828	0	4,828	1	0.0%	100.0%	82.9%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		99,265	46,873	0	51,047	0	51,047	1,345	1.4%	98.6%	128.8%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		26,912	19,387	0	7,526	0	7,526	0	0.0%	100.0%	96.7%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		53,995	19,708	0	34,287	0	34,287	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		8,260	0	0	8,260	0	8,260	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		109,253	85,666	0	23,588	0	23,588	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		287,643	67,431	54,000	43,096	0	97,096	123,116	42.8%	57.2%	42.9%	
15				0041	CONTRACTUAL SERVICES - OTHER		343,858	282,341	61,516	0	0	61,516	0	0.0%	100.0%	70.7%	
16				0050	SUBSIDIES AND TRANSFERS		150,000	0	0	0	140,000	140,000	10,000	6.7%	93.3%	N/A	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	11.0%	
18				NON-PERSONNEL SERVICES Total		39.6%	1,086,495	521,885	115,516	174,632	140,000	430,148	134,461	12.4%	87.6%	66.4%	21.2%
19	Grand Total					100.0%	2,744,767	1,555,386	115,516	174,632	140,000	430,148	759,234	27.7%	72.3%	64.8%	7.5%
20	Percent of Total Budget							56.7%				15.7%					

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

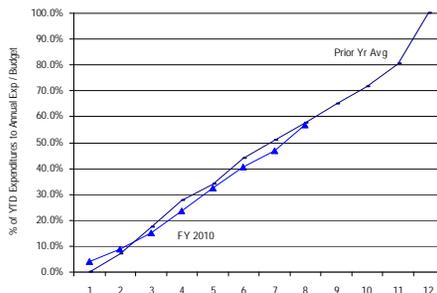
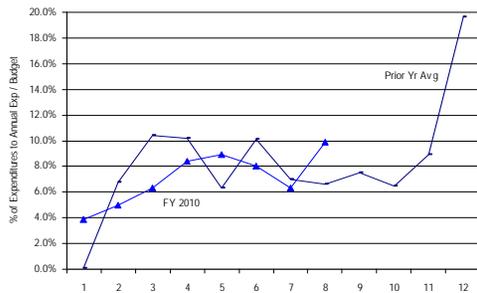
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.8%	10.4%	10.2%	6.3%	10.1%	7.0%	6.6%	7.5%	6.5%	8.9%	19.6%	100.0%
Cumulative	0.1%	6.9%	17.3%	27.5%	33.8%	43.9%	50.9%	57.5%	65.0%	71.5%	80.4%	100.0%	
2010													
Monthly	3.9%	5.0%	6.3%	8.4%	8.9%	8.0%	6.3%	9.9%					
YTD	3.9%	8.9%	15.2%	23.6%	32.5%	40.5%	46.8%	56.7%					
YTD Variance - 3-yr Avg vs Current								-0.8%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1	BE0 D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,286,967	1,749,665	0	235,673	0	235,673	1,301,629	39.6%	60.4%	65.0%	4		
2			0012	REGULAR PAY - OTHER		251,965	254,889	0	0	0	0	(2,924)	585	-1.2%	101.2%		24.6%	
3			0013	ADDITIONAL GROSS PAY		0	(230)	0	0	0	0	230	0	N/A	N/A		N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		721,834	503,340	0	0	0	0	218,495	0	30.3%	69.7%		55.3%	
5			0015	OVERTIME PAY		0	13,062	0	0	0	0	(13,062)	0	N/A	N/A		N/A	
6			PERSONNEL SERVICES Total				67.6%	4,260,766	2,520,726	0	235,673	0	235,673	1,504,367	35.3%		64.7%	60.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	(80,973)	0	(80,973)	80,973	N/A	N/A	59.3%		27.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,214	19,257	0	7,373	0	7,373	585	2.1%	97.9%	N/A			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		102,325	80,891	0	32,034	0	32,034	(10,600)	-10.4%	110.4%	N/A			
10			0033	JANITORIAL SERVICES		125,954	122,297	0	3,657	0	3,657	0	0.0%	100.0%	N/A			
11			0034	SECURITY SERVICES		87,709	49,290	0	38,419	0	38,419	0	0.0%	100.0%	N/A			
12			0035	OCCUPANCY FIXED COSTS		148,373	144,180	0	4,193	0	4,193	0	0.0%	100.0%	N/A			
13			0040	OTHER SERVICES AND CHARGES		77,129	77,129	0	125,389	0	125,389	(125,389)	-162.6%	262.6%	78.8%			
14			0041	CONTRACTUAL SERVICES - OTHER		1,475,646	319,060	1,150,740	(44,416)	0	1,106,324	50,262	3.4%	96.6%	27.0%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		83	83	0	0	0	0	0	0.0%	100.0%	N/A				
16		NON-PERSONNEL SERVICES Total				32.4%	2,044,435	812,188	1,150,740	85,676	0	1,236,416	(4,169)	-0.2%	100.2%		34.4%	27.1%
17	Grand Total				100.0%	6,305,201	3,332,914	1,150,740	321,349	0	1,472,089	1,500,198	23.8%	76.2%	54.5%	21.7%		
18	Percent of Total Budget						52.9%				23.3%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

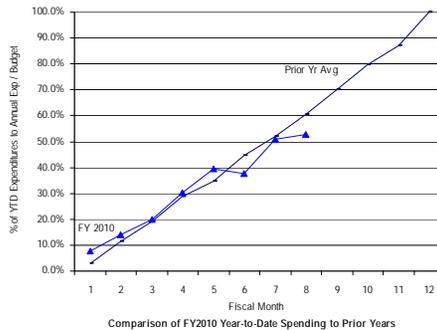
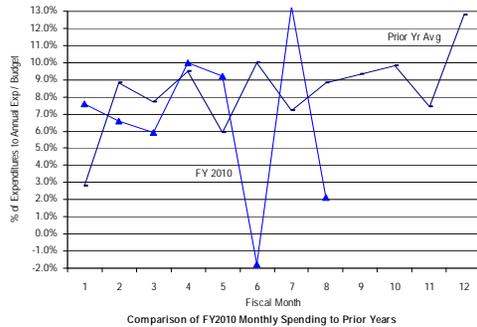
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	8.8%	7.7%	9.5%	5.9%	10.0%	7.2%	8.8%	9.3%	9.8%	7.4%	12.8%	100.0%
Cumulative	2.8%	11.6%	19.3%	28.8%	34.7%	44.7%	51.9%	60.7%	70.0%	79.8%	87.2%	100.0%	
2010													
Monthly	7.6%	6.6%	5.9%	10.0%	9.2%	-1.8%	13.3%	2.1%					
YTD	7.6%	14.2%	20.1%	30.1%	39.3%	37.5%	50.8%	52.9%					

YTD Variance - 3-yr Avg vs Current

-7.8%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Intra-District Encumbrances		Pre-Encumbrances						
								Advances	Encumbrances	Encumbrances						
1	BUO	OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,307	228,871	0	34,950	0	34,950	204,486	43.7%	56.3%	63.1%
2				0012	REGULAR PAY - OTHER		0	115,508	0	0	0	0	(115,508)	N/A	N/A	78.8%
3				0013	ADDITIONAL GROSS PAY		25,215	6,612	0	0	0	0	18,602	73.8%	26.2%	0.3%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		76,027	60,785	0	0	0	0	15,241	20.0%	80.0%	86.0%
5				PERSONNEL SERVICES Total			88.7%	569,549	411,776	0	34,950	0	34,950	122,822	21.6%	78.4%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	368	0	3,132	0	3,132	1,500	30.0%	70.0%	60.5%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,412	4,211	0	279	0	279	922	17.0%	83.0%	N/A	
8			0040	OTHER SERVICES AND CHARGES		52,190	25,135	3,760	18,710	0	22,470	4,585	8.8%	91.2%	99.7%	
9			0041	CONTRACTUAL SERVICES - OTHER		6,890	0	0	0	0	0	6,890	100.0%	0.0%	0.0%	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	875	0	2,125	0	2,125	0	0.0%	100.0%	0.0%	
11		NON-PERSONNEL SERVICES Total			11.3%	72,492	30,590	3,760	24,245	0	28,005	13,897	19.2%	80.8%	76.0%	4.8%
12		Grand Total			100.0%	642,041	442,366	3,760	59,196	0	62,956	136,719	21.3%	78.7%	67.9%	10.8%
13		Percent of Total Budget					68.9%				9.8%					

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

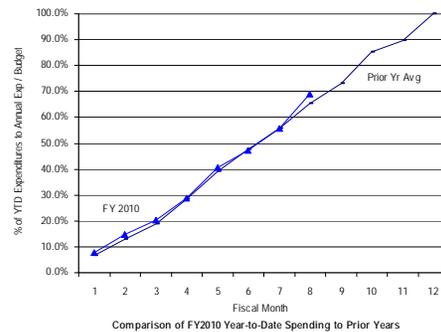
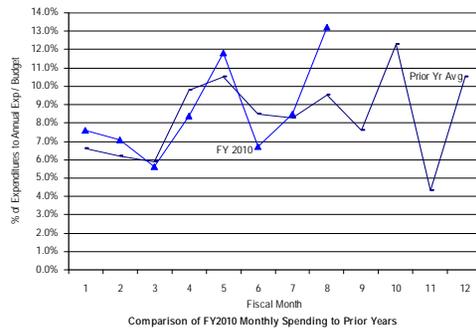
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr - Avg:													
Monthly	6.6%	6.2%	5.9%	9.8%	10.5%	8.5%	8.3%	9.5%	7.6%	12.3%	4.3%	10.5%	100.0%
Cumulative	6.6%	12.8%	18.7%	28.5%	39.0%	47.5%	55.8%	65.3%	72.9%	85.2%	89.5%	100.0%	
2010													
Monthly	7.6%	7.1%	5.6%	8.4%	11.8%	6.7%	8.5%	13.2%					
YTD	7.6%	14.7%	20.3%	28.7%	40.5%	47.2%	55.7%	68.9%					
YTD Variance - 1-yr Avg vs Current								3.6%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,761,260	23,677,828	0	0	0	0	11,083,432	31.9%	68.1%	69.3%	4		
			0012	REGULAR PAY - OTHER		3,904,282	2,555,133	0	0	0	0	1,349,149	34.6%	65.4%	93.6%			
			0013	ADDITIONAL GROSS PAY		409,713	241,975	0	0	0	0	167,738	40.9%	59.1%	38.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,324	4,670,360	0	0	0	0	1,736,964	27.1%	72.9%	72.9%			
			0015	OVERTIME PAY		25,384	15,100	0	0	0	0	10,284	40.5%	59.5%	93.6%			
		PERSONNEL SERVICES Total					79.8%	45,507,963	31,160,397	0	0	0	14,347,567	31.5%	68.5%		71.2%	-2.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		283,600	55,604	9,028	4,500	0	13,528	214,468	75.6%	24.4%	52.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,053,026	401,452	0	437,287	0	437,287	214,288	20.3%	79.7%	173.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		282,802	286,009	0	3,565	0	3,565	(6,772)	-2.4%	102.4%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		558,837	371,626	0	187,210	0	187,210	0	0.0%	100.0%	79.7%			
			0033	JANITORIAL SERVICES		338,333	148,150	0	190,183	0	190,183	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		225,052	154,894	0	70,158	0	70,158	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		372,547	292,109	0	80,439	0	80,439	0	0.0%	100.0%	109.5%			
			0040	OTHER SERVICES AND CHARGES		1,522,805	482,246	209,638	268,082	33,400	511,120	529,440	34.8%	65.2%	68.9%			
			0041	CONTRACTUAL SERVICES - OTHER		5,559,844	4,109,545	1,011,918	5,132	49,665	1,066,715	383,585	6.9%	93.1%	87.8%			
			0050	SUBSIDIES AND TRANSFERS		1,033,596	146,065	0	226,080	0	226,080	661,451	64.0%	36.0%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		309,921	73,743	53,606	5,000	28,608	87,214	148,964	48.1%	51.9%	17.5%			
			NON-PERSONNEL SERVICES Total					20.2%	11,540,364	6,521,443	1,284,190	1,477,635	111,673	2,873,498	18.6%		81.4%	76.3%
Grand Total					100.0%	57,048,327	37,681,839	1,284,190	1,477,635	111,673	2,873,498	16,492,990	28.9%	71.1%	72.3%	-1.2%		
Percent of Total Budget							66.1%				5.0%							

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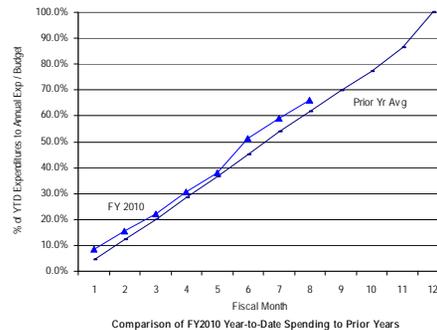
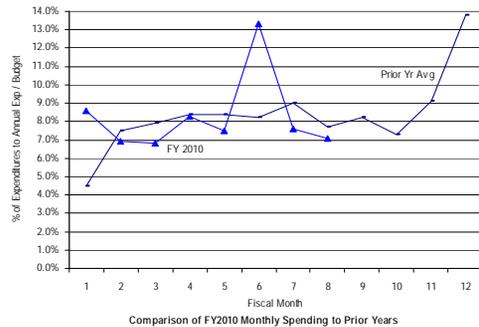
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009					
							Intra-District Encumbrances		Pre-Advances										
1 CGO	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		455,086	293,974	0	0	0	0	161,112	35.4%	64.6%	65.2%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,811	61,060	0	0	0	23,751	28.0%	72.0%	71.0%					
			0015	OVERTIME PAY		0	0	0	0	0	0	N/A	N/A	N/A					
		PERSONNEL SERVICES Total					53.8%	539,897	355,033	0	0	0	184,863	34.2%	65.8%	66.1%	-0.3%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,688	1,238	0	262	0	262	1,188	44.2%	55.8%	52.7%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,170	172	0	1,998	0	1,998	0	0.0%	100.0%	69.9%				
			0032	RENTALS - LAND AND STRUCTURES		105,415	80,680	0	24,736	0	24,736	0	0.0%	100.0%	100.0%				
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			0035	OCCUPANCY FIXED COSTS		1,007	0	0	1,007	0	1,007	0	0.0%	100.0%	N/A				
			0040	OTHER SERVICES AND CHARGES		13,041	8,938	0	3,922	0	3,922	181	1.4%	98.6%	70.5%				
			0041	CONTRACTUAL SERVICES - OTHER		334,841	102,816	70,234	512	0	70,746	161,279	48.2%	51.8%	77.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,163	542	0	1,458	0	1,458	3,163	61.3%	38.7%	0.0%					
		NON-PERSONNEL SERVICES Total					46.2%	464,325	194,387	70,234	33,894	0	104,128	165,811	35.7%	64.3%	80.8%	-16.5%	
		Grand Total					100.0%	1,004,222	549,420	70,234	33,894	0	104,128	350,674	34.9%	65.1%	73.0%	-7.9%	
15 Percent of Total Budget							54.7%				10.4%								

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

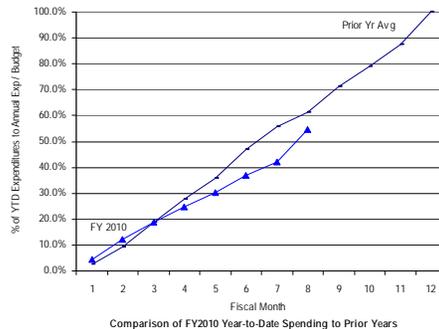
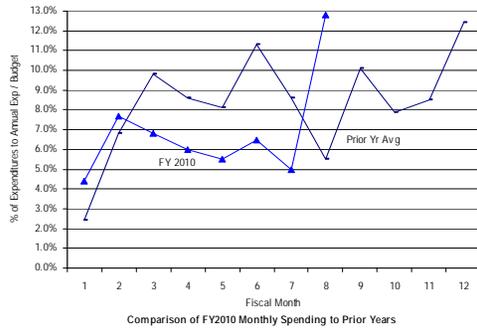
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	6.8%	9.8%	8.6%	8.1%	11.3%	8.6%	5.5%	10.1%	7.9%	8.5%	12.4%	100.0%
Cumulative	2.4%	9.2%	19.0%	27.6%	35.7%	47.0%	55.6%	61.1%	71.2%	79.1%	87.6%	100.0%	
2010													
Monthly	4.4%	7.7%	6.8%	6.0%	5.5%	6.5%	5.0%	12.8%					
YTD	4.4%	12.1%	18.9%	24.9%	30.4%	36.9%	41.9%	54.7%					

YTD Variance - 3-yr Avg vs Current

-6.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K							
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances													
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		972,076	637,869	0	0	0	0	334,206	34.4%	65.6%	71.1%								
			0012	REGULAR PAY - OTHER		93,985	29,415	0	0	0	0	64,570	68.7%	31.3%	45.8%								
			0013	ADDITIONAL GROSS PAY		0	56,294	0	0	0	0	(56,294)	N/A	N/A	N/A								
			0014	FRINGE BENEFITS - CURR PERSONNEL		142,554	113,116	0	0	0	0	29,438	20.7%	79.3%	75.6%								
		PERSONNEL SERVICES Total					67.2%	1,208,614	836,694	0	0	0	371,919	30.8%	69.2%	67.9%				1.3%			
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0.0%	100.0%	100.0%								
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,045	5,447	0	598	0	598	0	0.0%	100.0%	80.7%								
			0032	RENTALS - LAND AND STRUCTURES		482,539	320,658	0	161,881	0	161,881	0	0.0%	100.0%	100.0%								
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%								
			0035	OCCUPANCY FIXED COSTS		2,867	0	0	2,867	0	2,867	0	0.0%	100.0%	N/A								
			0040	OTHER SERVICES AND CHARGES		31,060	13,606	3,392	2,985	8,225	14,602	2,852	9.2%	90.8%	91.2%								
			0041	CONTRACTUAL SERVICES - OTHER		55,441	19,902	7,246	27,559	0	34,805	734	1.3%	98.7%	95.8%								
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	4,484	0	4,484	2,016	31.0%	69.0%	0.0%										
		NON-PERSONNEL SERVICES Total					32.8%	589,452	364,613	15,123	195,890	8,225	219,238		5,601	1.0%	99.0%						97.5%
		Grand Total					100.0%	1,798,065	1,201,307	15,123	195,890	8,225	219,238		377,521	21.0%	79.0%	76.5%					2.5%
16 Percent of Total Budget							66.8%				12.2%												

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

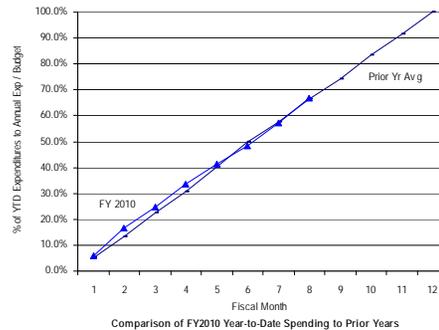
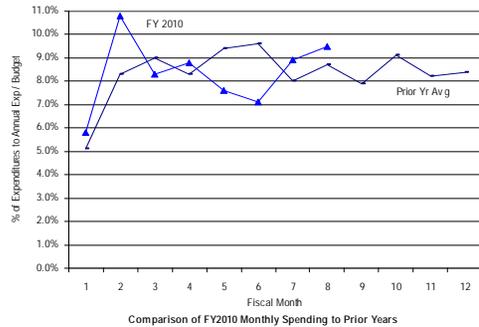
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	8.3%	9.0%	8.3%	9.4%	9.6%	8.0%	8.7%	7.9%	9.1%	8.2%	8.4%	100.0%
Cumulative	5.1%	13.4%	22.4%	30.7%	40.1%	49.7%	57.7%	66.4%	74.3%	83.4%	91.6%	100.0%	
2010													
Monthly	5.8%	10.8%	8.3%	8.8%	7.6%	7.1%	8.9%	9.5%					
YTD	5.8%	16.6%	24.9%	33.7%	41.3%	48.4%	57.3%	66.8%					
YTD Variance - 3-yr Avg vs Current								0.4%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
CJO	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,177,589	760,392	0	0	0	0	0	417,190	35.4%	64.6%	67.9%		
			0012	REGULAR PAY - OTHER		0	7,760	0	0	0	0	0	(7,760)	N/A	N/A	0.0%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,233	144,688	0	0	0	0	0	33,545	18.8%	81.2%	74.2%		
			0015	OVERTIME PAY		0	133	0	0	0	0	0	(133)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					80.2%	1,355,822	912,979	0	0	0	0	442,843	32.7%	67.3%	68.5%	-1.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	4,762	0	0	0	0	0	13,238	73.5%	26.5%	30.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		53,247	25,244	0	27,748	0	27,748	254	0.5%	99.5%	126.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,658	5,028	0	7,492	0	7,492	138	1.1%	98.9%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		43,882	12,165	0	31,718	0	31,718	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		20,657	10,119	0	10,538	0	10,538	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		67,945	42,892	0	25,053	0	25,053	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		43,643	9,424	1,968	138	0	2,106	32,113	73.6%	26.4%	82.4%			
		0041	CONTRACTUAL SERVICES - OTHER		74,217	1,070	1,930	0	70,045	71,975	1,172	1.6%	98.4%	72.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	61.3%				
		NON-PERSONNEL SERVICES Total					19.8%	334,249	110,704	3,898	102,687	70,045	176,630	46,915	14.0%	86.0%	78.2%	7.7%
		Grand Total					100.0%	1,690,071	1,023,684	3,898	102,687	70,045	176,630	489,758	29.0%	71.0%	70.5%	0.5%
Percent of Total Budget							60.6%				10.5%							

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

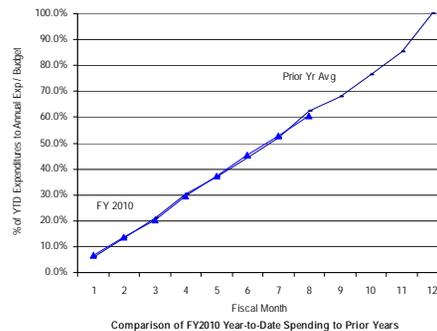
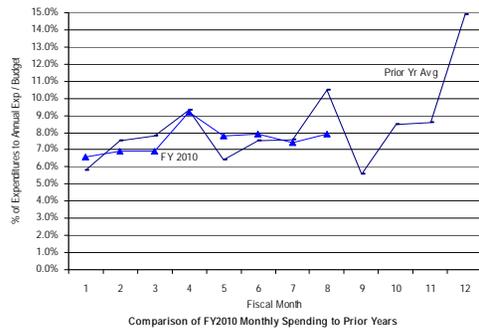
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	7.5%	7.8%	9.3%	6.4%	7.5%	7.6%	10.5%	5.6%	8.5%	8.6%	14.9%	100.0%
Cumulative	5.8%	13.3%	21.1%	30.4%	36.8%	44.3%	51.9%	62.4%	68.0%	76.5%	85.1%	100.0%	
2010													
Monthly	6.6%	6.9%	6.9%	9.2%	7.8%	7.9%	7.4%	7.9%					
YTD	6.6%	13.5%	20.4%	29.6%	37.4%	45.3%	52.7%	60.6%					
YTD Variance - 3-yr Avg vs Current							-1.8%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances								
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 - CONST FULL TIME		2,135,824	1,359,054	0	0	0	0	0	776,770	36.4%	63.6%	49.8%	
			0012	REGULAR PAY - OTHER		597,632	224,535	0	0	0	0	373,097	62.4%	37.6%	131.7%		
			0013	ADDITIONAL GROSS PAY		0	54,373	0	0	0	0	(54,373)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		487,733	310,819	0	0	0	0	176,913	36.3%	63.7%	59.5%		
			0015	OVERTIME PAY		75,000	0	0	0	0	0	75,000	100.0%	0.0%	208.0%		
			PERSONNEL SERVICES Total				63.5%	3,296,189	1,948,782	0	0	0	0	1,347,407	40.9%	59.1%	64.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,000	28,952	0	(3)	0	(3)	46,052	61.4%	38.6%	99.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		184,795	62,208	0	120,603	0	120,603	1,984	1.1%	98.9%	98.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		79,775	26,991	0	52,784	0	52,784	0	0.0%	100.0%	92.6%		
			0032	RENTALS - LAND AND STRUCTURES		402,244	286,510	0	115,735	0	115,735	0	0.0%	100.0%	47.3%		
			0033	JANITORIAL SERVICES		110,390	32,424	0	77,967	0	77,967	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		28,504	13,827	0	14,677	0	14,677	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		58,272	44,410	0	13,862	0	13,862	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		845,662	251,136	161,344	22,919	7,353	191,616	402,910	47.6%	52.4%	99.8%		
			0041	CONTRACTUAL SERVICES - OTHER		90,000	0	0	1,200	0	1,200	88,800	98.7%	1.3%	61.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		21,674	17,250	0	0	0	0	4,424	20.4%	79.6%	61.8%		
		NON-PERSONNEL SERVICES Total				36.5%	1,896,318	763,707	161,344	419,743	7,353	588,441	544,170	28.7%	71.3%	87.9%	-16.6%
		Grand Total					100.0%	5,192,507	2,712,489	161,344	419,743	7,353	588,441	1,891,577	36.4%	63.6%	75.2%
19 Percent of Total Budget							52.2%					11.3%					

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

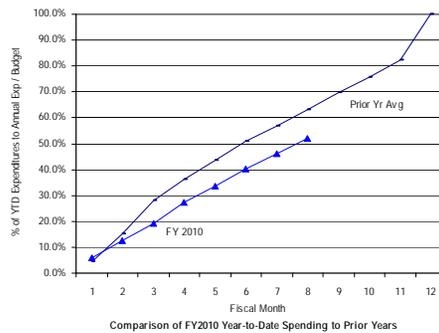
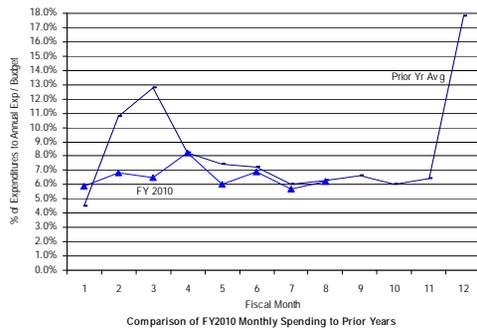
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	10.8%	12.8%	8.2%	7.4%	7.2%	6.0%	6.3%	6.6%	6.0%	6.4%	17.8%	100.0%
Cumulative	4.5%	15.3%	28.1%	36.3%	43.7%	50.9%	56.9%	63.2%	69.8%	75.8%	82.2%	100.0%	
2010													
Monthly	5.9%	6.8%	6.5%	8.2%	6.0%	6.9%	5.7%	6.2%					
YTD	5.9%	12.7%	19.2%	27.4%	33.4%	40.3%	46.0%	52.2%					
YTD Variance - 3-yr Avg vs Current													
													-11.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		143,373	53,885	0	0	0	0	89,488	62.4%	37.6%	32.7%				
			0012	REGULAR PAY - OTHER		26,514	45,176	0	0	0	0	(18,662)	-70.4%	170.4%	N/A				
			0014	FRINGE BENEFITS - CURRR PERSONNEL		28,711	23,834	0	0	0	0	4,877	17.0%	83.0%	78.1%				
		PERSONNEL SERVICES Total					20.0%	198,598	122,895	0	0	0	0	75,703	38.1%	61.9%	60.7%	1.2%	
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		3,100	293	0	3,530	0	3,530	(723)	-23.3%	123.3%	41.0%					
		0040	OTHER SERVICES AND CHARGES		10,148	2,060	0	(1,323)	2,500	1,177	6,911	68.1%	31.9%	15.1%					
		0041	CONTRACTUAL SERVICES - OTHER		2,650	0	0	0	0	2,650	100.0%	0.0%	0.0%						
		0050	SUBSIDIES AND TRANSFERS		779,963	159,388	0	0	0	0	620,575	79.6%	20.4%	19.7%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%					
		NON-PERSONNEL SERVICES Total					80.0%	795,861	161,742	0	2,207	2,500	4,707	629,412	79.1%	20.9%	19.5%	1.4%	
		Grand Total					100.0%	994,459	284,636	0	2,207	2,500	4,707	705,116	70.9%	29.1%	26.8%	2.3%	
Percent of Total Budget							28.6%				0.5%								

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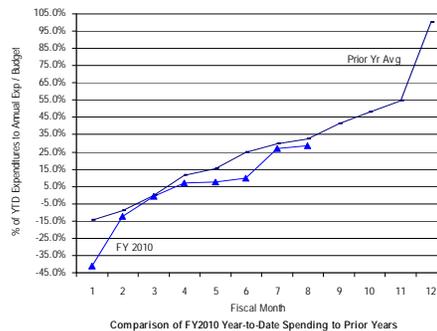
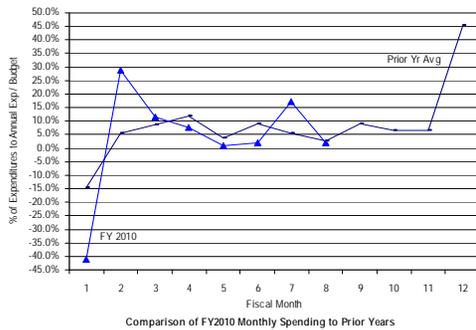
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-14.8%	5.6%	8.8%	11.9%	3.9%	9.1%	5.5%	2.6%	9.0%	6.4%	6.6%	45.4%	100.0%
Cumulative	-14.8%	-9.2%	-0.4%	11.5%	15.4%	24.5%	30.0%	32.6%	41.6%	48.0%	54.6%	100.0%	
2010													
Monthly	-41.1%	28.8%	11.6%	7.5%	1.0%	1.8%	17.1%	1.9%					
YTD	-41.1%	-12.3%	-0.7%	6.8%	7.8%	9.6%	26.7%	28.6%					
YTD Variance - 3-yr Avg vs Current								-4.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		395,943	197,972	0	0	0	0	197,971	50.0%	50.0%	25.0%		
2					NON-PERSONNEL SERVICES Total	100.0%	395,943	197,972	0	0	0	0	197,971	50.0%	50.0%	25.0%	25.0%	
3	Grand Total					100.0%	395,943	197,972	0	0	0	0	197,971	50.0%	50.0%	25.0%	25.0%	
4	Percent of Total Budget							50.0%				0.0%						

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

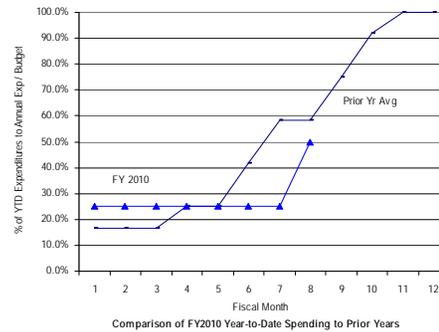
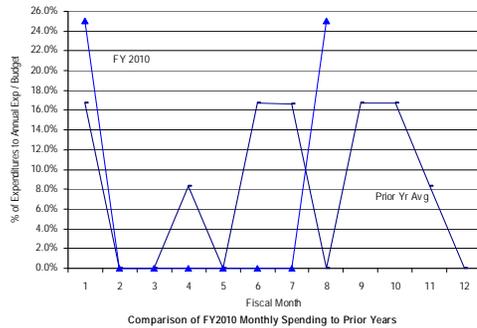
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011		574,381	378,910	0	0	0	0	195,471	34.0%	66.0%	40.6%		
2				0012		142,344	43,422	0	0	0	0	98,922	69.5%	30.5%	N/A		
3				0014		88,940	88,667	0	0	0	0	273	0.3%	99.7%	49.9%		
4				0015		0	941	0	0	0	0	(941)	N/A	N/A	N/A		
5				PERSONNEL SERVICES Total		78.0%	805,665	511,941	0	0	0	293,725	36.5%	63.5%	52.9%	10.6%	
6			NON-PERSONNEL SERVICES	0020		7,659	336	0	6,164	0	6,164	1,159	15.1%	84.9%	56.0%		
7				0030		14,623	3,221	0	11,402	0	11,402	0	0.0%	100.0%	161.8%		
8				0031		5,874	2,986	0	2,888	0	2,888	0	0.0%	100.0%	320.0%		
9				0033		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10				0034		4,363	2,558	0	1,806	0	1,806	0	0.0%	100.0%	100.0%		
11				0035		11,141	3,671	0	7,471	0	7,471	0	0.0%	100.0%	100.0%		
12				0040		166,153	111,001	47,638	27,432	0	75,069	(19,917)	-12.0%	112.0%	85.9%		
13				0041		15,010	3,202	0	5,118	792	5,910	5,898	39.3%	60.7%	5.3%		
14				0070		2,700	(180)	0	2,700	0	2,700	180	6.7%	93.3%	3.4%		
15				NON-PERSONNEL SERVICES Total		22.0%	227,523	126,794	47,638	64,979	792	113,408	(12,679)	-5.6%	105.6%	67.4%	38.1%
16	Grand Total					100.0%	1,033,188	638,735	47,638	64,979	792	113,408	281,045	27.2%	72.8%	57.1%	15.7%
17	Percent of Total Budget							61.8%				11.0%					

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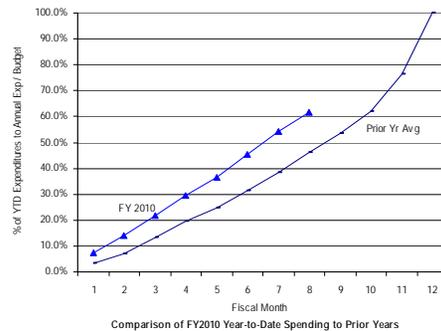
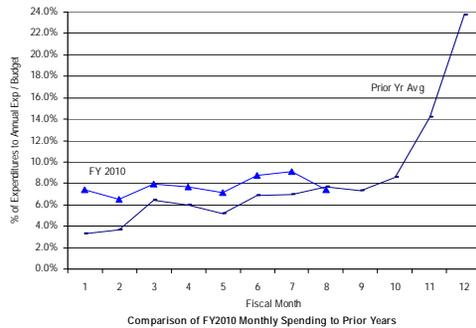
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	3.3%	3.7%	6.4%	6.0%	5.2%	6.9%	7.0%	7.7%	7.3%	8.6%	14.2%	23.7%	100.0%
Cumulative	3.3%	7.0%	13.4%	19.4%	24.6%	31.5%	38.5%	46.2%	53.5%	62.1%	76.3%	100.0%	
2010													
Monthly	7.4%	6.5%	7.9%	7.7%	7.1%	8.7%	9.1%	7.4%					
YTD	7.4%	13.9%	21.8%	29.5%	36.6%	45.3%	54.4%	61.8%					
YTD Variance - 2-yr Avg vs Current								15.6%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,549,915	806,604	0	0	0	0	743,311	48.0%	52.0%	55.0%		
			0012	REGULAR PAY - OTHER		40,330	124,417	0	0	0	0	(84,087)	-208.5%	308.5%	307.4%		
			0013	ADDITIONAL GROSS PAY		0	45,608	0	0	0	0	(45,608)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		291,648	186,167	0	0	0	0	105,481	36.2%	63.8%	66.6%		
			0015	OVERTIME PAY		0	507	0	0	0	0	(507)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					62.3%	1,881,893	1,163,303	0	0	0	718,590	38.2%	61.8%	63.0%	-1.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		78,260	14,191	17,800	1,236	0	19,035	45,033	57.5%	42.5%	5.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		183,428	115,594	0	67,834	0	67,834	0	0.0%	100.0%	128.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		146,953	67,236	0	85,718	0	85,718	(6,000)	-4.1%	104.1%	91.4%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	402.7%		
			0033	JANITORIAL SERVICES		105,990	57,391	0	48,599	0	48,599	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		16,388	10,352	0	6,036	0	6,036	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		121,428	121,428	0	0	0	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		155,895	35,461	7,743	24,196	0	31,939	88,495	56.8%	43.2%	29.6%		
		0041	CONTRACTUAL SERVICES - OTHER		271,613	134,317	0	66,814	0	66,814	70,482	25.9%	74.1%	94.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		59,000	13,726	44,913	0	0	44,913	361	0.6%	99.4%	50.0%			
		NON-PERSONNEL SERVICES Total					37.7%	1,138,955	569,695	70,456	300,433	0	370,889	198,371	17.4%	82.6%	73.2%
Grand Total					100.0%	3,020,848	1,732,998	70,456	300,433	0	370,889	916,961	30.4%	69.6%	66.0%	3.7%	
Percent of Total Budget							57.4%				12.3%						

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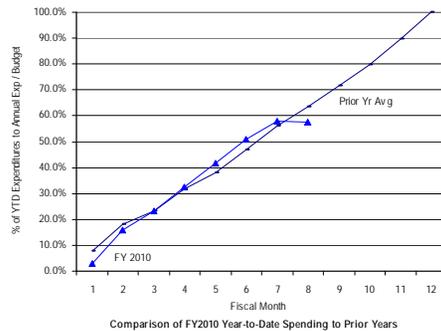
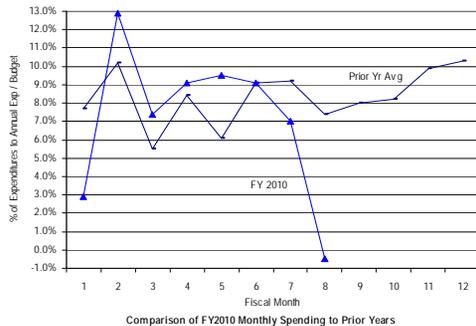
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.7%	10.2%	5.5%	8.4%	6.1%	9.1%	9.2%	7.4%	8.0%	8.2%	9.9%	10.3%	100.0%
Cumulative	7.7%	17.9%	23.4%	31.8%	37.9%	47.0%	56.2%	63.6%	71.6%	79.8%	89.7%	100.0%	
2010													
Monthly	2.9%	12.9%	7.4%	9.1%	9.5%	9.1%	7.0%	-0.5%					
YTD	2.9%	15.8%	23.2%	32.3%	41.8%	50.9%	57.9%	57.4%					
YTD Variance - 3-yr Avg vs Current													
							-6.2%						

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	(203)	0	0	0	0	203	N/A	N/A	0.0%	
2				0012	REGULAR PAY - OTHER	0	(2,907)	0	0	0	0	2,907	N/A	N/A	0.0%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL	0	(478)	0	0	0	0	478	N/A	N/A	0.0%	
4				PERSONNEL SERVICES Total		N/A	0	(3,588)	0	0	0	3,588	N/A	N/A	0.0%	N/A
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	N/A	N/A	0.0%	
6				0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	N/A	N/A	0.6%	
7				0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	N/A	N/A	0.0%	
8				NON-PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	N/A	N/A	0.5%	N/A
9	Grand Total					N/A	0	(3,588)	0	0	0	3,588	N/A	N/A	0.5%	N/A
10	Percent of Total Budget							N/A				N/A				

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K Δ	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances	Advances								
1	RK0 DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		485,646	323,318	0	0	0	0	162,328	33.4%	66.6%	76.4%		
2			0012	REGULAR PAY - OTHER		244,530	148,825	0	0	0	0	95,705	39.1%	60.9%	137.4%		
3			0013	ADDITIONAL GROSS PAY		0	1,212	0	0	0	0	(1,212)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,154	94,606	0	0	0	0	23,547	19.9%	80.1%	115.9%		
5			0015	OVERTIME PAY		0	1,834	0	0	0	0	(1,834)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				81.6%	848,330	569,795	0	0	0	0	278,535	32.8%	67.2%	99.1%	-31.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,989	0	30	0	30	2,981	59.6%	40.4%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		48,341	25,213	0	23,128	0	23,128	0	0.0%	100.0%	134.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,885	16,664	0	17,421	0	17,421	(1,200)	-3.6%	103.6%	105.2%		
10			0032	RENTALS - LAND AND STRUCTURES		5,742	0	0	5,742	0	5,742	0	0.0%	100.0%	1564.6%		
11			0033	JANITORIAL SERVICES		24,266	12,802	0	11,464	0	11,464	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		17,461	6,903	0	10,558	0	10,558	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		29,538	14,052	0	15,486	0	15,486	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		19,792	30,200	0	11,592	0	11,592	(22,000)	-111.2%	211.2%	106.7%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		7,832	0	0	0	0	0	7,832	100.0%	0.0%	N/A			
16		NON-PERSONNEL SERVICES Total				18.4%	190,857	107,823	0	95,421	0	95,421	(12,388)	-6.5%	106.5%	110.2%	-3.7%
17	Grand Total				100.0%	1,039,187	677,618	0	95,421	0	95,421	266,147	25.6%	74.4%	100.7%	-26.4%	
18	Percent of Total Budget						65.2%				9.2%						

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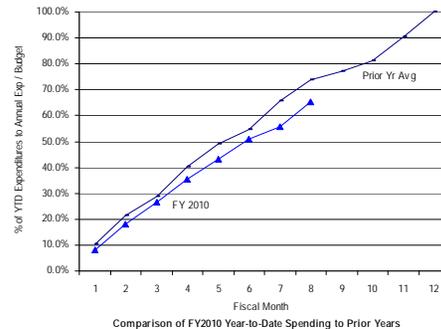
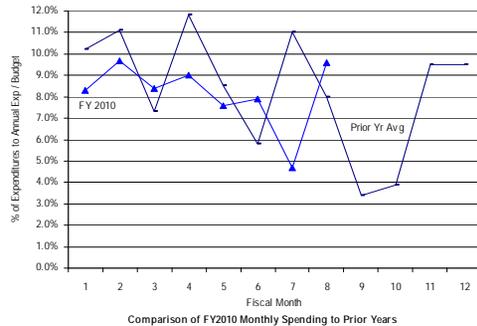
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Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 RPO 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,830,780	1,066,746	0	0	0	0	764,034	41.7%	58.3%	57.8%	4	
			0012	REGULAR PAY - OTHER		41,585	111,283	0	0	0	0	(69,698)	-167.6%	267.6%	106.9%		
			0013	ADDITIONAL GROSS PAY		34,793	33,230	0	0	0	0	1,562	4.5%	95.5%	19.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		317,972	229,713	0	0	0	0	88,260	27.8%	72.2%	59.6%		
			0015	OVERTIME PAY		0	62	0	0	0	0	(62)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total		76.2%	2,225,130	1,441,034	0	0	0	0	784,096	35.2%	64.8%	59.3%		5.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	11,886	0	0	4,604	4,604	32,813	66.6%	33.4%	99.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		32,259	7,695	0	24,564	0	24,564	0	0.0%	100.0%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		77,164	11,986	0	65,178	0	65,178	0	0.0%	100.0%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0033	JANITORIAL SERVICES		13,568	3,530	0	10,037	0	10,037	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		5,897	3,244	0	2,654	0	2,654	0	0.0%	100.0%	N/A		
			0035	OCCUPANCY FIXED COSTS		9,977	3,671	0	6,306	0	6,306	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		281,494	63,880	0	66,976	5,325	72,301	145,313	51.6%	48.4%	19.9%		
		0041	CONTRACTUAL SERVICES - OTHER		179,249	32,995	20,650	0	0	20,650	125,604	70.1%	29.9%	61.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		47,558	0	0	0	0	0	47,558	100.0%	0.0%	20.9%			
			NON-PERSONNEL SERVICES Total		23.8%	696,467	138,887	20,650	175,714	9,929	206,292	351,288	50.4%	49.6%	58.8%		-9.3%
		18	Grand Total		100.0%	2,921,597	1,579,921	20,650	175,714	9,929	206,292	1,135,384	38.9%	61.1%	59.3%		1.8%
19	Percent of Total Budget					54.1%			7.1%								

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

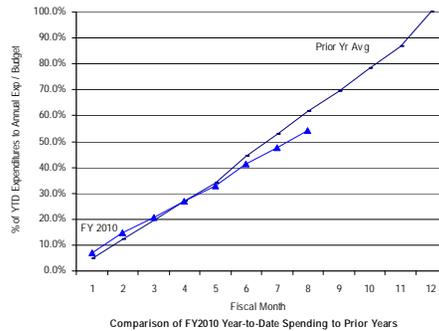
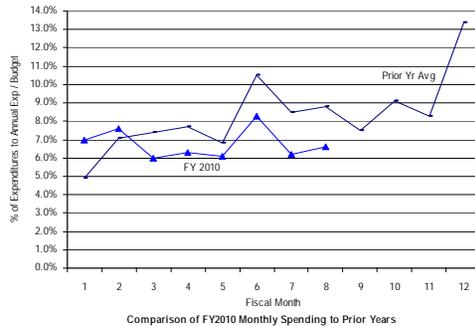
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
RS0	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,141	186,795	0	0	0	0	0	(20,654)	-12.4%	112.4%	38.6%			
			0012	REGULAR PAY - OTHER		41,111	(34,595)	0	0	0	0	75,706	184.1%	-84.1%	127.5%				
			0013	ADDITIONAL GROSS PAY		0	6,983	0	0	0	0	(6,983)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,401	26,361	0	0	0	0	7,040	21.1%	78.9%	60.6%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
			PERSONNEL SERVICES Total		55.5%	240,653	185,544	0	0	0	0	55,109	22.9%	77.1%	71.9%	5.2%			
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	1,878	0	20,637	0	20,637	485	2.1%	97.9%	91.9%				
			0030	ENERGY, COMM. AND BLDG RENTALS		27,934	3,015	0	24,919	0	24,919	0	0.0%	100.0%	100.5%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	11,534	0	41,138	0	41,138	(1,941)	-3.8%	103.8%	100.0%				
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			0033	JANITORIAL SERVICES		12,238	6,561	0	(10,164)	0	(10,164)	15,842	129.4%	-29.4%	100.0%				
			0034	SECURITY SERVICES		14,082	9,890	0	20,034	0	20,034	(15,842)	-112.5%	212.5%	100.0%				
			0035	OCCUPANCY FIXED COSTS		26,142	10,842	0	15,301	0	15,301	0	0.0%	100.0%	100.0%				
			NON-PERSONNEL SERVICES Total		44.5%	192,947	56,488	3,500	113,877	0	117,377	19,082	9.9%	90.1%	100.7%	-10.5%			
		Grand Total					100.0%	433,600	242,032	3,500	113,877	0	117,377	19,082	17.1%	82.9%	86.5%	-3.6%	
		Percent of Total Budget							55.8%				27.1%						

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

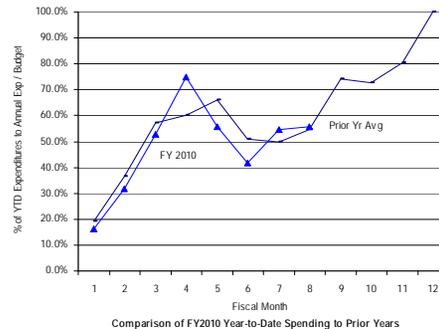
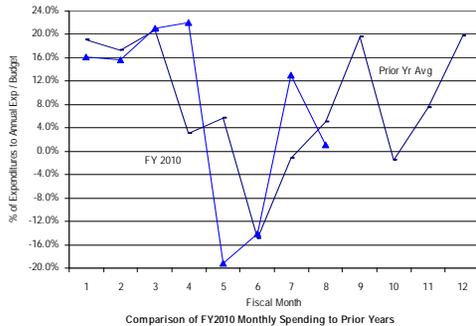
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,353,934	12,775,718	0	0	0	0	5,578,216	30.4%	69.6%	69.4%		
			0012	REGULAR PAY - OTHER		1,025,317	179,683	0	0	0	0	845,634	82.5%	17.5%	31.7%		
			0013	ADDITIONAL GROSS PAY		0	428,048	0	0	0	0	(428,048)	N/A	N/A	825.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,056,087	2,498,666	0	0	0	0	557,421	18.2%	81.8%	63.1%		
			0015	OVERTIME PAY		150,000	101,196	0	0	0	0	48,804	32.5%	67.5%	N/A		
		PERSONNEL SERVICES Total					51.9%	22,585,338	15,983,311	0	0	0	6,602,027	29.2%	70.8%	67.2%	3.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		77,201	21,541	0	0	0	0	55,660	72.1%	27.9%	43.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		903,387	732,359	0	211,035	0	211,035	(40,007)	-4.4%	104.4%	151.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,452,245	800,683	0	661,259	0	661,259	(9,697)	-0.7%	100.7%	111.7%		
			0032	RENTALS - LAND AND STRUCTURES		1,809,245	3,103,266	0	0	0	0	(1,294,022)	-71.5%	171.5%	135.4%		
			0033	JANITORIAL SERVICES		157,264	74,000	0	83,264	0	83,264	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		1,345,919	716,872	0	629,047	0	629,047	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		316,230	219,509	0	96,721	0	96,721	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		9,106,810	3,019,113	848,092	386,381	2,154,930	3,389,403	2,698,295	29.6%	70.4%	77.2%		
		0041	CONTRACTUAL SERVICES - OTHER		5,449,536	3,127,477	1,075,750	69	173,624	1,249,443	1,072,615	19.7%	80.3%	82.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		298,569	15,800	11,062	9,221	0	20,283	262,485	87.9%	12.1%	49.5%			
		NON-PERSONNEL SERVICES Total					48.1%	20,916,407	11,830,621	1,934,904	2,076,998	2,328,554	6,340,455	2,745,330	13.1%	86.9%	87.5%
Grand Total					100.0%	43,501,745	27,813,932	1,934,904	2,076,998	2,328,554	6,340,455	9,347,357	21.5%	78.5%	78.0%	0.5%	
19 Percent of Total Budget							63.9%				14.6%						

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

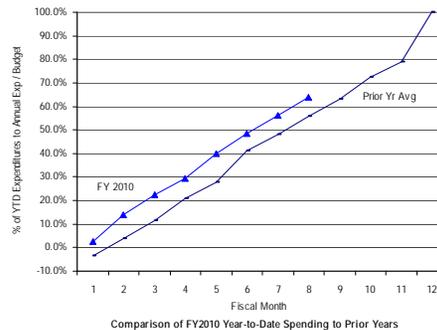
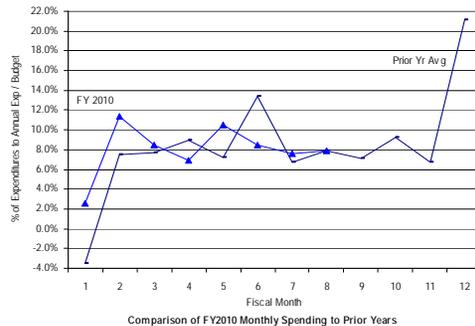
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.5%	7.5%	7.7%	9.0%	7.2%	13.4%	6.7%	7.9%	7.1%	9.2%	6.7%	21.1%	100.0%
Cumulative	-3.5%	4.0%	11.7%	20.7%	27.9%	41.3%	48.0%	55.9%	63.0%	72.2%	78.9%	100.0%	
2010													
Monthly	2.6%	11.4%	8.5%	6.9%	10.5%	8.5%	7.6%	7.9%					
YTD	2.6%	14.0%	22.5%	29.4%	39.9%	48.4%	56.0%	63.9%					
YTD Variance - 3-yr Avg vs Current													
								8.0%					

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								Intra-District		Pre-Encumbrances							
								Encumbrances	Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,047,609	3,332,280	0	0	0	0	1,715,329	34.0%	66.0%	63.6%		
			0012	REGULAR PAY - OTHER		0	78,934	0	0	0	0	(78,934)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	134,295	0	0	0	0	(134,295)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		824,831	660,088	0	0	0	0	164,744	20.0%	80.0%	77.0%		
			0015	OVERTIME PAY		0	332	0	0	0	0	(332)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				70.9%	5,872,440	4,205,928	0	0	0	0	1,666,512	28.4%	71.6%	69.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		37,500	30,088	0	0	0	0	7,412	19.8%	80.2%	0.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		128,697	29,293	0	97,420	0	97,420	1,984	1.5%	98.5%	8.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,563	12,114	0	33,335	0	33,335	(3,887)	-9.4%	109.4%	146.6%		
			0032	RENTALS - LAND AND STRUCTURES		566,173	183,452	0	0	0	0	382,721	67.6%	32.4%	76.6%		
			0033	JANITORIAL SERVICES		62,260	3,762	0	58,498	0	58,498	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		5,863	0	0	5,863	0	5,863	0	0.0%	100.0%	N/A		
			0035	OCCUPANCY FIXED COSTS		6,932	6,686	0	246	0	246	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		277,418	65,103	12,901	95,241	0	108,142	104,173	37.6%	62.4%	76.6%		
			0041	CONTRACTUAL SERVICES - OTHER		592,336	172,697	27,426	130,000	100,000	257,426	162,213	27.4%	72.6%	22.0%		
			0050	SUBSIDIES AND TRANSFERS		298,500	174,766	24,295	0	0	24,295	99,439	33.3%	66.7%	67.7%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		388,618	46,622	0	0	0	0	341,996	88.0%	12.0%	96.0%			
		NON-PERSONNEL SERVICES Total				29.1%	2,405,861	724,583	64,623	420,604	100,000	585,226	1,096,052	45.6%	54.4%	68.4%	-13.9%
		Grand Total					100.0%	8,278,301	4,930,511	64,623	420,604	100,000	585,226	2,762,564	33.4%	66.6%	69.5%
Percent of Total Budget							59.6%				7.1%						

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

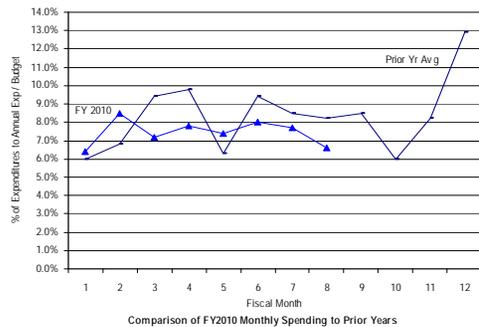
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Comparative Analysis of Percentage Spent (Expenditures Only)

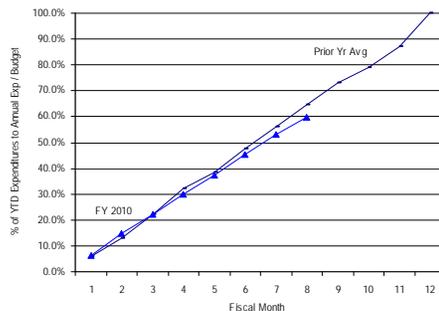
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	6.0%	6.8%	9.4%	9.8%	6.3%	9.4%	8.5%	8.2%	8.5%	6.0%	8.2%	12.9%	100.0%
Cumulative	6.0%	12.8%	22.2%	32.0%	38.3%	47.7%	56.2%	64.4%	72.9%	78.9%	87.1%	100.0%	
2010													
Monthly	6.4%	8.5%	7.2%	7.8%	7.4%	8.0%	7.7%	6.6%					
YTD	6.4%	14.9%	22.1%	29.9%	37.3%	45.3%	53.0%	59.6%					
YTD Variance - 3-yr Avg vs Current													
								-4.8%					

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BJO	OFFICE OF ZONING	PERSONNEL SERVICES	0011		1,603,179	860,377	0	0	0	0	742,802	46.3%	53.7%	61.7%	
2				0012		0	145,709	0	0	0	0	(145,709)	N/A	N/A	N/A	
3				0013		0	53,386	0	0	0	0	(53,386)	N/A	N/A	N/A	
4				0014		287,771	196,168	0	0	0	0	91,603	31.8%	68.2%	69.0%	
5				PERSONNEL SERVICES Total	60.3%	1,890,950	1,255,640	0	0	0	0	635,310	33.6%	66.4%	65.5%	0.9%
6			NON-PERSONNEL SERVICES	0020		50,000	12,828	25,475	0	4,298	29,773	7,399	14.8%	85.2%	50.3%	
7				0030		62,002	32,347	0	29,655	0	29,655	0	0.0%	100.0%	134.6%	
8				0031		17,057	8,322	0	8,619	0	8,619	116	0.7%	99.3%	99.0%	
9				0032		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10				0033		31,123	1,672	0	29,451	0	29,451	0	0.0%	100.0%	100.0%	
11				0034		22,394	9,605	0	12,789	0	12,789	0	0.0%	100.0%	100.0%	
12				0035		37,884	35,469	0	2,415	0	2,415	0	0.0%	100.0%	100.0%	
13				0040		346,042	179,280	16,489	(77,285)	0	(60,796)	227,557	65.8%	34.2%	82.5%	
14				0041		618,449	250,714	303,865	0	0	303,865	63,870	10.3%	89.7%	81.0%	
15				0070		60,000	33,420	0	0	0	0	26,580	44.3%	55.7%	51.2%	
16				NON-PERSONNEL SERVICES Total	39.7%	1,244,952	563,658	345,829	5,644	4,298	355,771	325,524	26.1%	73.9%	82.3%	-8.4%
17	Grand Total				100.0%	3,135,902	1,819,298	345,829	5,644	4,298	355,771	960,833	30.6%	69.4%	72.6%	-3.3%
18	Percent of Total Budget						58.0%				11.3%					

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

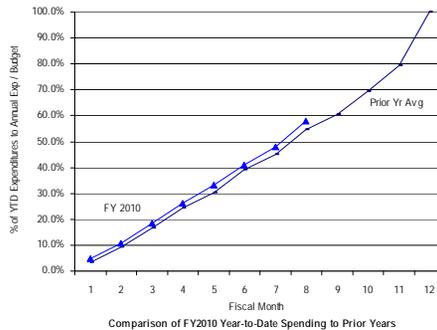
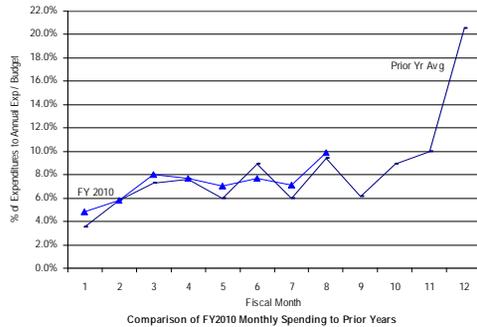
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
							Intra-District Encumbrances		Pre-Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		401,116	250,382	0	0	0	0	150,734	37.6%	62.4%	65.9%		
			0012	REGULAR PAY - OTHER		0	97,752	0	0	0	0	(97,752)	N/A	N/A	38.4%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,717	61,501	0	0	0	0	9,216	13.0%	87.0%	55.5%		
		PERSONNEL SERVICES Total					8.8%	471,833	409,634	0	0	0	0	62,198	13.2%	86.8%	62.7%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,494	9,488	1	0	0	1	6	0.1%	99.9%	92.7%
					0030	ENERGY, COMM. AND BLDG RENTALS		21,136	0	0	21,136	0	21,136	0	0.0%	100.0%	111.3%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,462	10,190	0	28,432	0	28,432	1,839	4.5%	95.5%	149.6%
					0032	RENTALS - LAND AND STRUCTURES		204,883	140,646	0	64,237	0	64,237	0	0.0%	100.0%	90.8%
					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
					0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
					0035	OCCUPANCY FIXED COSTS		1,844	1,844	0	0	0	0	0	0.0%	100.0%	N/A
					0040	OTHER SERVICES AND CHARGES		397,926	117,534	115,074	46,137	18,595	179,806	100,586	25.3%	74.7%	48.4%
				0041	CONTRACTUAL SERVICES - OTHER		17,000	0	0	0	0	17,000	100.0%	0.0%	28.3%		
				0050	SUBSIDIES AND TRANSFERS		4,210,880	3,616,867	335,588	0	75,000	410,588	183,425	4.4%	95.6%	97.4%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		14,324	(1,550)	6,488	0	9,544	16,032	(158)	-1.1%	101.1%	28.5%	
		NON-PERSONNEL SERVICES Total					91.2%	4,917,948	3,895,019	457,149	159,942	103,139	720,230	302,698	6.2%	93.8%	96.4%
Grand Total					100.0%	5,389,781	4,304,654	457,149	159,942	103,139	720,230	364,897	6.8%	93.2%	94.6%		
19 Percent of Total Budget							79.9%				13.4%						

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

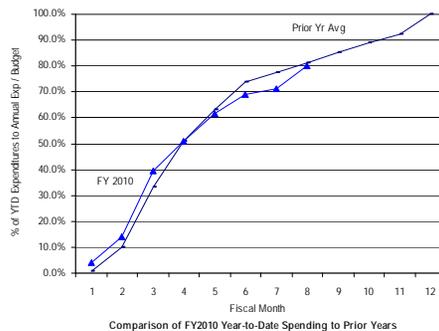
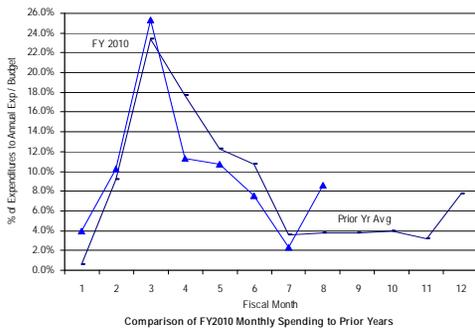
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	0.6%	9.2%	23.4%	17.7%	12.3%	10.7%	3.6%	3.8%	3.8%	4.0%	3.2%	7.7%	100.0%
Cumulative	0.6%	9.8%	33.2%	50.9%	63.2%	73.9%	77.5%	81.3%	85.1%	89.1%	92.3%	100.0%	
2010													
Monthly	4.0%	10.2%	25.3%	11.3%	10.7%	7.5%	2.3%	8.6%					
YTD	4.0%	14.2%	39.5%	50.8%	61.5%	69.0%	71.3%	79.9%					
YTD Variance - 3-yr Avg vs Current													
								-1.4%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,360,370	1,635,392	0	0	0	0	1,724,978	51.3%	48.7%	55.2%				
			0012	REGULAR PAY - OTHER		1,602,893	1,169,022	0	0	0	0	433,871	27.1%	72.9%	59.2%				
			0013	ADDITIONAL GROSS PAY		0	71,089	0	0	0	0	(71,089)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		821,916	533,196	0	0	0	0	288,721	35.1%	64.9%	55.6%				
			0015	OVERTIME PAY		0	7,973	0	0	0	0	(7,973)	N/A	N/A	209.7%				
					PERSONNEL SERVICES Total		10.1%	5,785,180	3,416,672	0	0	0	2,368,508	40.9%	59.1%	59.9%	-0.9%		
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		81,476	39,639	7,997	12,332	0	20,329	21,507	26.4%	73.6%	42.2%	
						0030	ENERGY, COMM. AND BLDG RENTALS		24,706	31,472	0	(6,766)	0	(6,766)	0	0.0%	100.0%	77.8%	
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		227,538	116,117	0	151,421	0	151,421	(40,000)	-17.6%	117.6%	100.0%	
						0032	RENTALS - LAND AND STRUCTURES		5,788,113	3,838,118	0	1,949,995	0	1,949,995	0	0.0%	100.0%	98.8%	
						0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
						0034	SECURITY SERVICES		95,696	49,428	0	46,268	0	46,268	0	0.0%	100.0%	100.0%	
						0035	OCCUPANCY FIXED COSTS		55,033	19,216	0	35,817	0	35,817	0	0.0%	100.0%	100.0%	
						0040	OTHER SERVICES AND CHARGES		3,001,447	1,177,601	482,997	806,091	291,232	1,580,319	243,527	8.1%	91.9%	42.7%	
						0041	CONTRACTUAL SERVICES - OTHER		1,075	(17,425)	0	457	0	457	18,043	1678.5%	-1578.5%	80.9%	
						0050	SUBSIDIES AND TRANSFERS		41,833,303	7,794,662	4,520,746	4,287,570	1,854,362	10,662,678	23,375,962	55.9%	44.1%	52.2%	
						0070	EQUIPMENT & EQUIPMENT RENTAL		321,640	(397)	46,560	11,786	0	58,346	263,691	82.0%	18.0%	52.0%	
						NON-PERSONNEL SERVICES Total		89.9%	51,430,026	13,048,430	5,058,300	7,294,972	2,145,594	14,498,865	23,882,731	46.4%	53.6%	58.0%	-4.5%
		Grand Total					100.0%	57,215,205	16,465,101	5,058,300	7,294,972	2,145,594	14,498,865	26,251,239	45.9%	54.1%	58.3%	-4.2%	
20 Percent of Total Budget								28.8%				25.3%							

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

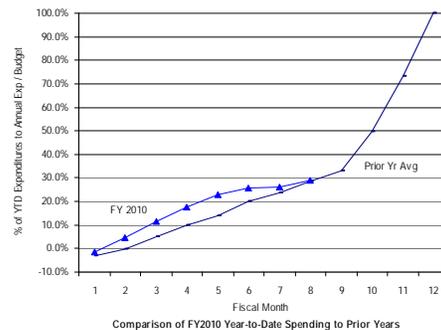
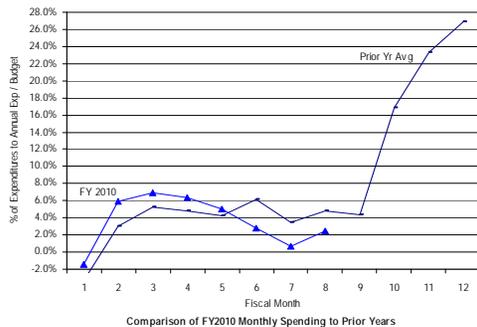
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.3%	3.0%	5.3%	4.8%	4.3%	6.1%	3.5%	4.8%	4.4%	16.9%	23.3%	26.9%	100.0%
Cumulative	-3.3%	-0.3%	5.0%	9.8%	14.1%	20.2%	23.7%	28.5%	32.9%	49.8%	73.1%	100.0%	
2010													
Monthly	-1.4%	5.9%	6.9%	6.4%	5.0%	2.8%	0.7%	2.5%					
YTD	-1.4%	4.5%	11.4%	17.8%	22.8%	25.6%	26.3%	28.8%					
YTD Variance - 3-yr Avg vs Current													
								0.3%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	COO OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,191	250,743	0	0	0	0	217,448	46.4%	53.6%	61.2%		
2			0013	ADDITIONAL GROSS PAY		0	5,418	0	0	0	0	(5,418)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		68,849	55,743	0	0	0	0	13,106	19.0%	81.0%	64.3%		
4			0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				95.9%	537,040	312,029	0	0	0	0	225,011	41.9%	58.1%	61.8%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	8.1%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,053	7,944	0	(7,944)	0	(7,944)	14,053	100.0%	0.0%	N/A		
8			0034	SECURITY SERVICES		3,047	0	0	3,047	0	3,047	0	0.0%	100.0%	N/A		
9			0035	OCCUPANCY FIXED COSTS		779	0	0	779	0	779	0	0.0%	100.0%	N/A		
10			0040	OTHER SERVICES AND CHARGES		5,150	473	0	0	0	0	4,677	90.8%	9.2%	53.0%		
11		NON-PERSONNEL SERVICES Total				4.1%	23,029	8,417	0	(4,118)	0	(4,118)	18,730	81.3%	18.7%	23.0%	-4.3%
12		Grand Total				100.0%	560,068	320,446	0	(4,118)	0	(4,118)	243,740	43.5%	56.5%	61.2%	-4.8%
13		Percent of Total Budget						57.2%				-0.7%					

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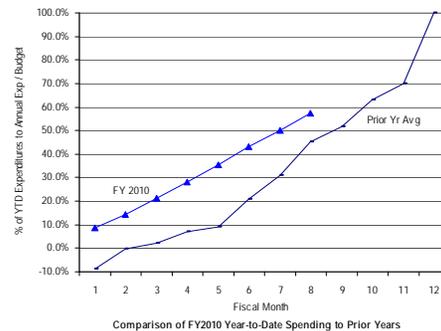
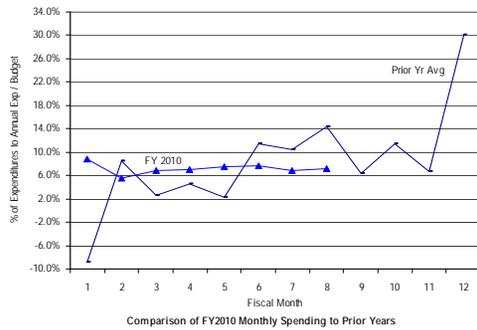
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-8.8%	8.5%	2.6%	4.6%	2.3%	11.5%	10.4%	14.3%	6.4%	11.4%	6.7%	30.1%	100.0%
Cumulative	-8.8%	-0.3%	2.3%	6.9%	9.2%	20.7%	31.1%	45.4%	51.8%	63.2%	69.9%	100.0%	
2010													
Monthly	8.8%	5.5%	6.8%	7.0%	7.5%	7.6%	6.9%	7.1%					
YTD	8.8%	14.3%	21.1%	28.1%	35.6%	43.2%	50.1%	57.2%					
YTD Variance - 2-yr Avg vs Current								11.8%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,298,392	3,665,221	0	(21,217)	0	(21,217)	1,654,388	31.2%	68.8%	67.4%		
			0012	REGULAR PAY - OTHER		52,389	4,059	0	0	0	0	48,330	92.3%	7.7%	7.4%		
			0013	ADDITIONAL GROSS PAY		37,093	83,102	0	0	0	0	(46,008)	-124.0%	224.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		951,305	760,164	0	(13,982)	0	(13,982)	205,122	21.6%	78.4%	59.7%		
			0015	OVERTIME PAY		15,000	42,728	0	0	0	0	(27,728)	-184.9%	284.9%	95.2%		
			PERSONNEL SERVICES Total		43.7%	6,354,179	4,555,275	0	(35,199)	0	(35,199)	1,834,103	28.9%	71.1%	66.7%	4.5%	
			NON-PERSONNEL SERVICES														
		0020	SUPPLIES AND MATERIALS		50,000	6,749	0	18,248	640	18,888	24,362	48.7%	51.3%	101.3%			
		0030	ENERGY, COMM. AND BLDG RENTALS		183,660	8,876	0	88,198	0	88,198	86,587	47.1%	52.9%	49.7%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		573,116	240,197	0	325,963	0	325,963	6,956	1.2%	98.8%	93.7%			
		0032	RENTALS - LAND AND STRUCTURES		6,427,338	5,404,655	0	(731,306)	0	(731,306)	1,753,989	27.3%	72.7%	134.3%			
		0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	99.9%			
		0034	SECURITY SERVICES		269,484	364,460	0	316,286	0	316,286	(411,262)	-152.6%	252.6%	100.0%			
		0035	OCCUPANCY FIXED COSTS		37,763	29,237	0	8,526	0	8,526	0	0.0%	100.0%	100.0%			
		0040	OTHER SERVICES AND CHARGES		625,532	301,518	4,089	476,121	4,633	484,844	(160,829)	-25.7%	125.7%	100.4%			
		0041	CONTRACTUAL SERVICES - OTHER		0	(9,500)	824	0	0	824	8,676	N/A	N/A	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	6,695	0	10,417	2,492	12,910	395	2.0%	98.0%	23.7%			
			NON-PERSONNEL SERVICES Total		56.3%	8,186,894	6,352,888	4,913	512,453	7,766	525,132	1,308,874	16.0%	84.0%	119.0%	-35.0%	
19	Grand Total		100.0%	14,541,073	10,908,163	4,913	477,255	7,766	489,934	3,142,977	21.6%	78.4%	85.6%	-7.2%			
	Percent of Total Budget				75.0%				3.4%								

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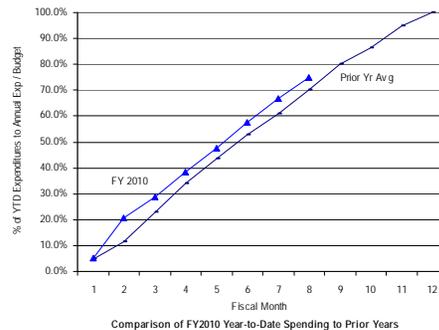
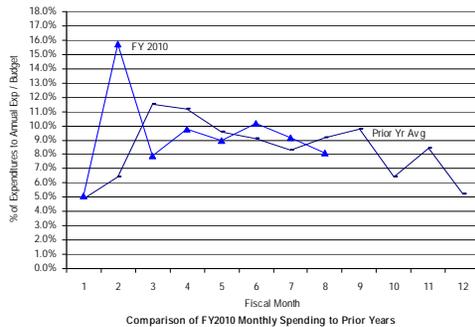
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.4%	11.5%	11.2%	9.6%	9.1%	8.3%	9.2%	9.8%	6.4%	8.4%	5.2%	100.0%
Cumulative	4.9%	11.3%	22.8%	34.0%	43.6%	52.7%	61.0%	70.2%	80.0%	86.4%	94.8%	100.0%	
2010													
Monthly	5.1%	15.7%	7.9%	9.8%	9.0%	10.2%	9.2%	8.1%					
YTD	5.1%	20.8%	28.7%	38.5%	47.5%	57.7%	66.9%	75.0%					
YTD Variance - 3-yr Avg vs Current							4.8%						

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,762	151,970	0	0	0	0	67,792	30.8%	69.2%	77.8%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,173	34,037	0	0	0	0	0	2,136	5.9%	94.1%	72.3%	
			PERSONNEL SERVICES Total				36.7%	255,934	186,007	0	0	0	0	69,927	27.3%	72.7%	75.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	5,731	0	5,731	4,269	42.7%	57.3%	85.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		17,345	9,050	0	8,295	0	8,295	0	0.0%	100.0%	134.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,355	575	0	4,774	0	4,774	6	0.1%	99.9%	103.3%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		8,707	418	0	8,289	0	8,289	0	0.0%	100.0%	97.6%		
			0034	SECURITY SERVICES		6,265	0	0	6,265	0	6,265	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		10,598	9,089	0	1,510	0	1,510	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		358,111	255,628	1,585	6,037	0	7,622	94,861	26.5%	73.5%	82.4%		
			0041	CONTRACTUAL SERVICES - OTHER		0	(40)	0	0	0	0	40	N/A	N/A	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	(90)	0	0	0	0	26,090	100.3%	-0.3%	0.0%		
		NON-PERSONNEL SERVICES Total				63.3%	442,382	274,630	1,585	40,900	0	42,485	125,267	28.3%	71.7%	81.5%	-9.8%
		Grand Total					100.0%	698,316	460,637	1,585	40,900	0	42,485	195,194	28.0%	72.0%	79.2%
Percent of Total Budget							66.0%				6.1%						

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

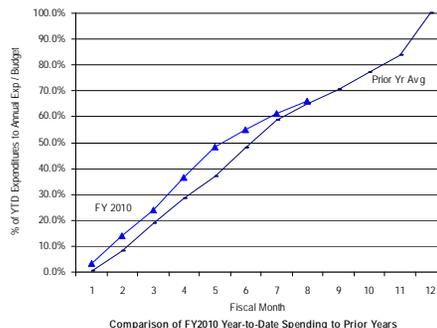
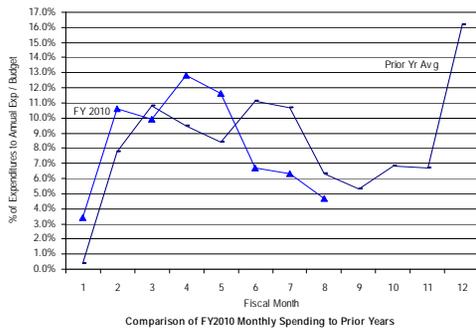
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	7.8%	10.8%	9.5%	8.4%	11.1%	10.7%	6.3%	5.3%	6.8%	6.7%	16.2%	100.0%
Cumulative	0.4%	8.2%	19.0%	28.5%	36.9%	48.0%	58.7%	65.0%	70.3%	77.1%	83.8%	100.0%	
2010													
Monthly	3.4%	10.6%	9.9%	12.8%	11.6%	6.7%	6.3%	4.7%					
YTD	3.4%	14.0%	23.9%	36.7%	48.3%	55.0%	61.3%	66.0%					
YTD Variance - 3-yr Avg vs Current													
								1.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Intra-District Encumbrances	Pre-Encumbrances									
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,291,725	1,197,265	0	0	0	0	94,460	7.3%	92.7%	49.5%			
				0012	REGULAR PAY - OTHER		475,609	344,021	0	0	0	0	131,588	27.7%	72.3%	110.5%		
				0013	ADDITIONAL GROSS PAY		0	42,665	0	0	0	0	(42,665)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,787	305,955	0	0	0	0	(93,168)	-43.8%	143.8%	108.4%		
				0015	OVERTIME PAY		0	657	0	0	0	0	(657)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total				17.3%	1,980,121	1,890,563	0	0	0	0	89,558	4.5%	95.5%	64.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,299	0	0	11,299	0	11,299	0	0.0%	100.0%	19.6%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,410	36,451	0	57,231	0	57,231	(83,272)	-799.9%	899.9%	N/A		
				0032	RENTALS - LAND AND STRUCTURES		248,559	1,965,973	0	(1,717,414)	0	(1,717,414)	0	0.0%	100.0%	N/A		
				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
				0035	OCCUPANCY FIXED COSTS		3,762	3,325	0	437	0	437	0	0.0%	100.0%	N/A		
				0040	OTHER SERVICES AND CHARGES		1,307,802	140,546	100,219	(26,828)	27,691	101,083	1,066,174	81.5%	18.5%	106.1%		
		0041	CONTRACTUAL SERVICES - OTHER		33,599	0	10,805	0	31,238	42,044	(8,444)	-25.1%	125.1%	24.8%				
		0050	SUBSIDIES AND TRANSFERS		7,868,703	4,332,799	2,040,811	0	0	2,040,811	1,495,093	19.0%	81.0%	98.5%				
		NON-PERSONNEL SERVICES Total				82.7%	9,484,134	6,479,095	2,151,835	(1,675,275)	58,929	535,489	2,469,550	26.0%	74.0%	96.9%	-22.9%	
		Grand Total					100.0%	11,464,255	8,369,657	2,151,835	(1,675,275)	58,929	535,489	2,559,108	22.3%	77.7%	90.4%	-12.7%
17 Percent of Total Budget							73.0%				4.7%							

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

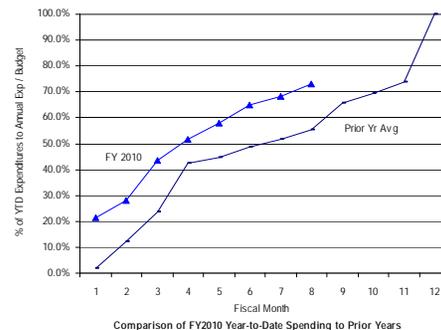
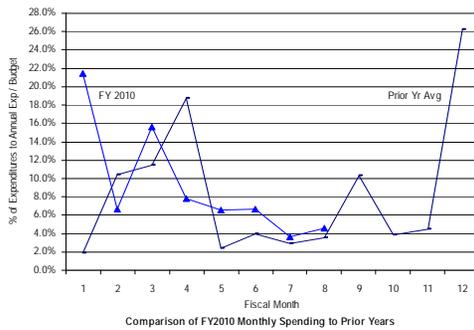
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	10.4%	11.4%	18.7%	2.4%	4.0%	2.9%	3.5%	10.3%	3.8%	4.5%	26.2%	100.0%
Cumulative	1.9%	12.3%	23.7%	42.4%	44.8%	48.8%	51.7%	55.2%	65.5%	69.3%	73.8%	100.0%	
2010													
Monthly	21.4%	6.7%	15.6%	7.8%	6.6%	6.7%	3.6%	4.6%					
YTD	21.4%	28.1%	43.7%	51.5%	58.1%	64.8%	68.4%	73.0%					
YTD Variance - 3-yr Avg vs Current								17.8%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 EBO 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,084,576	668,905	0	0	0	0	415,670	38.3%	61.7%	54.2%	4		
			0012	REGULAR PAY - OTHER		536,622	280,664	0	0	0	0	255,957	47.7%	52.3%	56.2%			
			0013	ADDITIONAL GROSS PAY		0	1,239	0	0	0	0	(1,239)	N/A	N/A	33.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		258,117	152,005	0	0	0	0	106,112	41.1%	58.9%	53.1%			
			PERSONNEL SERVICES Total				48.4%	1,879,315	1,102,814	0	0	0	0	776,501	41.3%		58.7%	54.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A		44.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		507	0	0	0	0	0	507	100.0%	0.0%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		56,138	68,105	0	3,933	0	3,933	(15,900)	-28.3%	128.3%	98.2%			
			0032	RENTALS - LAND AND STRUCTURES		499,419	318,755	0	180,664	0	180,664	0	0.0%	100.0%	142.7%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0035	OCCUPANCY FIXED COSTS		6,433	2,885	0	3,547	0	3,547	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		611,495	400,129	1,473	214,601	0	216,075	(4,709)	-0.8%	100.8%	98.0%			
			0041	CONTRACTUAL SERVICES - OTHER		149,454	83,071	31,970	34,412	0	66,382	0	0.0%	100.0%	96.3%			
		0050	SUBSIDIES AND TRANSFERS		680,000	488,000	0	125,000	0	125,000	67,000	9.9%	90.1%	98.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%				
		NON-PERSONNEL SERVICES Total				51.6%	2,003,445	1,360,946	33,443	562,158	0	595,601	46,898	2.3%	97.7%		98.6%	-1.0%
		Grand Total					100.0%	3,882,760	2,463,760	33,443	562,158	0	595,601	823,399	21.2%		78.8%	95.2%
18 Percent of Total Budget							63.5%				15.3%							

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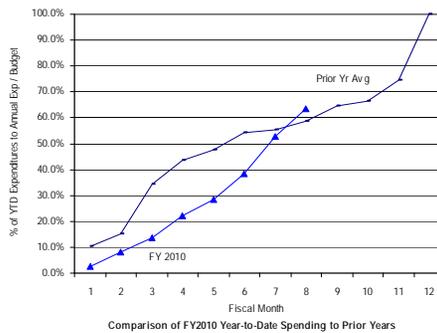
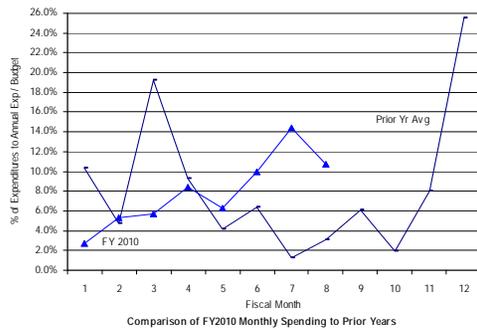
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.3%	4.7%	19.2%	9.3%	4.2%	6.4%	1.3%	3.1%	6.1%	1.9%	8.0%	25.5%	100.0%
Cumulative	10.3%	15.0%	34.2%	43.5%	47.7%	54.1%	55.4%	58.5%	64.6%	66.5%	74.5%	100.0%	
2010													
Monthly	2.7%	5.3%	5.7%	8.4%	6.3%	10.0%	14.4%	10.7%					
YTD	2.7%	8.0%	13.7%	22.1%	28.4%	38.4%	52.8%	63.5%					
YTD Variance - 3-yr Avg vs Current								5.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,498,996	1,050,257	0	29,223	0	29,223	419,515	28.0%	72.0%	45.9%				
2			0012	REGULAR PAY - OTHER		87,445	114,770	0	0	0	0	(27,325)	-31.2%	131.2%	N/A				
3			0013	ADDITIONAL GROSS PAY		0	35,228	0	0	0	0	(35,228)	N/A	N/A	N/A				
4			0014	FRINGE BENEFITS - CURR PERSONNEL		291,663	229,022	0	0	0	0	62,642	21.5%	78.5%	47.2%				
5		PERSONNEL SERVICES Total				69.2%	1,878,104	1,429,276	0	29,223	0	29,223	419,604	22.3%	77.7%	58.7%	19.0%		
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	38	0	25,205	0	25,205	(15,243)	-152.4%	252.4%	45.7%				
7			0030	ENERGY, COMM. AND BLDG RENTALS		28,458	14,487	0	13,000	0	13,000	971	3.4%	96.6%	144.5%				
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,248	17,337	0	115,061	0	115,061	(107,150)	-424.4%	524.4%	96.0%				
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
10			0033	JANITORIAL SERVICES		13,934	3,363	0	10,571	0	10,571	0	0.0%	100.0%	89.3%				
11			0034	SECURITY SERVICES		8,255	1,032	0	7,223	0	7,223	0	0.0%	100.0%	100.0%				
12			0035	OCCUPANCY FIXED COSTS		13,965	10,283	0	3,682	0	3,682	0	0.0%	100.0%	100.0%				
13			0040	OTHER SERVICES AND CHARGES		93,394	59,958	0	27,921	0	27,921	5,514	5.9%	94.1%	104.8%				
14		0041	CONTRACTUAL SERVICES - OTHER		41,255	3,632	10,633	26,000	0	36,633	990	2.4%	97.6%	66.0%					
15		0050	SUBSIDIES AND TRANSFERS		599,730	0	0	0	0	0	599,730	100.0%	0.0%	31.4%					
16		0070	EQUIPMENT & EQUIPMENT RENTAL		500	(400)	0	0	0	0	900	180.0%	-80.0%	0.0%					
17		NON-PERSONNEL SERVICES Total				30.8%	834,739	109,731	10,633	228,663	0	239,296	485,712	58.2%	41.8%	43.5%	-1.7%		
18	Grand Total				100.0%	2,712,843	1,539,007	10,633	257,887	0	268,520	905,316	33.4%	66.6%	53.5%	13.1%			
19	Percent of Total Budget						56.7%				9.9%								

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* Details may not sum to totals due to rounding.

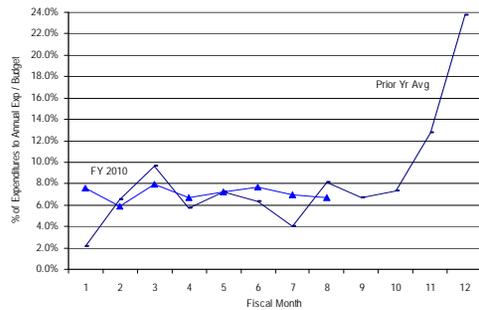
Comparative Analysis of Percentage Spent (Expenditures Only)

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

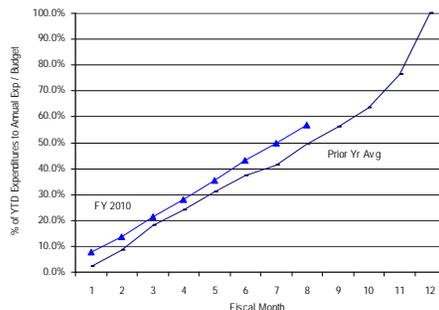
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050												
2						25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	
3					100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%
3	Grand Total				100.0%	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%	25.0%	77.4%	-52.4%
4	Percent of Total Budget						25.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

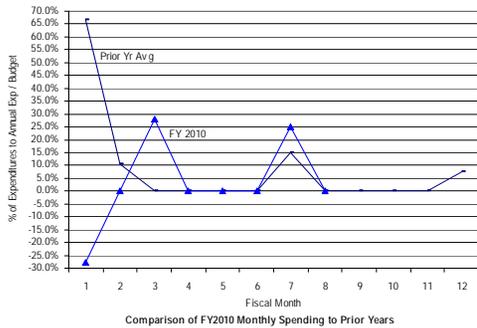
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	10.7%	0.0%	0.0%	0.0%	0.0%	15.1%	0.0%	0.0%	0.0%	0.0%	7.5%	100.0%
Cumulative	66.7%	77.4%	77.4%	77.4%	77.4%	77.4%	92.5%	92.5%	92.5%	92.5%	92.5%	100.0%	
2010													
Monthly	-27.9%	0.0%	27.9%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

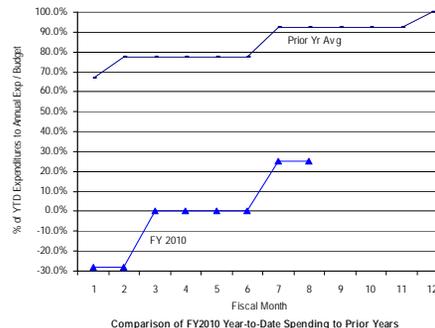
-67.5%

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	L00	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	11,436	0	11,064	0	11,064	(22,500)	N/A	N/A	100.0%	
2				0050	SUBSIDIES AND TRANSFERS		400,000	496,740	0	(96,740)	0	(96,740)	0	0.0%	100.0%	0.0%	
3				NON-PERSONNEL SERVICES Total					100.0%	400,000	508,176	0	(85,676)	0	(85,676)	(22,500)	-5.6%
4	Grand Total					100.0%	400,000	508,176	0	(85,676)	0	(85,676)	(22,500)	-5.6%	105.6%	73.1%	32.5%
5	Percent of Total Budget							127.0%				-21.4%					

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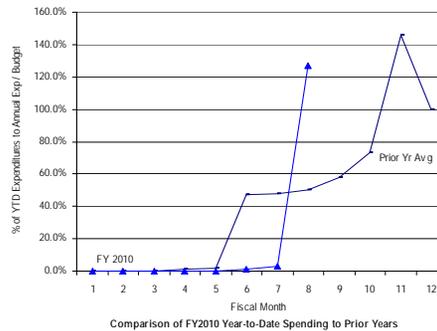
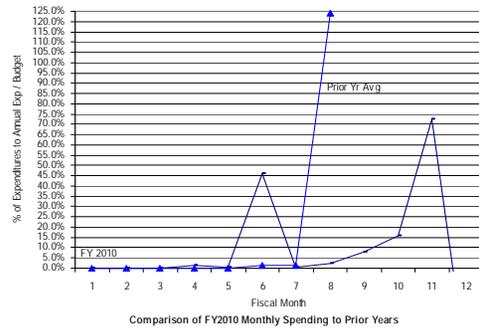
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.2%	0.3%	45.9%	0.3%	2.3%	7.7%	15.8%	72.5%	-46.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.2%	1.5%	47.4%	47.7%	50.0%	57.7%	73.5%	146.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.5%	124.1%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	2.9%	127.0%					
YTD Variance - 2-yr Avg vs Current								77.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	Δ						
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	8,932	0	0	0	0	0	(8,932)	N/A	N/A	N/A	N/A			
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	2,623	0	0	0	0	0	0	(2,623)	N/A	N/A	N/A	N/A		
3				PERSONNEL SERVICES Total		N/A	0	11,555	0	0	0	0	0	0	(11,555)	N/A	N/A	N/A	N/A	N/A	
4				0040	OTHER SERVICES AND CHARGES		0	(611)	0	0	0	0	0	0	611	N/A	N/A	N/A	N/A	N/A	
5				NON-PERSONNEL SERVICES Total		N/A	0	(611)	0	0	0	0	0	0	611	N/A	N/A	N/A	N/A	N/A	N/A
6	Grand Total					N/A	0	10,944	0	0	0	0	(10,944)	N/A	N/A	N/A	N/A	N/A			
7	Percent of Total Budget							N/A					N/A								

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K		
								Encumbrances	Advances	Pre-Encumbrances								
TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		236,267	145,171	0	0	0	0	91,096	38.6%	61.4%	77.6%			
			0012	REGULAR PAY - OTHER		137,545	75,473	0	0	0	0	62,072	45.1%	54.9%	51.6%			
			0013	ADDITIONAL GROSS PAY		0	2,695	0	0	0	0	(2,695)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		61,516	48,420	0	0	0	0	13,096	21.3%	78.7%	60.6%			
		PERSONNEL SERVICES Total					72.5%	435,327	271,759	0	0	0	163,569	37.6%	62.4%	66.7%	-4.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,511	0	0	4,500	0	4,500	11	0.2%	99.8%	33.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,726	4,296	0	4,759	0	4,759	(329)	-3.8%	103.8%	126.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,867	2,709	0	3,810	0	3,810	(651)	-11.1%	111.1%	87.2%			
			0033	JANITORIAL SERVICES		4,137	1,968	0	2,169	0	2,169	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		2,977	0	0	2,977	0	2,977	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		5,036	4,900	0	136	0	136	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		108,760	24,382	2,557	14,168	0	16,726	67,652	62.2%	37.8%	59.8%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%			
		0050	SUBSIDIES AND TRANSFERS		16,394	0	0	0	0	0	16,394	100.0%	0.0%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	3,000	0	3,000	3,000	50.0%	50.0%	30.3%				
		NON-PERSONNEL SERVICES Total					27.5%	165,407	38,255	2,557	35,519	0	38,077	89.076	53.9%	46.1%	9.5%	36.6%
		Grand Total					100.0%	600,734	310,013	2,557	35,519	0	38,077	252,644	42.1%	57.9%	20.6%	37.4%
18 Percent of Total Budget							51.6%				6.3%							

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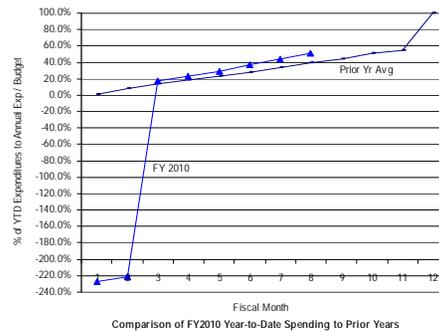
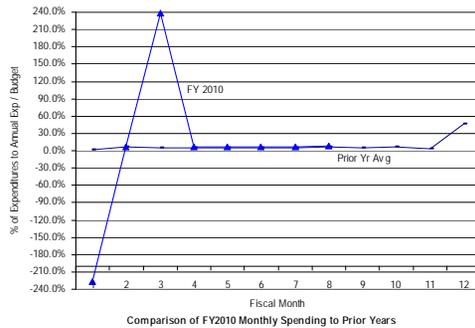
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.3%	7.1%	4.9%	5.4%	4.4%	5.1%	5.7%	5.8%	4.9%	6.2%	3.3%	45.9%	100.0%
Cumulative	1.3%	8.4%	13.3%	18.7%	23.1%	28.2%	33.9%	39.7%	44.6%	50.8%	54.1%	100.0%	
2010													
Monthly	-227.1%	6.1%	238.1%	6.3%	6.0%	7.2%	7.0%	8.0%					
YTD	-227.1%	-221.0%	17.1%	23.4%	29.4%	36.6%	43.6%	51.6%					
YTD Variance - 3-yr Avg vs Current								11.9%					

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,428,059	916,734	0	0	0	0	0	511,325	35.8%	64.2%	62.4%	
			0013	ADDITIONAL GROSS PAY		26,733	50,855	0	0	0	0	(24,122)	-90.2%	190.2%	-38.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		241,826	195,536	0	0	0	0	46,290	19.1%	80.9%	74.1%		
			0015	OVERTIME PAY		52,001	29,751	0	0	0	0	22,250	42.8%	57.2%	50.8%		
			PERSONNEL SERVICES Total				51.1%	1,748,618	1,192,876	0	0	0	0	555,742	31.8%	68.2%	62.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	5,737	4,469	0	0	4,469	(206)	-2.1%	102.1%	71.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,058	126,178	0	184,769	0	184,769	9,112	2.8%	97.2%	111.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,606	178,188	0	21,418	0	21,418	45,000	18.4%	81.6%	74.6%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		98,379	2,441	0	95,938	0	95,938	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		509,242	140,442	0	96,273	0	96,273	272,527	53.5%	46.5%	100.0%		
			0035	OCCUPANCY FIXED COSTS		61,599	61,598	0	0	0	0	0	0.0%	100.0%	98.8%		
			0040	OTHER SERVICES AND CHARGES		294,880	(79,194)	(15,754)	62,761	187,632	234,639	139,436	47.3%	52.7%	68.1%		
		0041	CONTRACTUAL SERVICES - OTHER		130,529	26,671	5,000	90,918	29,875	125,793	(21,934)	-16.8%	116.8%	83.0%			
		0050	SUBSIDIES AND TRANSFERS		0	0	0	(2,490)	0	(2,490)	2,490	N/A	N/A	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,135	(626)	0	0	0	0	3,761	120.0%	-20.0%	29.7%			
		NON-PERSONNEL SERVICES Total				48.9%	1,672,429	461,435	(6,285)	549,586	217,507	760,808	450,187	26.9%	73.1%	82.3%	
Grand Total					100.0%	3,421,048	1,654,311	(6,285)	549,586	217,507	760,808	1,005,929	29.4%	70.6%	72.0%		
19 Percent of Total Budget							48.4%					22.2%					

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* Details may not sum to totals due to rounding.

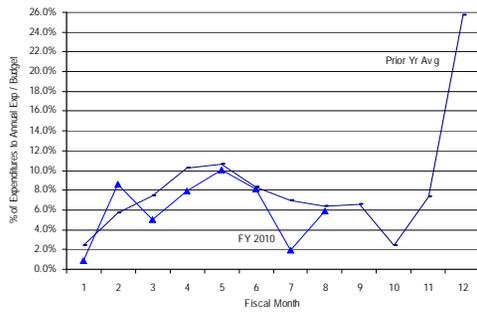
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.7%	7.4%	10.2%	10.6%	8.3%	7.0%	6.4%	6.6%	2.4%	7.3%	25.7%	100.0%
Cumulative	2.4%	8.1%	15.5%	25.7%	36.3%	44.6%	51.6%	58.0%	64.6%	67.0%	74.3%	100.0%	
2010													
Monthly	0.9%	8.6%	5.0%	7.9%	10.1%	8.1%	1.9%	5.9%					
YTD	0.9%	9.5%	14.5%	22.4%	32.5%	40.6%	42.5%	48.4%					

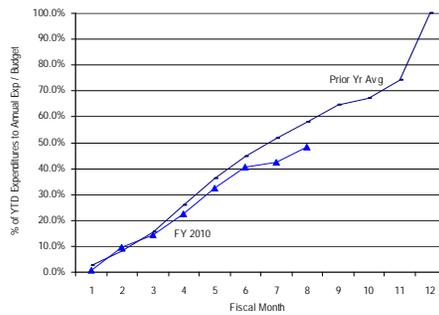
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		47,601	(9,320)	0	0	0	0	56,921	119.6%	-19.6%	69.8%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,517	(1,081)	0	0	0	0	6,598	119.6%	-19.6%	34.4%	
			PERSONNEL SERVICES Total				56.4%	53,118	(10,401)	0	0	0	0	63,519	119.6%	-19.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,500	0	604	4,650	0	5,254	(3,754)	-250.3%	350.3%	106.5%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,201	(100)	0	0	0	4,301	102.4%	-2.4%	82.6%		
			0040	OTHER SERVICES AND CHARGES		18,390	8,327	1,923	(4,458)	33	(2,501)	12,564	68.3%	31.7%	88.2%	
			0041	CONTRACTUAL SERVICES - OTHER		15,999	6,617	(5)	0	0	(5)	9,387	58.7%	41.3%	54.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,000	0	(35)	750	0	715	285	28.5%	71.5%	98.0%	
			NON-PERSONNEL SERVICES Total				43.6%	41,090	14,844	2,488	942	33	3,463	22,783	55.4%	44.6%
		Grand Total					100.0%	94,208	4,443	2,488	942	33	3,463	86,302	91.6%	8.4%
12 Percent of Total Budget							4.7%				3.7%					

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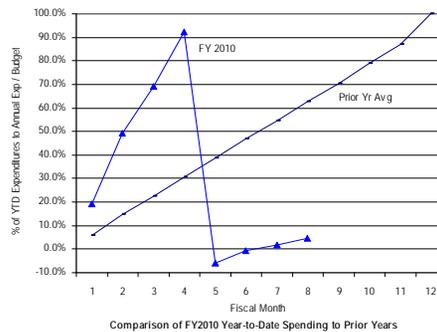
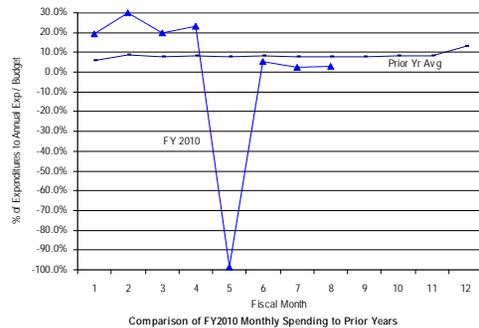
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.8%	7.8%	8.2%	7.9%	8.4%	7.7%	7.9%	7.9%	8.3%	8.1%	13.1%	100.0%
Cumulative	5.9%	14.7%	22.5%	30.7%	38.6%	47.0%	54.7%	62.6%	70.5%	78.8%	86.9%	100.0%	
2010													
Monthly	19.2%	30.1%	19.8%	23.2%	-98.4%	5.4%	2.5%	2.9%					
YTD	19.2%	49.3%	69.1%	92.3%	-6.1%	-0.7%	1.8%	4.7%					
YTD Variance - 3-yr Avg vs Current								-57.9%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,000	(5,422)	0	0	0	0	33,422	119.4%	-19.4%	71.4%	-85.8%	
			0012	REGULAR PAY - OTHER		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,647	(859)	0	0	0	0	6,506	115.2%	-15.2%	56.8%		
			PERSONNEL SERVICES Total				61.9%	37,647	(6,281)	0	0	0	0	43,928	116.7%		-16.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	100.0%		-20.4%
			0040	OTHER SERVICES AND CHARGES		10,030	5,565	1,825	(9,679)	250	(7,604)	12,069	120.3%	-20.3%	39.8%		
			0041	CONTRACTUAL SERVICES - OTHER		10,479	0	0	2,087	0	2,087	8,392	80.1%	19.9%	12.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		100	0	0	0	0	0	100	100.0%	0.0%	0.0%		
		NON-PERSONNEL SERVICES Total				38.1%	23,202	5,565	1,825	(5,000)	250	(2,925)	20,562	88.6%	11.4%		31.8%
		Grand Total					100.0%	60,849	(717)	1,825	(5,000)	250	(2,925)	64,491	106.0%		-6.0%
Percent of Total Budget							-1.2%				-4.8%						

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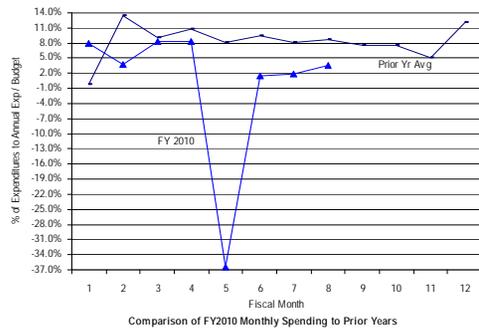
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	13.5%	9.0%	10.8%	8.1%	9.5%	8.2%	8.7%	7.6%	7.6%	5.1%	12.1%	100.0%
Cumulative	-0.2%	13.3%	22.3%	33.1%	41.2%	50.7%	58.9%	67.6%	75.2%	82.8%	87.9%	100.0%	
2010													
Monthly	8.0%	3.7%	8.4%	8.3%	-36.4%	1.5%	1.8%	3.5%					
YTD	8.0%	11.7%	20.1%	28.4%	-8.0%	-6.5%	-4.7%	-1.2%					
YTD Variance - 3-yr Avg vs Current													
								-68.8%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,700,077	209,518,340	0	0	0	0	0	105,181,738	33.4%	66.6%	66.8%			
			0012	REGULAR PAY - OTHER		3,612,577	2,139,080	0	0	0	0	0	1,473,497	40.8%	59.2%	45.3%			
			0013	ADDITIONAL GROSS PAY		18,598,050	14,026,121	0	0	0	0	0	4,571,929	24.6%	75.4%	82.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,610,666	29,246,978	0	0	0	0	0	7,363,688	20.1%	79.9%	78.7%			
			0015	OVERTIME PAY		13,396,352	16,372,480	0	0	0	0	0	(2,976,128)	-22.2%	122.2%	149.0%			
			0099	UNKNOWN PAYROLL POSTINGS		0	286,017	0	0	0	0	0	(286,017)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			86.5%	386,917,722	271,589,015	0	0	0	0	115,328,707	29.8%	70.2%	71.7%	-1.5%	
				NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		4,483,327	1,652,473	1,816,708	(2,435,693)	563,869	(55,116)	2,885,970	64.4%	35.6%	70.1%					
		0030	ENERGY, COMM. AND BLDG RENTALS		7,217,120	3,931,260	126,550	2,469,027	100,020	2,695,597	590,263	8.2%	91.8%	62.3%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,136,682	1,888,588	0	3,273,095	0	3,273,095	(25,000)	-0.5%	100.5%	104.9%					
		0032	RENTALS - LAND AND STRUCTURES		3,325,088	2,622,617	0	(92,338)	0	794,809	794,809	23.9%	76.1%	109.5%					
		0033	JANITORIAL SERVICES		1,485,133	791,617	0	693,516	0	693,516	0	0.0%	100.0%	100.0%					
		0034	SECURITY SERVICES		1,385,298	583,172	0	701,414	0	701,414	100,712	7.3%	92.7%	100.0%					
		0035	OCCUPANCY FIXED COSTS		2,530,537	1,937,681	0	592,856	0	592,856	0	0.0%	100.0%	98.5%					
		0040	OTHER SERVICES AND CHARGES		13,918,504	4,154,654	2,344,279	1,380,524	2,475,785	6,200,588	3,563,263	25.6%	74.4%	59.9%					
		0041	CONTRACTUAL SERVICES - OTHER		19,889,787	9,974,994	1,183,077	1,980,978	5,058,183	8,222,238	1,692,555	8.5%	91.5%	89.1%					
		0050	SUBSIDIES AND TRANSFERS		0	0	0	(234,989)	0	(234,989)	234,989	N/A	N/A	-117.5%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,029,337	298,482	315,067	76,556	26,550	418,173	312,681	30.4%	69.6%	31.4%					
				NON-PERSONNEL SERVICES Total			13.5%	60,400,814	27,835,538	5,785,680	8,404,946	8,224,407	22,415,033	10,150,242	16.8%	83.2%	80.2%	3.0%	
		Grand Total			100.0%	447,318,535	299,424,553	5,785,680	8,404,946	8,224,407	22,415,033	125,478,949	28.1%	71.9%	73.0%	-1.1%			
21 Percent of Total Budget							66.9%				5.0%								

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

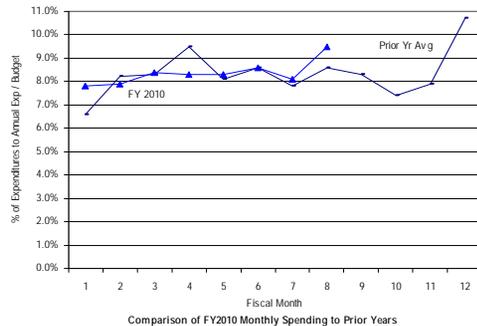
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.6%	8.2%	8.3%	9.5%	8.1%	8.6%	7.8%	8.6%	8.3%	7.4%	7.9%	10.7%	100.0%
Cumulative	6.6%	14.8%	23.1%	32.6%	40.7%	49.3%	57.1%	65.7%	74.0%	81.4%	89.3%	100.0%	
2010													
Monthly	7.8%	7.9%	8.4%	8.3%	8.3%	8.6%	8.1%	9.5%					
YTD	7.8%	15.7%	24.1%	32.4%	40.7%	49.3%	57.4%	66.9%					

YTD Variance - 3-yr Avg vs Current

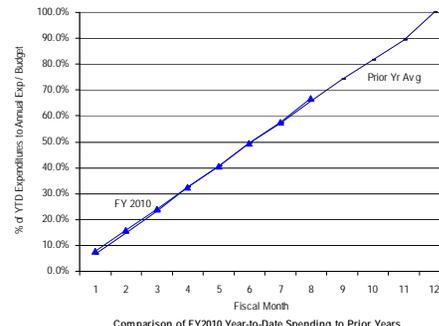
1.2%

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K Δ		
								Intra-District		Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,109,327	91,500,649	0	35,175	0	35,175	46,573,503	33.7%	66.3%	64.9%			
			0012	REGULAR PAY - OTHER		993,010	123,490	0	6,000	0	6,000	863,521	87.0%	13.0%	106.7%			
			0013	ADDITIONAL GROSS PAY		8,030,138	4,288,558	0	0	0	0	3,741,580	46.6%	53.4%	78.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,813,615	13,268,736	0	0	0	0	4,544,878	25.5%	74.5%	73.0%			
			0015	OVERTIME PAY		9,890,659	6,977,373	0	(6,000)	0	(6,000)	2,919,286	29.5%	70.5%	165.0%			
			0099	UNKNOWN PAYROLL POSTINGS		0	24,612	0	0	0	0	(24,612)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			89.7%	174,836,748	116,183,417	0	35,175	0	35,175	58,618,156	33.5%	66.5%	69.0%	-2.5%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		5,080,607	2,250,701	1,418,263	715,639	113,204	2,247,106	582,800	11.5%	88.5%	67.7%		
				0030	ENERGY, COMM. AND BLDG RENTALS		3,074,809	1,827,692	0	2,008,908	0	2,008,908	(761,792)	-24.8%	124.8%	137.4%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,233,992	338,217	0	890,763	0	890,763	5,013	0.4%	99.6%	76.8%		
				0032	RENTALS - LAND AND STRUCTURES		271,215	172,934	0	98,281	0	98,281	0	0.0%	100.0%	95.2%		
				0033	JANITORIAL SERVICES		900,666	19,658	0	58,658	0	58,658	822,351	91.3%	8.7%	100.0%		
				0034	SECURITY SERVICES		16,725	10,422	0	6,304	0	6,304	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		842,420	138,347	0	66,346	0	66,346	637,727	75.7%	24.3%	99.6%		
				0040	OTHER SERVICES AND CHARGES		3,437,186	2,188,491	880,095	(524,785)	371,871	727,182	521,513	15.2%	84.8%	84.9%		
				0041	CONTRACTUAL SERVICES - OTHER		4,098,890	2,776,103	470,592	205,062	0	675,654	647,133	15.8%	84.2%	97.6%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,056,320	245,474	319,147	282,069	0	601,216	209,630	19.8%	80.2%	69.2%		
				NON-PERSONNEL SERVICES Total			10.3%	20,012,830	9,968,039	3,088,097	3,807,245	485,075	7,380,417	2,664,375	13.3%	86.7%	89.4%	-2.7%
19	Grand Total				100.0%	194,849,578	126,151,455	3,088,097	3,842,420	485,075	7,415,592	61,282,530	31.5%	68.5%	70.8%	-2.3%		
20	Percent of Total Budget						64.7%				3.8%							

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

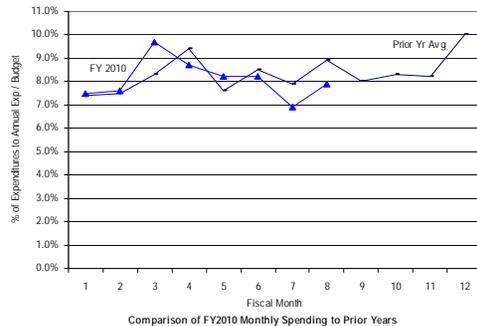
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

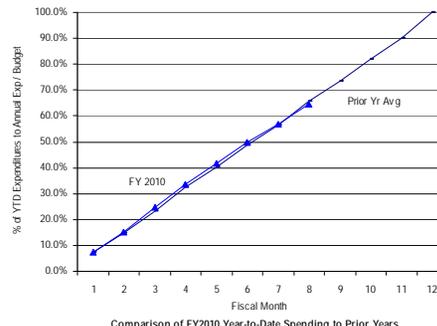
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	7.5%	8.3%	9.4%	7.6%	8.5%	7.9%	8.9%	8.0%	8.3%	8.2%	10.0%	100.0%
Cumulative	7.4%	14.9%	23.2%	32.6%	40.2%	48.7%	56.6%	65.5%	73.5%	81.8%	90.0%	100.0%	
2010													
Monthly	7.5%	7.6%	9.7%	8.7%	8.2%	8.2%	6.9%	7.9%					
YTD	7.5%	15.1%	24.8%	33.5%	41.7%	49.9%	56.8%	64.7%					
YTD Variance - 3-yr Avg vs Current								-0.8%					

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	4		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS				0	0	0	0	675,000	0.5%	99.5%	95.6%		
2					NON-PERSONNEL SERVICES Total	100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	95.6%	3.9%	
3	Grand Total					100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	95.6%	3.9%	
4	Percent of Total Budget							99.5%					0.0%					

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

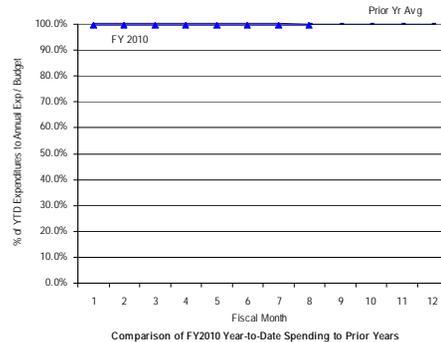
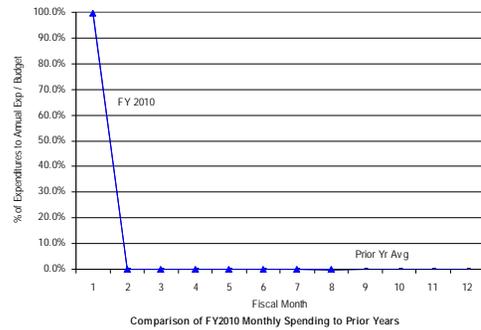
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		53,922	10,106	0	0	0	0	0	43,816	81.3%	18.7%	52.1%		
2			0012	REGULAR PAY - OTHER		116,877	121,609	0	0	0	0	0	(4,731)	-4.0%	104.0%	42.5%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		22,221	25,852	0	0	0	0	0	(3,631)	-16.3%	116.3%	63.2%		
4		PERSONNEL SERVICES Total			6.3%	193,020	157,566	0	0	0	0	0	35,453	18.4%	81.6%	46.7%	34.9%	
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,660	1,945	0	6,715	0	6,715	0	0	0.0%	100.0%	43.5%		
6			0040	OTHER SERVICES AND CHARGES		7,998	7,497	0	501	0	501	0	0.0%	100.0%	N/A			
7			0050	SUBSIDIES AND TRANSFERS		2,855,096	1,639,783	1,235,850	0	0	1,235,850	(20,537)	-0.7%	100.7%	94.8%			
8		NON-PERSONNEL SERVICES Total			93.7%	2,871,754	1,649,225	1,235,850	7,216	0	1,243,066	(20,537)	-0.7%	100.7%	94.5%	6.2%		
9		Grand Total				100.0%	3,064,774	1,806,791	1,235,850	7,216	0	1,243,066	14,917	0.5%	99.5%	92.1%	7.5%	
10	Percent of Total Budget						59.0%					40.6%						

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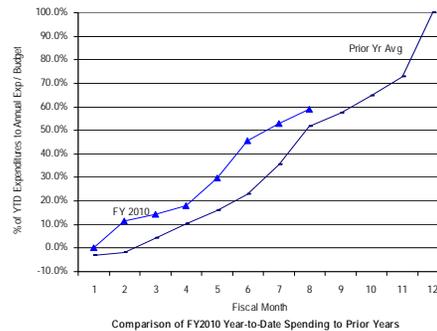
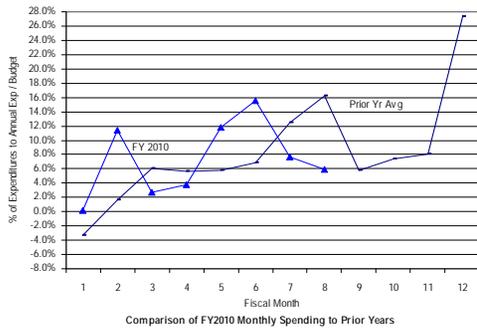
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-3.3%	1.6%	6.1%	5.7%	5.8%	6.9%	12.5%	16.2%	5.8%	7.4%	8.0%	27.3%	100.0%
Cumulative	-3.3%	-1.7%	4.4%	10.1%	15.9%	22.8%	35.3%	51.5%	57.3%	64.7%	72.7%	100.0%	
2010													
Monthly	0.2%	11.4%	2.7%	3.8%	11.8%	15.6%	7.6%	5.9%					
YTD	0.2%	11.6%	14.3%	18.1%	29.9%	45.5%	53.1%	59.0%					
YTD Variance - 2-yr Avg vs Current													
							7.5%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Encumbrances	Advances	Pre-Encumbrances						
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,245,026	656,435	0	0	0	0	588,590	47.3%	52.7%	48.7%	
2			0012	REGULAR PAY - OTHER		322,639	275,317	0	0	0	0	47,322	14.7%	85.3%	43.7%	
3			0013	ADDITIONAL GROSS PAY		0	1,510	0	0	0	0	(1,510)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,291	167,398	0	0	0	0	91,893	35.4%	64.6%	60.0%	
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	8.4%	
6			PERSONNEL SERVICES Total		70.0%	1,831,955	1,100,660	0	0	0	0	731,295	39.9%	60.1%	59.5%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	1,101	1,485	5,000	0	6,485	16,414	68.4%	31.6%	39.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		971	0	0	0	0	0	971	100.0%	0.0%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,871	6,470	0	3,918	0	3,918	4,483	30.1%	69.9%	67.6%	
10			0032	RENTALS - LAND AND STRUCTURES		396,316	285,150	0	111,166	0	111,166	0	0.0%	100.0%	86.0%	
11			0034	SECURITY SERVICES		51,500	23,664	0	27,836	0	27,836	0	0.0%	100.0%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		2,749	1,233	0	1,516	0	1,516	0	0.0%	100.0%	N/A	
13			0040	OTHER SERVICES AND CHARGES		105,247	64,118	4,551	(65,690)	14,000	(47,140)	88,268	83.9%	16.1%	83.2%	
14			0041	CONTRACTUAL SERVICES - OTHER		167,850	18,820	44,180	132,000	14,500	190,680	(41,650)	-24.8%	124.8%	86.8%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,886	0	0	4,109	0	4,109	18,777	82.0%	18.0%	84.6%	
16			NON-PERSONNEL SERVICES Total		30.0%	786,390	400,557	50,216	219,854	28,500	298,570	87,263	11.1%	88.9%	84.6%	
17	Grand Total					100.0%	2,618,345	1,501,217	50,216	219,854	28,500	298,570	818,558	31.3%	68.7%	67.6%
18	Percent of Total Budget							57.3%			11.4%					

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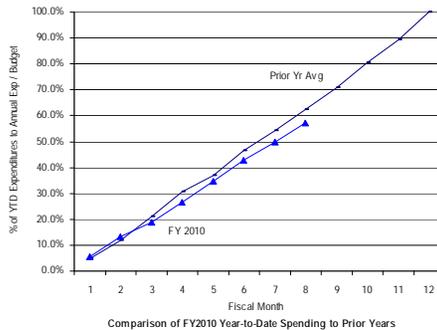
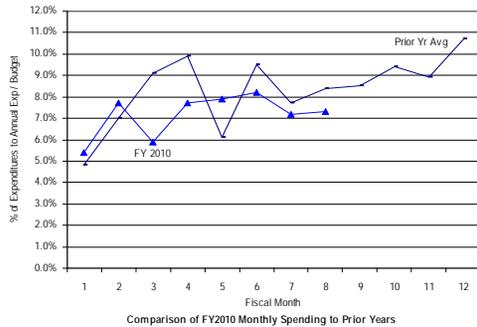
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	7.0%	9.1%	9.9%	6.1%	9.5%	7.7%	8.4%	8.5%	9.4%	8.9%	10.7%	100.0%
Cumulative	4.8%	11.8%	20.9%	30.8%	36.9%	46.4%	54.1%	62.5%	71.0%	80.4%	89.3%	100.0%	
2010													
Monthly	5.4%	7.7%	5.9%	7.7%	7.9%	8.2%	7.2%	7.3%					
YTD	5.4%	13.1%	19.0%	26.7%	34.6%	42.8%	50.0%	57.3%					
YTD Variance - 3-yr Avg vs Current								-5.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	F10 CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
2		PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
3		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
4			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
6		NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
7	Grand Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A	
8	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position				
1 yr-Avg:														Year	Revised			
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	100.0%		Budget	Expenditures	Balance	% Balance
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	97.8%	97.8%	97.8%	97.8%	97.8%	100.0%						
2010														2007	105,186	147	105,039	99.9%
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	2008	57,000	0	57,000	100.0%
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		141,108	90,600	0	0	0	0	50,508	35.8%	64.2%	47.5%			
			0012	REGULAR PAY - OTHER		72,100	31,949	0	0	0	0	40,151	55.7%	44.3%	N/A			
			0013	ADDITIONAL GROSS PAY		0	17,910	0	0	0	0	(17,910)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		32,003	15,938	0	0	0	0	16,065	50.2%	49.8%	47.9%			
		PERSONNEL SERVICES Total					82.2%	245,211	156,397	0	0	0	0	88,814	36.2%	63.8%	63.9%	-0.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		15,730	8,205	0	7,525	0	7,525	0	0.0%	100.0%	134.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,505	3,863	0	9,188	0	9,188	1,453	10.0%	90.0%	110.6%			
			0033	JANITORIAL SERVICES		7,896	3,534	0	4,362	0	4,362	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		5,682	0	0	5,682	0	5,682	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		9,270	9,270	0	0	0	0	0	0.0%	100.0%	99.8%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0.0%	N/A	N/A	100.0%		
		NON-PERSONNEL SERVICES Total					17.8%	53,083	24,787	0	28,210	0	28,210	85	0.2%	99.8%	103.4%	-3.5%
		Grand Total					100.0%	298,293	181,184	0	28,210	0	28,210	88,899	29.8%	70.2%	78.8%	-8.6%
		Percent of Total Budget							60.7%				9.5%					

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

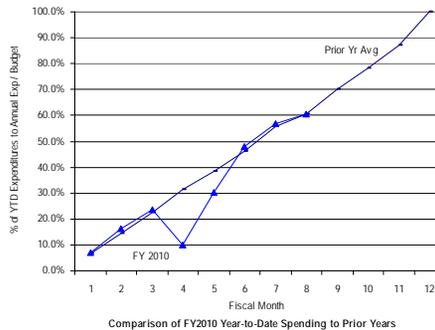
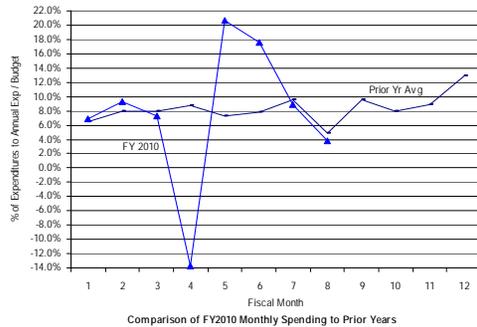
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	6.5%	8.0%	8.0%	8.7%	7.3%	7.8%	9.5%	4.9%	9.5%	8.0%	8.9%	12.9%	100.0%
Cumulative	6.5%	14.5%	22.5%	31.2%	38.5%	46.3%	55.8%	60.7%	70.2%	78.2%	87.1%	100.0%	
2010													
Monthly	6.9%	9.3%	7.3%	-13.7%	20.6%	17.6%	8.9%	3.8%					
YTD	6.9%	16.2%	23.5%	9.8%	30.4%	48.0%	56.9%	60.7%					
YTD Variance - 3-yr Avg vs Current								0.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,314,922	852,061	0	0	0	0	462,861	35.2%	64.8%	60.2%	
			0012	REGULAR PAY - OTHER		133,484	83,534	0	0	0	0	49,950	37.4%	62.6%	N/A	
			0013	ADDITIONAL GROSS PAY		0	75,333	0	0	0	0	(75,333)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		273,311	155,851	0	0	0	0	117,459	43.0%	57.0%	60.8%	
			0015	OVERTIME PAY		0	239	0	0	0	0	(239)	N/A	N/A	N/A	
			PERSONNEL SERVICES Total				50.0%	1,721,716	1,167,018	0	0	0	0	554,698	32.2%	67.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		55,180	4,670	1,013	20,860	0	21,873	28,638	51.9%	48.1%	5.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS		507,965	490,682	0	(59,270)	0	(59,270)	76,553	15.1%	84.9%	100.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,326	1,006	3,332	0	4,338	(3,332)	-100.0%	200.0%	89.2%	
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0033	JANITORIAL SERVICES		480,743	241,862	0	238,881	0	238,881	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		151,153	64,834	0	86,166	0	86,166	153	0.1%	99.9%	100.0%	
			0040	OTHER SERVICES AND CHARGES		60,896	23,153	0	1,238	0	1,238	36,504	59.9%	40.1%	79.4%	
			0041	CONTRACTUAL SERVICES - OTHER		0	(23,079)	0	0	0	0	23,079	N/A	N/A	0.0%	
			0050	SUBSIDIES AND TRANSFERS		458,177	70,067	252,000	0	0	252,000	136,110	29.7%	70.3%	0.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,500	0	0	0	0	0	2,500	100.0%	0.0%	11.1%	
		NON-PERSONNEL SERVICES Total				50.0%	1,719,946	874,516	254,019	291,207	0	545,225	300,205	17.5%	82.5%	55.7%
		Grand Total					100.0%	3,441,662	2,041,534	254,019	291,207	0	545,225	854,903	24.8%	75.2%
19 Percent of Total Budget							59.3%				15.8%					

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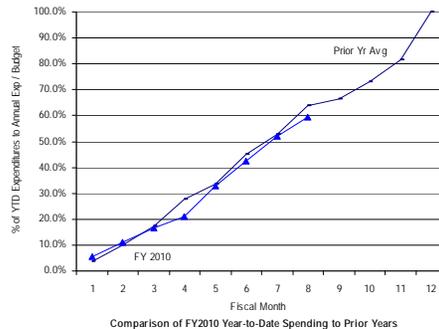
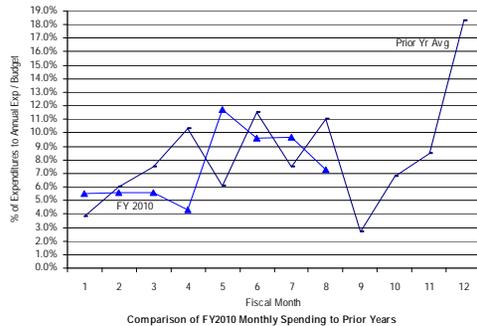
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.8%	6.0%	7.5%	10.3%	6.1%	11.5%	7.5%	11.0%	2.7%	6.8%	8.5%	18.3%	100.0%
Cumulative	3.8%	9.8%	17.3%	27.6%	33.7%	45.2%	52.7%	63.7%	66.4%	73.2%	81.7%	100.0%	
2010													
Monthly	5.5%	5.6%	5.6%	4.3%	11.7%	9.6%	9.7%	7.3%					
YTD	5.5%	11.1%	16.7%	21.0%	32.7%	42.3%	52.0%	59.3%					
YTD Variance - 3-yr Avg vs Current								-4.4%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								E Intra-District		F Pre-Encumbrances							
								Encumbrances	Advances								
1	FLO	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011		37,976,544	25,504,061	0	209,061	0	209,061	12,263,421	32.3%	67.7%	60.6%		
2				0012		9,196,301	4,437,399	0	0	0	4,758,902	4,758,902	51.7%	48.3%	111.5%		
3				0013		2,160,404	2,858,995	0	0	0	(698,591)	(698,591)	-32.3%	132.3%	77.3%		
4				0014		10,699,043	7,239,949	0	4,771	0	4,771	3,454,323	32.3%	67.7%	70.7%		
5				0015		2,500,000	2,596,219	0	0	0	(96,219)	(96,219)	-3.8%	103.8%	59.2%		
6				0099		0	14,506	0	0	0	(14,506)	(14,506)	N/A	N/A	N/A		
7				PERSONNEL SERVICES Total		53.1%	62,532,292	42,651,129	0	213,832	0	213,832	19,667,331	31.5%	68.5%	67.6%	0.9%
8			NON-PERSONNEL SERVICES	0020		1,467,663	867,431	181,378	69,919	97,751	349,049	251,182	17.1%	82.9%	98.5%		
9				0030		1,433,358	729,801	0	637,951	0	637,951	65,605	4.6%	95.4%	147.6%		
10				0031		412,307	182,237	0	134,994	0	134,994	95,076	23.1%	76.9%	86.1%		
11				0032		2,770,039	2,094,375	675,664	0	0	675,664	0	0.0%	100.0%	100.0%		
12				0033		10,345	5,350	0	4,995	0	4,995	0	0.0%	100.0%	99.9%		
13				0034		11,694	3,426	0	8,268	0	8,268	0	0.0%	100.0%	100.0%		
14				0035		214,981	164,332	0	50,650	0	50,650	0	0.0%	100.0%	100.0%		
15				0040		2,252,349	1,337,221	408,642	407,215	239,868	1,055,725	(140,597)	-6.2%	106.2%	95.3%		
16				0041		45,949,046	24,023,398	12,250,305	1,529,876	874,711	14,654,892	7,270,756	15.8%	84.2%	95.1%		
17				0050		44,050	18,553	663	0	0	663	24,835	56.4%	43.6%	36.7%		
18				0070		583,579	108,262	330,022	(180,653)	2,413	151,782	323,535	55.4%	44.6%	105.9%		
19				NON-PERSONNEL SERVICES Total		46.9%	55,149,411	29,534,386	13,846,674	2,663,215	1,214,744	17,724,633	7,890,392	14.3%	85.7%	96.8%	-11.1%
20	Grand Total					100.0%	117,681,702	72,185,515	13,846,674	2,877,047	1,214,744	17,938,465	27,557,723	23.4%	76.6%	81.0%	-4.5%
21	Percent of Total Budget							61.3%				15.2%					

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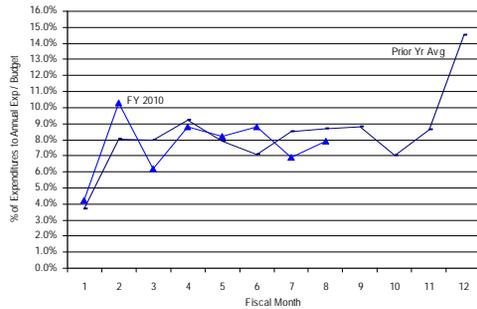
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Comparative Analysis of Percentage Spent (Expenditures Only)

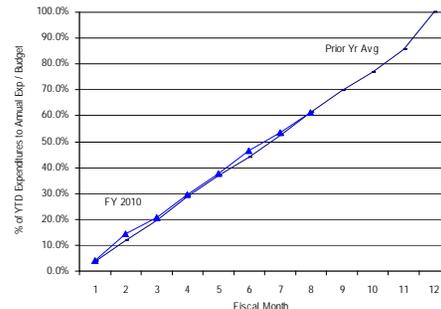
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	3.7%	8.0%	8.0%	9.2%	7.9%	7.1%	8.5%	8.7%	8.8%	7.0%	8.6%	14.5%	100.0%
Cumulative	3.7%	11.7%	19.7%	28.9%	36.8%	43.9%	52.4%	61.1%	69.9%	76.9%	85.5%	100.0%	
2010													
Monthly	4.2%	10.3%	6.2%	8.8%	8.2%	8.8%	6.9%	7.9%					
YTD	4.2%	14.5%	20.7%	29.5%	37.7%	46.5%	53.4%	61.3%					
YTD Variance - 3-yr Avg vs Current								0.2%					

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K		
								Encumbrances		Pre-Encumbrances								
								Intra-District	Advances	Pre-Encumbrances								
1 3 4 5 6 7 8 9 10	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	2,571	0	0	0	0	(2,571)	N/A	N/A	N/A			
			0012	REGULAR PAY - OTHER		37,352	51,125	0	0	0	0	(13,774)	-36.9%	136.9%	201.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,965	14,339	0	0	0	0	(8,374)	-140.4%	240.4%	317.9%			
		PERSONNEL SERVICES Total					11.0%	43,317	68,035	0	0	0	(24,718)	-57.1%	157.1%	173.2%	-16.2%	
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	551.9%		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,616	2,669	0	2,947	0	2,947	0	0.0%	100.0%	78.4%				
		0040	OTHER SERVICES AND CHARGES		1,030	4,496	0	(3,466)	0	(3,466)	0	0.0%	100.0%	1685393.3%				
		0050	SUBSIDIES AND TRANSFERS		344,859	103,212	152,434	(7,520)	0	144,914	96,733	28.1%	71.9%	100.0%				
		NON-PERSONNEL SERVICES Total					89.0%	351,505	110,377	152,434	(8,039)	0	144,395	96,733	27.5%	72.5%	103.0%	-30.5%
		Grand Total					100.0%	394,822	178,412	152,434	(8,039)	0	144,395	72,015	18.2%	81.8%	106.4%	-24.7%
Percent of Total Budget							45.2%				36.6%							

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

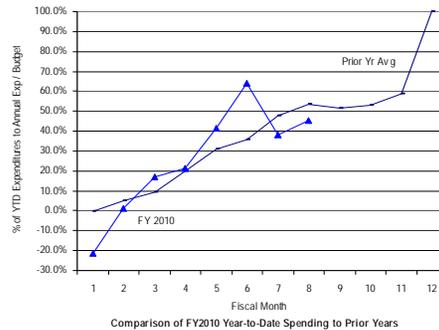
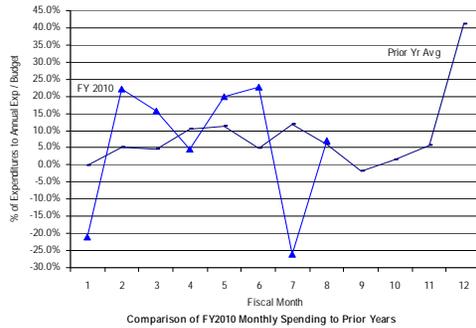
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	-0.3%	5.1%	4.5%	10.5%	11.2%	4.8%	11.8%	6.0%	-1.9%	1.5%	5.7%	41.1%	100.0%
Cumulative	-0.3%	4.8%	9.3%	19.8%	31.0%	35.8%	47.6%	53.6%	51.7%	53.2%	58.9%	100.0%	
2010													
Monthly	-21.2%	22.2%	15.8%	4.7%	20.0%	22.7%	-26.0%	7.0%					
YTD	-21.2%	1.0%	16.8%	21.5%	41.5%	64.2%	38.2%	-8.4%					
YTD Variance - 2-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K	
								E Intra-District		F Pre-Encumbrances							
								Encumbrances	Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,162,373	3,273,567	0	0	0	0	1,888,806	36.6%	63.4%	57.5%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	1020.6%	
			0013	ADDITIONAL GROSS PAY		0	32,612	0	0	0	0	0	(32,612)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		857,723	558,120	0	0	0	0	299,603	34.9%	65.1%	72.8%		
			0015	OVERTIME PAY		0	592	0	0	0	0	(592)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				85.9%	6,020,095	3,864,891	0	0	0	0	2,155,205	35.8%	64.2%	64.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		69,773	29,810	4,227	18,100	26,246	48,573	(8,610)	-12.3%	112.3%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		30,460	11,770	0	16,873	0	16,873	1,817	6.0%	94.0%	21.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		92,143	22,050	0	(14,923)	0	(14,923)	85,016	92.3%	7.7%	-39.8%		
			0032	RENTALS - LAND AND STRUCTURES		198,675	206,054	0	(421,521)	0	(421,521)	414,142	208.5%	-108.5%	-50.9%		
			0033	JANITORIAL SERVICES		77,568	11,778	0	58,759	0	58,759	7,032	9.1%	90.9%	92.0%		
			0034	SECURITY SERVICES		69,961	36,038	0	570,530	0	570,530	(536,607)	-767.0%	867.0%	775.6%		
			0035	OCCUPANCY FIXED COSTS		108,118	42,052	0	66,066	0	66,066	0	0.0%	100.0%	90.2%		
			0040	OTHER SERVICES AND CHARGES		157,051	79,810	50,881	(10,993)	2,000	41,888	35,352	22.5%	77.5%	99.2%		
		0041	CONTRACTUAL SERVICES - OTHER		122,556	21,367	66,326	(9,584)	37,581	94,324	6,865	5.6%	94.4%	86.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		58,354	28,785	54	12,543	24,152	36,749	(7,180)	-12.3%	112.3%	80.6%			
		NON-PERSONNEL SERVICES Total				14.1%	984,659	489,514	121,488	285,850	89,980	497,318	(2,173)	-0.2%	100.2%	67.5%	32.7%
		Grand Total					100.0%	7,004,754	4,354,405	121,488	285,850	89,980	497,318	2,153,031	30.7%	69.3%	64.8%
19 Percent of Total Budget							62.2%				7.1%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

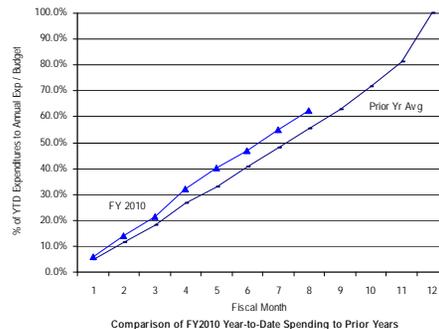
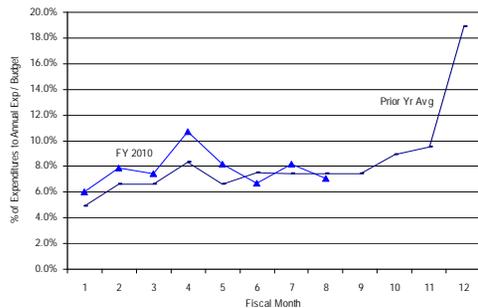
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.6%	6.6%	8.3%	6.6%	7.5%	7.4%	7.4%	7.4%	8.9%	9.5%	18.9%	100.0%
Cumulative	4.9%	11.5%	18.1%	26.4%	33.0%	40.5%	47.9%	55.3%	62.7%	71.6%	81.1%	100.0%	
2010													
Monthly	6.0%	7.9%	7.4%	10.7%	8.2%	6.7%	8.2%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

YTD Variance - 3-yr Avg vs Current

6.9%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,011,037	683,519	0	0	0	0	327,518	32.4%	67.6%	74.2%	
2			0012	REGULAR PAY - OTHER		0	6,513	0	0	0	0	(6,513)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	12,406	0	0	0	0	(12,406)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,441	162,106	0	0	0	0	16,335	9.2%	90.8%	80.8%	
5			0015	OVERTIME PAY		15,000	2,551	0	0	0	0	12,449	83.0%	17.0%	16.9%	
6		PERSONNEL SERVICES Total				96.4%	1,204,478	867,094	0	0	0	337,383	28.0%	72.0%	72.8%	-0.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,860	17,280	0	0	2,580	2,580	0	0.0%	100.0%	61.7%	
8			0040	OTHER SERVICES AND CHARGES		24,859	24,859	0	0	0	0	0	0.0%	100.0%	75.7%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	42.4%	
10		NON-PERSONNEL SERVICES Total				3.6%	44,719	42,139	0	0	2,580	2,580	0.0%	100.0%	59.5%	40.5%
11	Grand Total				100.0%	1,249,197	909,234	0	0	2,580	2,580	337,383	27.0%	73.0%	71.6%	1.4%
12	Percent of Total Budget						72.8%				0.2%					

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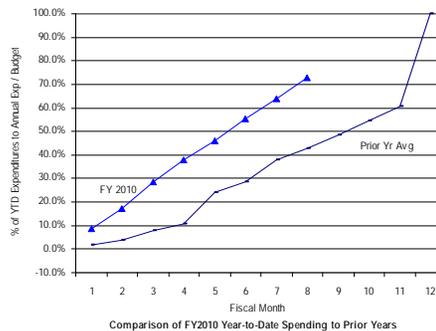
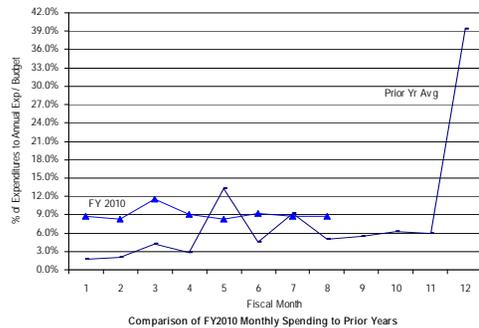
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	2.1%	4.2%	2.8%	13.3%	4.6%	9.2%	5.0%	5.5%	6.2%	6.0%	39.4%	100.0%
Cumulative	1.7%	3.8%	8.0%	10.8%	24.1%	28.7%	37.9%	42.9%	48.4%	54.6%	60.6%	100.0%	
2010													
Monthly	8.8%	8.3%	11.5%	9.1%	8.3%	9.2%	8.8%	8.8%					
YTD	8.8%	17.1%	28.6%	37.7%	46.0%	55.2%	64.0%	72.8%					
YTD Variance - 3-yr Avg vs Current													
								29.9%					

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

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



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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,195,116	3,100,802	0	0	0	0	2,094,315	40.3%	59.7%	58.0%		
			0012	REGULAR PAY - OTHER		296,101	207,340	0	0	0	0	88,761	30.0%	70.0%	40.0%		
			0013	ADDITIONAL GROSS PAY		205,000	264,439	0	0	0	0	(59,439)	-29.0%	129.0%	108.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,028	706,322	0	0	0	0	212,706	23.1%	76.9%	60.9%		
			0015	OVERTIME PAY		37,750	61,696	0	0	0	0	(23,946)	-63.4%	163.4%	145.7%		
		PERSONNEL SERVICES Total					81.0%	6,652,995	4,340,598	0	0	0	2,312,398	34.8%	65.2%	59.7%	5.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		202,740	28,492	32,747	28,739	6,000	67,486	106,762	52.7%	47.3%	83.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		154,035	98,059	0	20,676	0	20,676	35,300	22.9%	77.1%	102.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,430	37,865	0	37,482	0	37,482	48,083	39.0%	61.0%	33.8%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0033	JANITORIAL SERVICES		99,098	49,697	0	49,401	0	49,401	0	0.0%	100.0%	93.1%		
			0034	SECURITY SERVICES		50,973	25,355	0	5,799	0	5,799	19,820	38.9%	61.1%	90.8%		
			0035	OCCUPANCY FIXED COSTS		174,964	124,792	0	50,173	0	50,173	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		430,882	154,455	104,039	105,596	67,292	276,927	(501)	-0.1%	100.1%	87.1%		
		0041	CONTRACTUAL SERVICES - OTHER		254,781	148,462	100,158	58,363	4,725	163,246	(56,927)	-22.3%	122.3%	101.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		69,543	18,892	11,959	0	4,750	16,709	33,941	48.8%	51.2%	83.0%			
		NON-PERSONNEL SERVICES Total					19.0%	1,560,445	686,068	248,903	356,228	82,767	687,899	186,479	12.0%	88.0%	90.2%
Grand Total					100.0%	8,213,441	5,026,665	248,903	356,228	82,767	687,899	2,498,877	30.4%	69.6%	67.7%	1.9%	
Percent of Total Budget							61.2%				8.4%						

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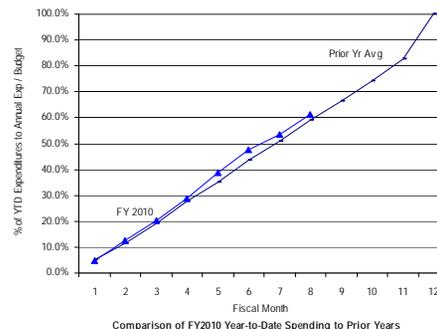
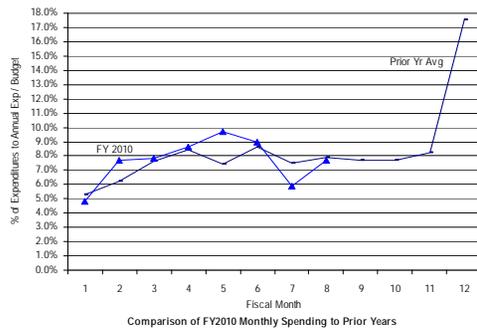
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.2%	7.6%	8.4%	7.4%	8.6%	7.5%	7.9%	7.7%	7.7%	8.2%	17.5%	100.0%
Cumulative	5.3%	11.5%	19.1%	27.5%	34.9%	43.5%	51.0%	58.9%	66.6%	74.3%	82.5%	100.0%	
2010													
Monthly	4.8%	7.7%	7.8%	8.6%	9.7%	9.0%	5.9%	7.7%					
YTD	4.8%	12.5%	20.3%	28.9%	38.6%	47.6%	53.5%	61.2%					
YTD Variance - 3-yr Avg vs Current								2.3%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		428,608	178,065	0	0	0	0	250,543	58.5%	41.5%	48.0%		
2			0012	REGULAR PAY - OTHER		0	44,310	0	0	0	0	(44,310)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		2,677	2,141	0	0	0	0	536	20.0%	80.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		91,412	31,921	0	0	0	0	59,491	65.1%	34.9%	54.1%		
5			0015	OVERTIME PAY		0	16	0	0	0	0	(16)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				64.1%	522,697	256,453	0	0	0	0	266,244	50.9%	49.1%	48.8%	0.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,538	0	0	10,116	0	10,116	3,422	25.3%	74.7%	48.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		9,370	4,889	0	7,341	0	7,341	(2,860)	-30.5%	130.5%	175.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,392	574	0	1,800	0	1,800	18	0.7%	99.3%	99.0%		
10			0033	JANITORIAL SERVICES		4,704	418	0	4,286	0	4,286	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		3,385	3,036	0	349	0	349	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		5,726	2,568	0	297	0	297	2,860	50.0%	50.0%	70.3%		
13			0040	OTHER SERVICES AND CHARGES		74,085	13,833	10,766	9,506	1,026	21,298	38,954	52.6%	47.4%	132.8%		
14			0041	CONTRACTUAL SERVICES - OTHER		170,201	52,732	41,484	0	0	41,484	75,986	44.6%	55.4%	81.6%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		9,734	(400)	2,469	0	7,100	9,569	565	5.8%	94.2%	0.0%			
16		NON-PERSONNEL SERVICES Total				35.9%	293,133	77,650	54,719	33,694	8,126	96,539	118,945	40.6%	59.4%	87.5%	-28.1%
17		Grand Total				100.0%	815,830	334,102	54,719	33,694	8,126	96,539	385,189	47.2%	52.8%	59.2%	-6.4%
18	Percent of Total Budget						41.0%			11.8%							

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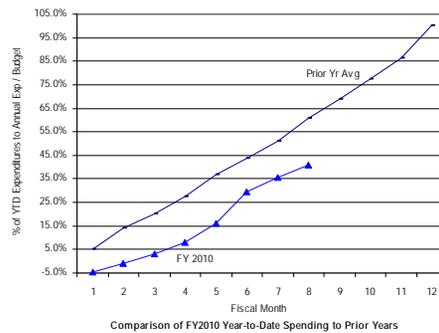
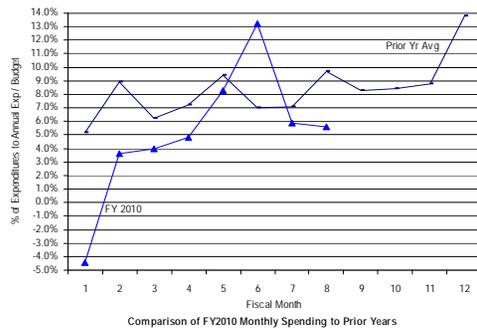
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	8.9%	6.2%	7.2%	9.4%	7.0%	7.1%	9.7%	8.3%	8.4%	8.8%	13.8%	100.0%
Cumulative	5.2%	14.1%	20.3%	27.5%	36.9%	43.9%	51.0%	60.7%	69.0%	77.4%	86.2%	100.0%	
2010													
Monthly	-4.4%	3.6%	4.0%	4.8%	8.3%	13.2%	5.9%	5.6%					
YTD	-4.4%	-0.8%	3.2%	8.0%	16.3%	29.5%	35.4%	41.0%					
YTD Variance - 3-yr Avg vs Current								-19.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,679,429	11,066,100	0	0	0	0	6,613,329	37.4%	62.6%	53.9%	
2			0012	REGULAR PAY - OTHER		1,546,543	1,490,247	0	0	0	0	56,296	3.6%	96.4%	58.0%	
3			0013	ADDITIONAL GROSS PAY		1,100,474	1,380,496	0	0	0	0	(280,022)	-25.4%	125.4%	183.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,375,537	3,146,961	0	0	0	0	228,576	6.8%	93.2%	67.1%	
5			0015	OVERTIME PAY		1,000,074	997,464	0	0	0	0	2,610	0.3%	99.7%	65.6%	
6			PERSONNEL SERVICES Total		78.5%	24,702,058	18,081,269	0	0	0	0	6,620,789	26.8%	73.2%	60.6%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(4)	0	12,171	0	12,171	4	0.0%	100.0%	41.1%
8		0030		ENERGY, COMM. AND BLDG RENTALS		1,211,207	627,756	0	441,304	0	441,304	142,147	11.7%	88.3%	89.2%	
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		773,994	540,498	0	224,645	0	224,645	8,851	1.1%	98.9%	51.5%	
10		0032		RENTALS - LAND AND STRUCTURES		1,268,406	742,897	0	498,603	0	498,603	26,906	2.1%	97.9%	100.0%	
11		0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12		0034		SECURITY SERVICES		647,574	0	0	0	0	0	647,574	100.0%	0.0%	99.1%	
13		0035		OCCUPANCY FIXED COSTS		70,964	46,351	0	24,612	0	24,612	0	0.0%	100.0%	99.1%	
14		0040		OTHER SERVICES AND CHARGES		2,594,438	349,870	291,567	350,801	102,738	745,107	1,499,461	57.8%	42.2%	90.8%	
15		0041	CONTRACTUAL SERVICES - OTHER		176,702	(93,066)	0	7,293	0	7,293	262,475	148.5%	-48.5%	66.6%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	(1,250)	0	4,500	0	4,500	26,250	89.0%	11.0%	98.5%		
17			NON-PERSONNEL SERVICES Total		21.5%	6,784,956	2,213,051	291,567	1,563,930	102,738	1,958,236	2,613,668	38.5%	61.5%	86.0%	
18	Grand Total				100.0%	31,487,014	20,294,321	291,567	1,563,930	102,738	1,958,236	9,234,457	29.3%	70.7%	65.8%	
19	Percent of Total Budget						64.5%				6.2%				4.8%	

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

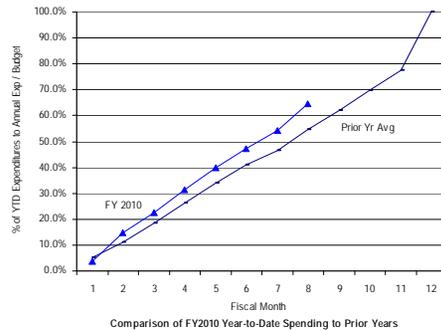
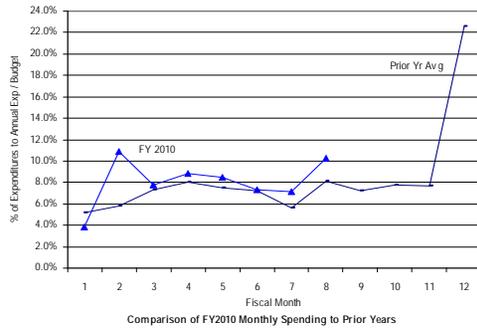
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.3%	8.0%	7.5%	7.2%	5.6%	8.1%	7.2%	7.8%	7.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	18.3%	26.3%	33.8%	41.0%	46.6%	54.7%	61.9%	69.7%	77.4%	100.0%	
2010													
Monthly	3.8%	10.9%	7.8%	8.8%	8.5%	7.3%	7.1%	10.3%					
YTD	3.8%	14.7%	22.5%	31.3%	39.8%	47.1%	54.2%	64.5%					
YTD Variance - 3-yr Avg vs Current								9.8%					

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

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



(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	Δ			
								Intra-District Encumbrances	Pre-Advances Encumbrances									
1	CE0	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,463,363	13,378,376	0	0	0	0	7,084,987	34.6%	65.4%	64.5%		
2				0012	REGULAR PAY - OTHER		2,748,989	1,663,082	0	0	0	0	1,085,907	39.5%	60.5%	55.4%		
3				0013	ADDITIONAL GROSS PAY		572,425	598,282	0	0	0	0	(25,857)	-4.5%	104.5%	129.2%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		4,416,381	3,307,702	0	0	0	0	1,108,679	25.1%	74.9%	69.7%		
5				0015	OVERTIME PAY		222,470	225,362	0	0	0	0	(2,892)	-1.3%	101.3%	64.1%		
6				PERSONNEL SERVICES Total		71.2%	28,423,628	19,172,804	0	0	0	0	9,250,824	32.5%	67.5%	65.5%	1.9%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		397,986	192,960	88,171	36,085	0	124,256	80,770	20.3%	79.7%	58.4%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		3,155,304	1,512,427	0	1,590,222	0	1,590,222	52,656	1.7%	98.3%	137.9%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		435,853	165,081	0	209,773	0	209,773	61,000	14.0%	86.0%	87.8%		
10				0032	RENTALS - LAND AND STRUCTURES		558,760	227,219	104,000	116,531	0	220,531	111,010	19.9%	80.1%	479.4%		
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
13				0035	OCCUPANCY FIXED COSTS		1,323	726	0	597	0	597	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		2,465,040	854,366	1,013,008	239,764	6,000	1,258,772	351,902	14.3%	85.7%	83.7%		
15				0041	CONTRACTUAL SERVICES - OTHER		844,758	584,107	126,182	115,699	18,033	259,914	737	0.1%	99.9%	94.6%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		3,620,896	1,685,508	1,269,978	59,305	56	1,329,339	606,048	16.7%	83.3%	86.3%		
17				NON-PERSONNEL SERVICES Total		28.8%	11,479,919	5,222,394	2,601,339	2,367,975	24,089	4,993,403	1,264,122	11.0%	89.0%	95.3%	-6.3%	
18	Grand Total					100.0%	39,903,546	24,395,198	2,601,339	2,367,975	24,089	4,993,403	10,514,946	26.4%	73.6%	75.9%	-2.3%	
19	Percent of Total Budget							61.1%				12.5%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

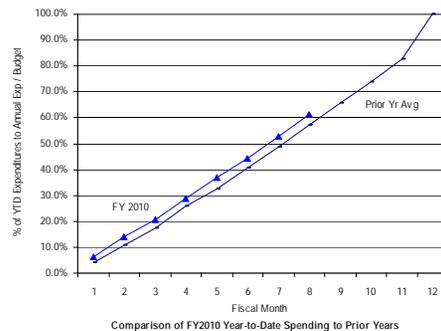
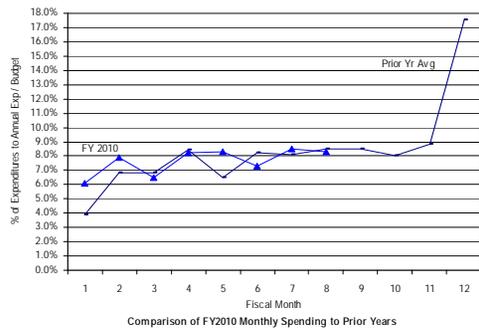
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.8%	6.8%	8.4%	6.5%	8.2%	8.1%	8.5%	8.5%	8.0%	8.8%	17.5%	100.0%
Cumulative	3.9%	10.7%	17.5%	25.9%	32.4%	40.6%	48.7%	57.2%	65.7%	73.7%	82.5%	100.0%	
2010													
Monthly	6.1%	7.9%	6.5%	8.2%	8.3%	7.3%	8.5%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

YTD Variance - 3-yr Avg vs Current

3.9%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K Δ			
								Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		294,469,823	207,209,830	0	3,461,827	0	3,461,827	83,798,166	28.5%	71.5%	75.3%				
			0012	REGULAR PAY - OTHER		28,435,298	14,226,668	0	595,380	0	595,380	13,613,250	47.9%	52.1%	57.6%				
			0013	ADDITIONAL GROSS PAY		5,267,290	17,518,746	0	0	0	0	(12,251,455)	-232.6%	332.6%	148.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		38,218,565	29,481,390	0	376,361	0	376,361	8,360,814	21.9%	78.1%	51.8%				
			0015	OVERTIME PAY		2,231,300	1,712,297	0	66,500	0	66,500	452,503	20.3%	79.7%	64.2%				
			0099	UNKNOWN PAYROLL POSTINGS		0	(86,592)	0	0	0	0	86,592	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					75.2%	368,622,277	270,062,339	0	4,500,068	0	4,500,068	94,059,870	25.5%	74.5%	71.7%	2.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,421,074	3,943,494	2,728,428	193,950	960,790	3,883,168	2,594,412	24.9%	75.1%	64.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		33,279,039	21,496,997	0	11,121,162	0	11,121,162	660,880	2.0%	98.0%	157.2%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,595,298	787,092	24,886	4,180,210	0	4,205,096	603,111	10.8%	89.2%	96.3%			
		0032		RENTALS - LAND AND STRUCTURES		5,355,144	3,579,536	0	1,775,608	0	1,775,608	0	0.0%	100.0%	108.4%				
		0033		JANITORIAL SERVICES		339,383	277,897	0	61,486	0	61,486	0	0.0%	100.0%	0.0%				
		0034		SECURITY SERVICES		346,951	95,746	0	251,205	0	251,205	0	0.0%	100.0%	0.0%				
		0035		OCCUPANCY FIXED COSTS		464,339	99,899	0	156,626	0	156,626	207,814	44.8%	55.2%	0.0%				
		0040		OTHER SERVICES AND CHARGES		4,908,161	1,284,783	835,387	292,191	68,575	1,196,153	2,427,226	49.5%	50.5%	65.9%				
		0041		CONTRACTUAL SERVICES - OTHER		46,022,418	27,813,263	5,811,790	8,174,977	1,270,914	15,257,681	2,951,474	6.4%	93.6%	76.4%				
		0050		SUBSIDIES AND TRANSFERS		4,978,756	2,199,834	(4,330)	2,012,414	0	2,008,084	770,838	15.5%	84.5%	28.1%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		9,899,351	4,342,994	1,663,031	1,249,926	388,509	3,301,466	2,254,891	22.8%	77.2%	71.8%					
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0.0%	N/A	N/A	N/A				
		NON-PERSONNEL SERVICES Total					24.8%	121,609,915	65,921,533	11,059,192	29,469,755	2,688,787	43,217,735	12,470,647	10.3%	89.7%	85.3%	4.4%	
Grand Total					100.0%	490,232,191	335,983,872	11,059,192	33,969,823	2,688,787	47,717,803	106,530,516	21.7%	78.3%	74.7%	3.6%			
Percent of Total Budget							68.5%				9.7%								

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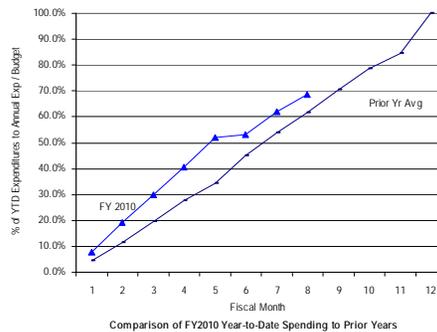
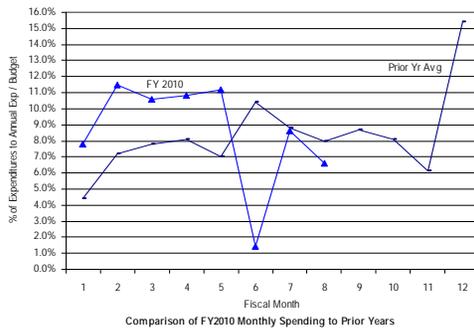
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.2%	7.8%	8.1%	7.0%	10.4%	8.8%	8.0%	8.7%	8.1%	6.1%	15.4%	100.0%
Cumulative	4.4%	11.6%	19.4%	27.5%	34.5%	44.9%	53.7%	61.7%	70.4%	78.5%	84.6%	100.0%	
2010													
Monthly	7.8%	11.5%	10.6%	10.8%	11.2%	1.4%	8.6%	6.6%					
YTD	7.8%	19.3%	29.9%	40.7%	51.9%	53.3%	61.9%	68.5%					
YTD Variance - 3-yr Avg vs Current								6.8%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A B C D E F G H I J K										J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010		% Spent and Obligated as of May 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 2 3 4 5 6 7	DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		94,182	21,062	0	0	0	0	73,120	77.6%	22.4%	0.0%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		9,956	1,671	0	0	0	0	8,285	83.2%	16.8%	0.0%	
		PERSONNEL SERVICES Total			6.3%	104,138	22,733	0	0	0	0	81,405	78.2%	21.8%	0.0%	21.8%
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0050	SUBSIDIES AND TRANSFERS		1,556,139	1,556,139	0	0	0	0	0	0	0.0%	100.0%	0.0%
		NON-PERSONNEL SERVICES Total			93.7%	1,556,139	1,556,139	0	0	0	0	0	0.0%	100.0%	22.4%	77.6%
Grand Total					100.0%	1,660,277	1,578,872	0	0	0	0	81,405	4.9%	95.1%	70.1%	84.9%
8 Percent of Total Budget							95.1%				0.0%					

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

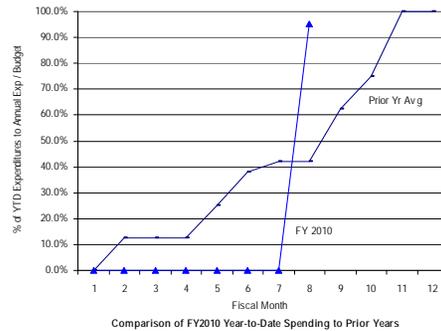
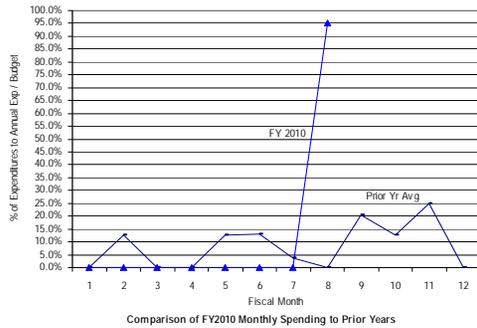
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	0.0%	12.5%	0.0%	0.0%	12.5%	13.1%	3.8%	0.0%	20.6%	12.5%	25.0%	0.0%	100.0%
Cumulative	0.0%	12.5%	12.5%	12.5%	25.0%	38.1%	41.9%	41.9%	62.5%	75.0%	100.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%					
YTD Variance - 2-yr Avg vs Current								53.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		265,241,256	277,664,309	136,649	0	0	0	136,649	(12,559,703)	-4.7%	104.7%	100.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	265,241,256	277,664,309	136,649	0	0	0	136,649	(12,559,703)	-4.7%	104.7%	100.0%	
3	Grand Total				100.0%	265,241,256	277,664,309	136,649	0	0	0	136,649	(12,559,703)	-4.7%	104.7%	100.0%	
4	Percent of Total Budget						104.7%					0.1%					

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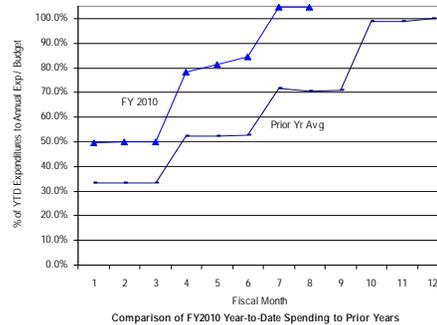
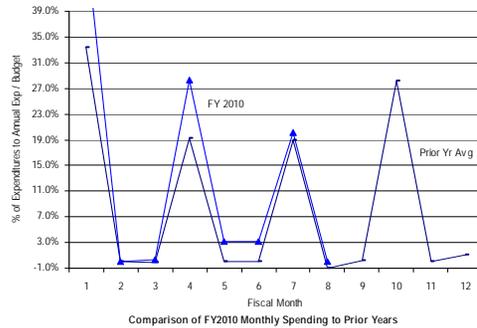
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.4%	0.0%	-0.1%	19.2%	0.0%	0.1%	19.0%	-1.0%	0.2%	28.1%	0.0%	1.1%	100.0%
Cumulative	33.4%	33.4%	33.3%	52.5%	52.5%	52.6%	71.6%	70.6%	70.8%	98.9%	98.9%	100.0%	
2010													
Monthly	49.7%	0.1%	0.3%	28.3%	3.1%	3.1%	20.1%	0.0%					
YTD	49.7%	49.8%	50.1%	78.4%	81.5%	84.6%	104.7%	104.7%					
YTD Variance - 3-yr Avg vs Current								34.1%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K Δ	
								E Intra-District Encumbrances		F Pre-Advances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,226,723	5,221,984	0	0	0	0	3,004,739	36.5%	63.5%	20.2%		
			0012	REGULAR PAY - OTHER		8,145,621	6,404,546	0	0	0	0	1,741,075	21.4%	78.6%	460.0%		
			0013	ADDITIONAL GROSS PAY		0	452,242	0	0	0	0	(452,242)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,480,847	2,232,042	0	0	0	0	1,248,805	35.9%	64.1%	50.8%		
			0015	OVERTIME PAY		0	3,186	0	0	0	0	(3,186)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				17.9%	19,853,190	14,313,999	0	0	0	0	5,539,191	27.9%	72.1%	53.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		97,032	1,036	0	450	(5,000)	(4,550)	100,546	103.6%	-3.6%	3.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		422,486	63,092	0	357,664	0	357,664	1,730	0.4%	99.6%	158.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		729,693	210,529	0	(64,169)	0	(64,169)	583,333	79.9%	20.1%	-48.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,088,462	3,280,824	0	(192,363)	0	(192,363)	0	0.0%	100.0%	306.9%		
			0033	JANITORIAL SERVICES		34,594	2,090	0	32,505	0	32,505	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		24,892	13,527	0	(78,283)	0	(78,283)	89,649	360.1%	-260.1%	39.8%		
			0035	OCCUPANCY FIXED COSTS		95,682	54,704	0	73,780	0	73,780	(32,802)	-34.3%	134.3%	30.0%		
			0040	OTHER SERVICES AND CHARGES		9,917,516	1,636,511	702,810	10,495,823	0	11,198,633	(2,917,628)	-29.4%	129.4%	77.7%		
			0041	CONTRACTUAL SERVICES - OTHER		14,998,264	4,256,967	4,838,559	1,387,153	32,320	6,258,031	4,483,266	29.9%	70.1%	70.7%		
			0050	SUBSIDIES AND TRANSFERS		61,205,049	28,516,196	4,778,177	(3,516,537)	0	1,261,639	31,427,213	51.3%	48.7%	81.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		349,601	82,911	22,851	260,395	8,837	292,083	(25,393)	-7.3%	107.3%	48.7%			
		NON-PERSONNEL SERVICES Total				82.1%	90,963,271	38,118,387	10,342,396	8,756,417	36,157	19,134,970	33,709,914	37.1%	62.9%	78.6%	-15.6%
		Grand Total					100.0%	110,816,461	52,432,385	10,342,396	8,756,417	36,157	19,134,970	39,249,105	35.4%	64.6%	73.8%
20 Percent of Total Budget							47.3%			17.3%							

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

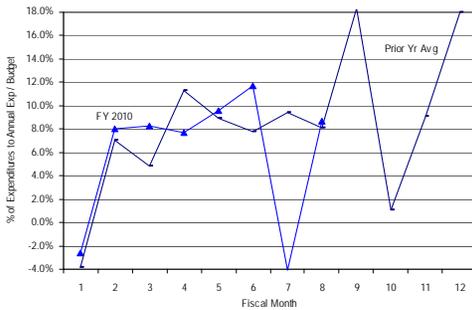
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

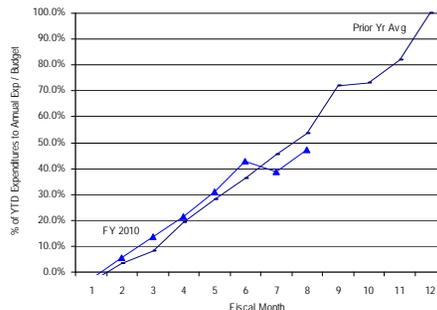
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	-3.8%	7.0%	4.8%	11.3%	8.9%	7.8%	9.4%	8.1%	18.3%	1.1%	9.1%	18.0%	100.0%
Cumulative	-3.8%	3.2%	8.0%	19.3%	28.2%	36.0%	45.4%	53.5%	71.8%	72.9%	82.0%	100.0%	
2010													
Monthly	-2.6%	8.0%	8.3%	7.7%	9.6%	11.7%	-4.1%	8.7%					
YTD	-2.6%	5.4%	13.7%	21.4%	31.0%	42.7%	38.6%	47.3%					
YTD Variance - 3-yr Avg vs Current								-6.2%					

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009
								Intra-District Encumbrances	Pre-Advances	Encumbrances					
1 GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	100.0%
2				NON-PERSONNEL SERVICES Total	100.0%	62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	100.0%
3	Grand Total				100.0%	62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	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 2010 as well as active encumbrance balances regardless of appropriation year of origin.

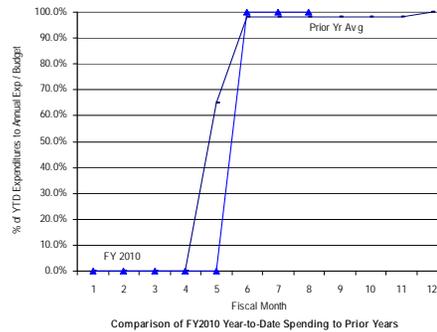
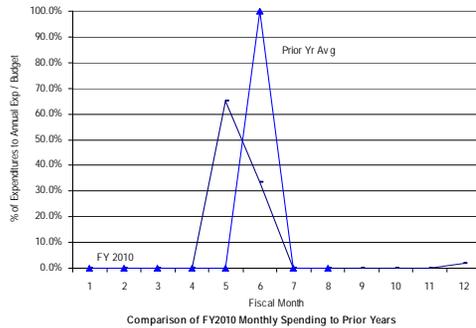
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K		
								E Intra-District Encumbrances		F Pre-Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,587,417	11,122,888	0	18,941	0	18,941	5,445,588	32.8%	67.2%	81.7%			
			0012	REGULAR PAY - OTHER		62,858	131,709	0	0	0	0	(68,851)	-109.5%	209.5%	267.1%			
			0013	ADDITIONAL GROSS PAY		260,000	198,633	0	0	0	0	61,367	23.6%	76.4%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,834,446	2,397,547	0	3,332	0	3,332	433,567	15.3%	84.7%	94.4%			
			0015	OVERTIME PAY		1,203,847	982,432	0	0	0	0	221,415	18.4%	81.6%	94.0%			
		PERSONNEL SERVICES Total					72.8%	20,948,569	14,833,209	0	22,273	0	22,273	6,093,086	29.1%	70.9%	87.7%	-16.7%
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		1,736,821	738,508	718,015	84,028	0	802,042	196,271	11.3%	88.7%	84.1%				
		0030	ENERGY, COMM. AND BLDG RENTALS		574,790	75,582	0	499,329	0	499,329	(122)	0.0%	100.0%	43.3%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		381,000	62,582	0	328,818	0	328,818	(10,400)	-2.7%	102.7%	74.0%				
		0032	RENTALS - LAND AND STRUCTURES		322,920	280,800	0	0	0	0	42,120	13.0%	87.0%	96.5%				
		0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	43.2%				
		0034	SECURITY SERVICES		135,000	63,253	71,746	0	0	71,746	1	0.0%	100.0%	81.6%				
		0040	OTHER SERVICES AND CHARGES		408,100	109,589	112,500	14,776	36,240	163,516	134,994	33.1%	66.9%	65.5%				
		0041	CONTRACTUAL SERVICES - OTHER		4,125,886	2,139,087	1,782,627	50,000	125,703	1,958,331	28,468	0.7%	99.3%	101.7%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		135,000	67,241	46,923	0	0	46,923	20,836	15.4%	84.6%	91.7%				
		NON-PERSONNEL SERVICES Total					27.2%	7,819,516	3,536,643	2,731,811	976,951	161,943	3,870,706	412,168	5.3%	94.7%	89.2%	5.5%
Grand Total					100.0%	28,768,085	18,369,852	2,731,811	999,224	161,943	3,892,979	6,505,254	22.6%	77.4%	88.1%	-10.7%		
18 Percent of Total Budget							63.9%				13.5%							

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

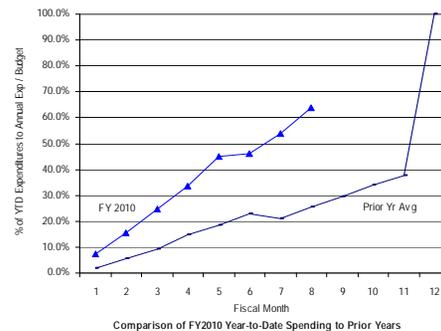
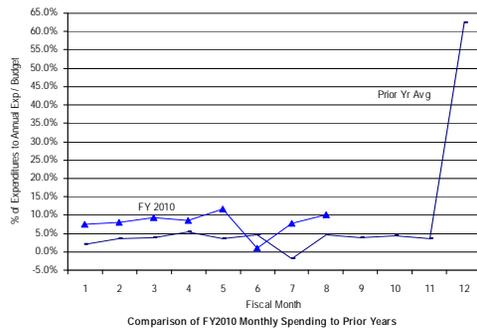
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	3.6%	3.9%	5.4%	3.5%	4.6%	-2.0%	4.7%	3.9%	4.4%	3.6%	62.5%	100.0%
Cumulative	1.9%	5.5%	9.4%	14.8%	18.3%	22.9%	20.9%	25.6%	29.5%	33.9%	37.5%	100.0%	
2010													
Monthly	7.4%	8.1%	9.4%	8.6%	11.7%	1.0%	7.7%	10.0%					
YTD	7.4%	15.5%	24.9%	33.5%	45.2%	46.2%	53.9%	63.9%					
YTD Variance - 3-yr Avg vs Current								38.3%					

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010		K % Spent and Obligated as of May 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				N/A	N/A	42.1%	
																	K
1	OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	N/A	N/A				
2			0050	SUBSIDIES AND TRANSFERS		172,615,507	94,854,883	0	0	0	0	77,760,624	45.0%	55.0%	97.2%		
3		NON-PERSONNEL SERVICES Total				100.0%	172,615,507	94,854,883	0	0	0	77,760,624	45.0%	55.0%	69.7%	-14.7%	
4	Grand Total				100.0%	172,615,507	94,854,883	0	0	0	77,760,624	45.0%	55.0%	69.7%	-14.7%		
5	Percent of Total Budget						55.0%				0.0%						

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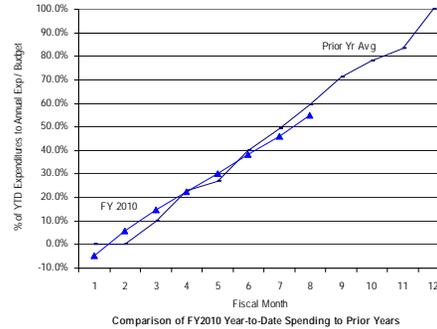
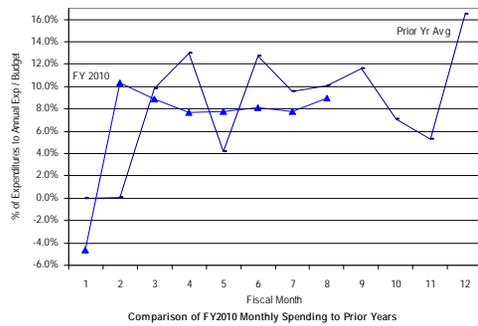
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	9.8%	13.0%	4.2%	12.7%	9.6%	10.1%	11.6%	7.1%	5.3%	16.5%	100.0%
Cumulative	0.0%	0.1%	9.9%	22.9%	27.1%	39.8%	49.4%	59.5%	71.1%	78.2%	83.5%	100.0%	
2010													
Monthly	-4.6%	10.3%	8.9%	7.7%	7.8%	8.1%	7.8%	9.0%					
YTD	-4.6%	5.7%	14.6%	22.3%	30.1%	38.2%	46.0%	55.0%					
YTD Variance - 1-yr Avg vs Current								-4.5%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K	
								Encumbrances	Advances	Pre-Encumbrances							
1	GO0 SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,092,530	9,911,858	0	0	0	0	4,180,672	29.7%	70.3%	20.8%	4	
2			0012	REGULAR PAY - OTHER		41,442,193	27,843,960	0	0	0	0	13,598,232	32.8%	67.2%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	298,297	0	0	0	0	(298,297)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		13,875,123	9,774,799	0	0	0	0	4,100,324	29.6%	70.4%	104.7%		
5			0015	OVERTIME PAY		3,930,515	1,981,762	0	0	0	0	1,948,754	49.6%	50.4%	192.0%		
6		PERSONNEL SERVICES Total				78.6%	73,340,361	49,810,675	0	0	0	23,529,686	32.1%	67.9%	88.5%		-20.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		681,950	274,629	145,124	0	5,000	150,124	257,196	37.7%	62.3%	93.2%		-17.9%
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,864,991	1,529,486	0	(1,529,486)	0	(1,529,486)	3,864,991	100.0%	0.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,313,582	285,441	21,423	678,550	0	699,973	328,168	25.0%	75.0%	72.6%		
10			0035	OCCUPANCY FIXED COSTS		0	0	0	3,814,991	0	3,814,991	(3,814,991)	N/A	N/A	0.0%		
11			0040	OTHER SERVICES AND CHARGES		8,699,210	3,210,172	614,498	0	120,000	734,498	4,754,539	54.7%	45.3%	98.7%		
12			0041	CONTRACTUAL SERVICES - OTHER		5,028,078	1,787,512	573,284	0	326,000	899,284	2,341,282	46.6%	53.4%	69.4%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		352,970	126,604	43,890	0	12,476	56,366	170,000	48.2%	51.8%	99.5%			
14		NON-PERSONNEL SERVICES Total				21.4%	19,940,781	7,213,844	1,398,220	2,964,055	463,476	4,825,750	39.6%	60.4%	78.3%		-17.9%
15		Grand Total				100.0%	93,281,142	57,024,519	1,398,220	2,964,055	463,476	4,825,750	31,430,873	33.7%	66.3%		86.2%
16	Percent of Total Budget						61.1%				5.2%						

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

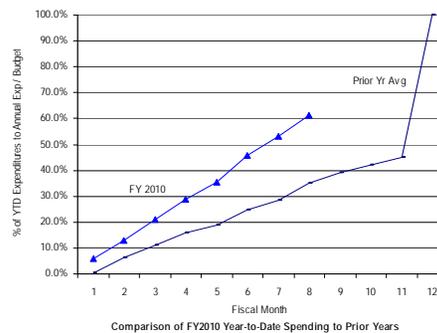
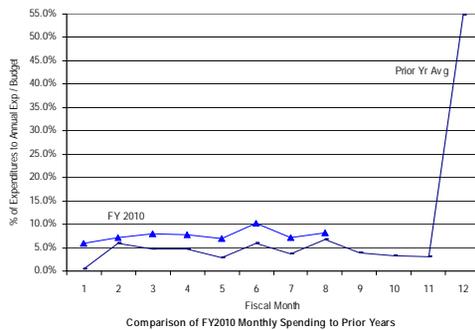
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.4%	5.9%	4.7%	4.8%	2.9%	6.0%	3.7%	6.8%	3.8%	3.2%	3.0%	54.8%	100.0%
Cumulative	0.4%	6.3%	11.0%	15.8%	18.7%	24.7%	28.4%	35.2%	39.0%	42.2%	45.2%	100.0%	
2010													
Monthly	5.9%	7.1%	7.9%	7.7%	6.9%	10.3%	7.2%	8.1%					
YTD	5.9%	13.0%	20.9%	28.6%	35.5%	45.8%	53.0%	61.1%					
YTD Variance - 2-yr Avg vs Current								25.9%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		596,368	372,635	0	0	0	0	223,733	37.5%	62.5%	67.6%			
			0012	REGULAR PAY - OTHER		0	(240)	0	0	0	0	240	N/A	N/A	95.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		133,011	120,601	0	0	0	0	12,410	9.3%	90.7%	61.7%			
			0015	OVERTIME PAY		0	12,667	0	0	0	0	(12,667)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				93.8%	729,380	505,663	0	0	0	0	223,717	30.7%	69.3%	68.4%	0.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,000	0	0	0	0	0	1,000	100.0%	0.0%	57.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,558	13,646	0	16,912	0	16,912	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		16,970	12,181	0	13,052	0	13,052	(8,262)	-48.7%	148.7%	82.9%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	(75,000)	0	(75,000)	75,000	N/A	N/A	-2.0%			
			0050	SUBSIDIES AND TRANSFERS		0	0	0	75,000	0	75,000	(75,000)	N/A	N/A	100.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
		NON-PERSONNEL SERVICES Total				6.2%	48,528	25,826	0	29,964	0	29,964	(7,262)	-15.0%	115.0%	61.6%	53.4%	8.0%
		Grand Total					100.0%	777,908	531,489	0	29,964	0	29,964	216,455	27.8%	72.2%	64.2%	8.0%
		Percent of Total Budget							68.3%				3.9%					

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

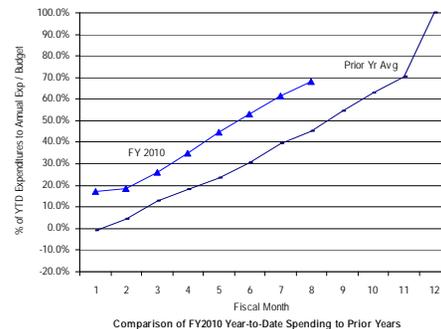
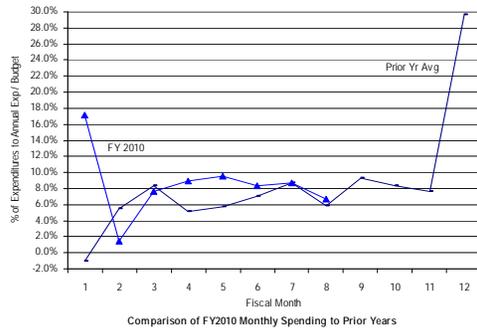
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-1.0%	5.5%	8.3%	5.1%	5.7%	7.1%	8.7%	5.8%	9.3%	8.3%	7.6%	29.6%	100.0%
Cumulative	-1.0%	4.5%	12.8%	17.9%	23.6%	30.7%	39.4%	45.2%	54.5%	62.8%	70.4%	100.0%	
2010													
Monthly	17.2%	1.4%	7.6%	8.9%	9.5%	8.3%	8.7%	6.7%					
YTD	17.2%	18.6%	26.2%	35.1%	44.6%	52.9%	61.6%	68.3%					
YTD Variance - 2-yr Avg vs Current								23.1%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
3	Grand Total				100.0%	3,000,000	2,999,691	0	0	0	0	309	0.0%	100.0%	N/A	
4	Percent of Total Budget						100.0%				0.0%					

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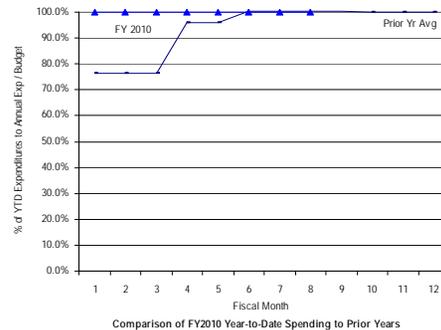
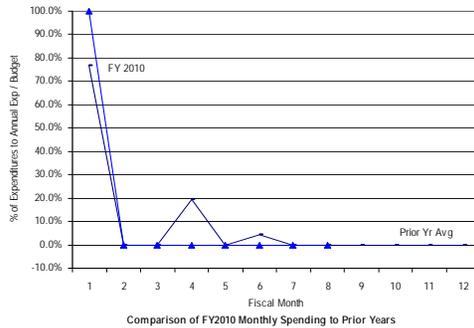
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	76.5%	0.0%	-0.1%	19.5%	0.0%	4.3%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.1%	100.0%
Cumulative	76.5%	76.5%	76.4%	95.9%	95.9%	100.2%	100.2%	100.2%	100.2%	100.1%	100.1%	100.0%	
2010													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					
YTD Variance - 3-yr Avg vs Current								-0.2%					

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

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



(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 May 2010	% Spent and Obligated as of May 2009					
									Intra-District Encumbrances	Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AP0	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		162,810	85,907	0	0	0	0	76,904	47.2%	52.8%	55.4%			
				0012	REGULAR PAY - OTHER		325,984	182,818	0	0	0	0	143,166	43.9%	56.1%	67.8%			
				0013	ADDITIONAL GROSS PAY		0	2,368	0	0	0	0	(2,368)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		101,425	62,269	0	0	0	0	39,156	38.6%	61.4%	72.4%			
			PERSONNEL SERVICES Total					61.2%	590,219	333,362	0	0	0	0	256,857	43.5%	56.5%	64.8%	-8.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	358	0	4,642	0	4,642	0	0.0%	100.0%	100.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		13,126	6,051	0	7,075	0	7,075	0	0.0%	100.0%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,722	3,709	0	5,728	0	5,728	(1,716)	-22.2%	122.2%	115.2%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0033	JANITORIAL SERVICES		6,730	418	0	6,312	0	6,312	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		2,940	1,650	0	1,291	0	1,291	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		4,974	2,507	0	2,468	0	2,468	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		48,775	18,571	5,152	22,004	0	27,156	3,048	6.2%	93.8%	79.5%			
				0041	CONTRACTUAL SERVICES - OTHER		4,356	0	0	0	0	0	4,356	100.0%	0.0%	0.0%			
				0050	SUBSIDIES AND TRANSFERS		276,000	228,250	47,750	0	0	47,750	0	0.0%	100.0%	100.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	4,995	0	5	0	5	0	0.0%	100.0%	0.0%				
			NON-PERSONNEL SERVICES Total					38.8%	374,622	266,508	52,902	49,524	0	102,426	5,688	1.5%	98.5%	94.9%	3.6%
			Grand Total					100.0%	964,841	599,870	52,902	49,524	0	102,426	262,545	27.2%	72.8%	76.8%	-4.0%
Percent of Total Budget					62.2%					10.6%									

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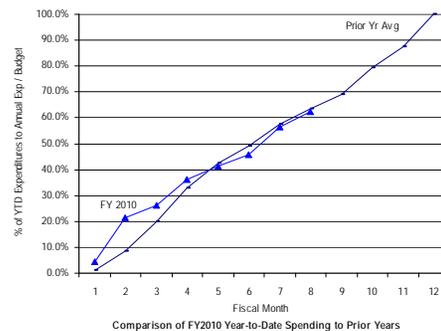
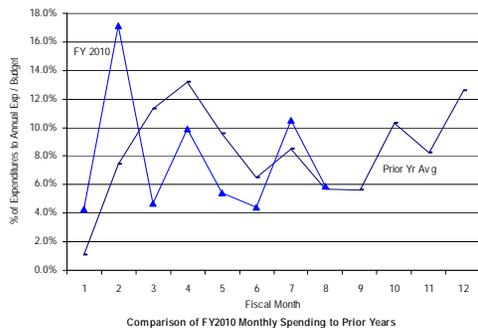
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5	BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,806,558	967,654	0	0	0	0	838,904	46.4%	53.6%	100.0%	-0.5%
				0040	OTHER SERVICES AND CHARGES		8,831,740	4,375,924	2,202,658	306,841	0	2,509,499	1,946,317	22.0%	78.0%	82.1%	
				0050	SUBSIDIES AND TRANSFERS		18,499,874	13,437,224	0	0	0	0	5,062,651	27.4%	72.6%	67.8%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.2%	
				NON-PERSONNEL SERVICES Total					100.0%	29,163,172	18,780,802	2,202,658	306,841	0	2,509,499	7,872,872	
6	Grand Total					100.0%	29,163,172	18,780,802	2,202,658	306,841	0	2,509,499	7,872,872	27.0%	73.0%	73.5%	-0.5%
7	Percent of Total Budget							64.4%				8.6%					

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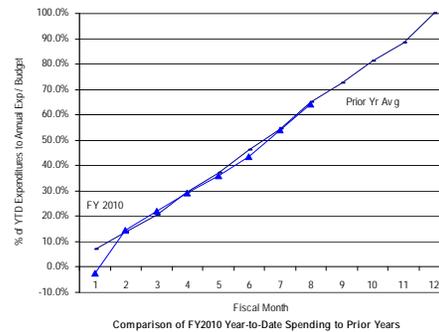
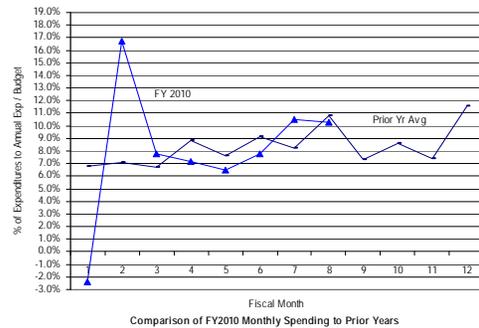
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.1%	6.7%	8.8%	7.6%	9.1%	8.2%	10.8%	7.3%	8.6%	7.4%	11.6%	100.0%
Cumulative	6.8%	13.9%	20.6%	29.4%	37.0%	46.1%	54.3%	65.1%	72.4%	81.0%	88.4%	100.0%	
2010													
Monthly	-2.4%	16.7%	7.8%	7.2%	6.5%	7.8%	10.5%	10.3%					
YTD	-2.4%	14.3%	22.1%	29.3%	35.8%	43.6%	54.1%	64.4%					
YTD Variance - 3-yr Avg vs Current								-0.7%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,035,748	9,630,125	0	0	0	0	8,405,623	46.6%	53.4%	120.2%		
2					NON-PERSONNEL SERVICES Total	100.0%	18,035,748	9,630,125	0	0	0	0	8,405,623	46.6%	53.4%	120.2%	-66.8%	
3	Grand Total					100.0%	18,035,748	9,630,125	0	0	0	0	8,405,623	46.6%	53.4%	120.2%	-66.8%	
4	Percent of Total Budget							53.4%					0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

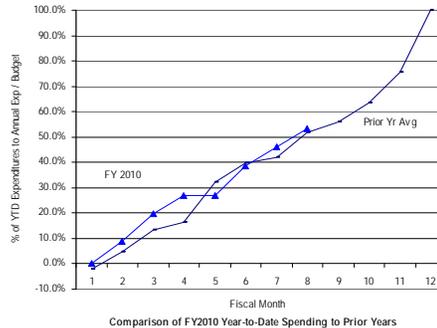
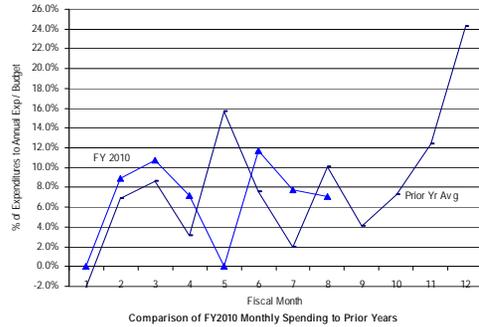
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	8.6%	3.1%	15.7%	7.6%	2.0%	10.1%	4.1%	7.3%	12.4%	24.3%	100.0%
Cumulative	-2.1%	4.8%	13.4%	16.5%	32.2%	39.8%	41.8%	51.9%	56.0%	63.3%	75.7%	100.0%	
2010													
Monthly	0.0%	8.9%	10.7%	7.2%	0.0%	11.7%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

YTD Variance - 3-yr Avg vs Current

1.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,199,878	721,062	0	0	0	0	478,816	39.9%	60.1%	59.4%		
2				0012	REGULAR PAY - OTHER		172,453	95,529	0	0	0	0	76,924	44.6%	55.4%	72.1%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		269,800	133,256	0	0	0	0	136,545	50.6%	49.4%	53.4%		
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
5				PERSONNEL SERVICES Total		8.9%	1,642,132	949,847	0	0	0	0	692,285	42.2%	57.8%	53.1%	4.8%	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		214,562	13,401	4,319	13,087	0	17,407	183,754	85.6%	14.4%	46.2%		
7				0030	ENERGY, COMM. AND BLDG RENTALS		123,889	26,071	0	28,773	0	28,773	69,045	55.7%	44.3%	328.9%		
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,247	29,130	0	12,117	0	12,117	0	0.0%	100.0%	174.4%		
9				0032	RENTALS - LAND AND STRUCTURES		158,563	74,933	0	83,630	0	83,630	0	0.0%	100.0%	N/A		
10				0033	JANITORIAL SERVICES		23,058	1,254	0	21,804	0	21,804	0	0.0%	100.0%	100.0%		
11				0034	SECURITY SERVICES		20,025	10,804	0	9,221	0	9,221	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		96,039	96,039	0	0	0	0	0	0.0%	100.0%	100.0%		
13				0040	OTHER SERVICES AND CHARGES		299,195	61,153	38,868	59,537	0	98,404	139,638	46.7%	53.3%	84.4%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,734,325	884,177	58,823	0	0	58,823	1,791,325	65.5%	34.5%	55.9%		
15				0050	SUBSIDIES AND TRANSFERS		12,475,698	6,251,746	5,590,135	73,543	0	5,663,678	560,274	4.5%	95.5%	99.8%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		590,000	40,228	29,451	12,693	0	42,144	507,627	86.0%	14.0%	50.6%		
17				0091	EXPENSE NOT BUDGETED OTHERS		0	33,765	0	0	0	0	(33,765)	N/A	N/A	N/A		
18				NON-PERSONNEL SERVICES Total		91.1%	16,776,602	7,522,702	5,721,596	314,405	0	6,036,001	3,217,899	19.2%	80.8%	93.0%	-12.2%	
19	Grand Total					100.0%	18,418,733	8,472,549	5,721,596	314,405	0	6,036,001	3,910,184	21.2%	78.8%	89.7%	-11.0%	
20	Percent of Total Budget							46.0%				32.8%						

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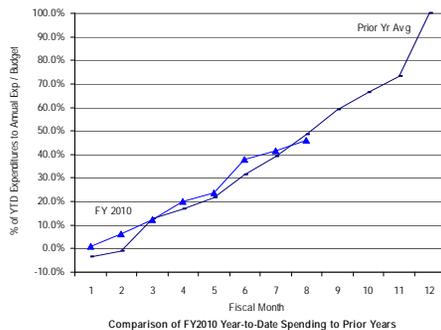
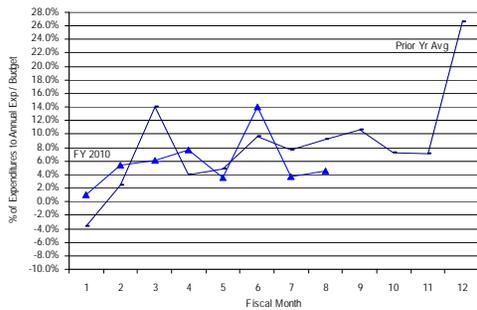
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.6%	2.5%	14.0%	4.0%	4.9%	9.7%	7.7%	9.2%	10.6%	7.3%	7.1%	26.6%	100.0%
Cumulative	-3.6%	-1.1%	12.9%	16.9%	21.8%	31.5%	39.2%	48.4%	59.0%	66.3%	73.4%	100.0%	
2010													
Monthly	1.0%	5.4%	6.1%	7.7%	3.6%	14.0%	3.7%	4.5%					
YTD	1.0%	6.4%	12.5%	20.2%	23.8%	37.8%	41.5%	46.0%					
YTD Variance - 3-yr Avg vs Current								-2.4%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1	BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		359,975	199,554	0	0	0	0	160,421	44.6%	55.4%	77.7%		
2				0012	REGULAR PAY - OTHER		270,068	216,013	0	0	0	0	54,056	20.0%	80.0%	51.3%		
3				0013	ADDITIONAL GROSS PAY		0	(386)	0	0	0	0	386	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		130,326	84,089	0	0	0	0	46,238	35.5%	64.5%	62.8%		
5				0015	OVERTIME PAY		0	182	0	0	0	0	(182)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		20.1%	760,369	499,450	0	0	0	0	260,919	34.3%	65.7%	62.3%	3.3%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,283	466	5,283	(466)	0	4,817	0	0.0%	100.0%	8.3%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		32,690	15,568	0	17,122	0	17,122	0	0.0%	100.0%	133.0%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,879	2,423	0	6,556	0	6,556	(100)	-1.1%	101.1%	104.6%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11				0033	JANITORIAL SERVICES		27,070	7,600	0	19,470	0	19,470	0	0.0%	100.0%	100.0%		
12				0034	SECURITY SERVICES		12,743	6,693	0	6,050	0	6,050	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS		41,913	41,913	0	0	0	0	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		79,139	9,868	10,341	22,518	0	32,859	36,412	46.0%	54.0%	89.4%		
15				0050	SUBSIDIES AND TRANSFERS		2,796,693	2,638,700	77,500	0	0	77,500	80,493	2.9%	97.1%	97.2%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		11,447	5,320	1,536	0	0	1,536	4,591	40.1%	59.9%	0.0%		
17				NON-PERSONNEL SERVICES Total		79.9%	3,015,856	2,728,551	94,660	71,249	0	165,909	121,396	4.0%	96.0%	96.3%	-0.4%	
18	Grand Total					100.0%	3,776,225	3,228,001	94,660	71,249	0	165,909	382,315	10.1%	89.9%	90.1%	-0.2%	
19	Percent of Total Budget							85.5%				4.4%						

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

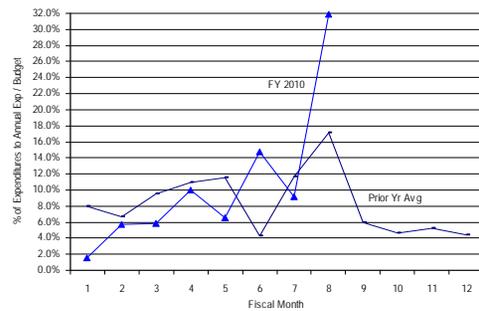
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

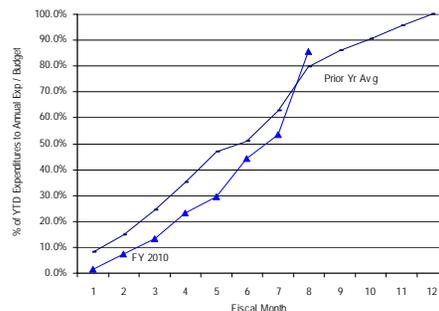
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	6.7%	9.5%	11.0%	11.5%	4.3%	11.7%	17.1%	6.0%	4.6%	5.2%	4.4%	100.0%
Cumulative	8.0%	14.7%	24.2%	35.2%	46.7%	51.0%	62.7%	79.8%	85.8%	90.4%	95.6%	100.0%	
2010													
Monthly	1.6%	5.7%	5.8%	10.0%	6.5%	14.8%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

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								E Intra-District		F Pre-Encumbrances							
								Encumbrances	Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,699,501	9,740,037	0	0	0	0	6,959,464	41.7%	58.3%	71.1%		
			0012	REGULAR PAY - OTHER		10,409,426	5,856,231	0	0	0	0	4,553,195	43.7%	56.3%	46.2%		
			0013	ADDITIONAL GROSS PAY		416,809	780,545	0	0	0	0	(363,736)	-87.3%	187.3%	132.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,906,257	3,383,934	0	0	0	0	1,522,323	31.0%	69.0%	72.1%		
			0015	OVERTIME PAY		515,000	141,246	0	0	0	0	373,754	72.6%	27.4%	17.5%		
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					69.6%	32,946,992	19,901,993	0	0	0	13,044,999	39.6%	60.4%	61.4%	-1.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		668,157	237,136	128,261	32,177	20,479	180,917	250,104	37.4%	62.6%	74.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		4,594,699	3,514,656	0	1,151,220	0	1,151,220	(71,178)	-1.5%	101.5%	119.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		762,949	270,078	0	492,570	0	492,570	301	0.0%	100.0%	97.3%		
			0032	RENTALS - LAND AND STRUCTURES		80,217	33,420	0	46,797	0	46,797	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		1,130	0	0	1,130	0	1,130	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		955,041	575,669	28,992	206,179	2,520	237,691	141,680	14.8%	85.2%	91.3%		
			0041	CONTRACTUAL SERVICES - OTHER		7,064,880	2,578,096	914,236	556,745	338,670	1,809,650	2,677,134	37.9%	62.1%	86.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		252,612	17,205	19,420	35,601	28,787	83,808	151,599	60.0%	40.0%	75.5%			
		NON-PERSONNEL SERVICES Total					30.4%	14,379,685	7,226,261	1,090,909	2,522,420	390,455	4,003,784	3,149,640	21.9%	78.1%	95.6%
Grand Total					100.0%	47,326,677	27,128,254	1,090,909	2,522,420	390,455	4,003,784	16,194,639	34.2%	65.8%	70.7%	-5.0%	
19 Percent of Total Budget							57.3%				8.5%						

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

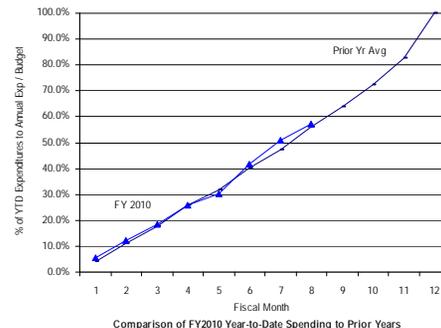
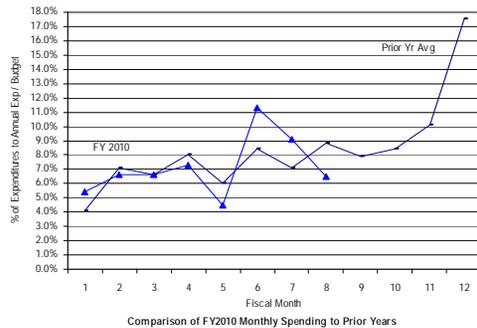
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	7.1%	6.6%	8.0%	6.0%	8.4%	7.1%	8.8%	7.9%	8.4%	10.1%	17.5%	100.0%
Cumulative	4.1%	11.2%	17.8%	25.8%	31.8%	40.2%	47.3%	56.1%	64.0%	72.4%	82.5%	100.0%	
2010													
Monthly	5.4%	6.6%	6.6%	7.3%	4.5%	11.3%	9.1%	6.5%					
YTD	5.4%	12.0%	18.6%	25.9%	30.4%	41.7%	50.8%	57.3%					
YTD Variance - 3-yr Avg vs Current								1.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,563,811	6,079,401	0	0	0	0	3,484,410	36.4%	63.6%	68.5%		
2			0012	REGULAR PAY - OTHER		1,167,974	812,916	0	0	0	0	355,059	30.4%	69.6%	51.1%		
3			0013	ADDITIONAL GROSS PAY		206,147	423,203	0	0	0	0	(217,056)	-105.3%	205.3%	14299.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,873,738	1,321,587	0	0	0	0	552,151	29.5%	70.5%	74.1%		
5			0015	OVERTIME PAY		46,000	52,214	0	0	0	0	(6,214)	-13.5%	113.5%	252.3%		
6			PERSONNEL SERVICES Total		17.1%	12,857,670	8,689,321	0	0	0	0	4,168,350	32.4%	67.6%	71.4%	-3.8%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		946,868	302,080	244,649	82,645	111,261	438,555	206,233	21.8%	78.2%	78.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		535,543	104,472	0	345,009	0	345,009	86,062	16.1%	83.9%	202.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,488	593,774	0	438,646	0	438,646	(4,933)	-0.5%	100.5%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		9,290,815	9,724,173	0	(460,263)	0	(460,263)	26,906	0.3%	99.7%	134.4%		
11			0033	JANITORIAL SERVICES		28,839	8,722	0	20,117	0	20,117	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		3,080,035	1,507,579	0	1,572,456	0	1,572,456	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		327,504	155,139	0	172,365	0	172,365	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,718,779	567,983	359,862	535,594	121,094	1,016,550	134,246	7.8%	92.2%	87.7%		
15			0041	CONTRACTUAL SERVICES - OTHER		20,795,746	9,071,066	5,961,842	239,939	5,362,978	11,564,759	159,921	0.8%	99.2%	95.3%		
16			0050	SUBSIDIES AND TRANSFERS		24,613,505	12,969,395	9,109,889	(50,000)	567,000	9,626,889	2,017,221	8.2%	91.8%	94.4%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		154,700	(26,031)	47,257	32,459	26,997	106,713	74,018	47.8%	52.2%	59.3%		
18			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
19			NON-PERSONNEL SERVICES Total		82.9%	62,519,822	34,978,352	15,723,499	2,928,967	6,189,330	24,841,796	2,699,674	4.3%	95.7%	99.8%	-4.1%	
20	Grand Total					100.0%	75,377,492	43,667,672	15,723,499	2,928,967	6,189,330	24,841,796	6,868,024	9.1%	90.9%	94.3%	-3.4%
21	Percent of Total Budget							57.9%				33.0%					

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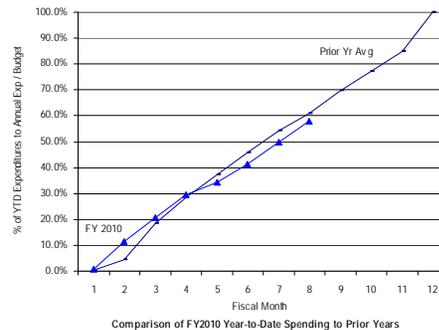
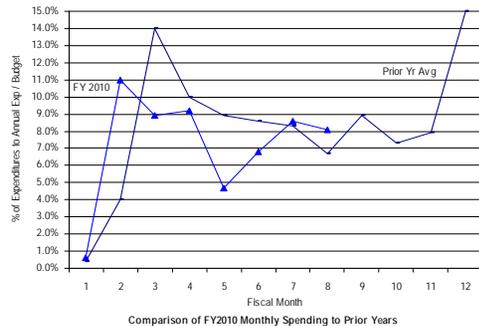
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.0%	14.0%	10.0%	8.9%	8.6%	8.3%	6.7%	8.9%	7.3%	7.9%	15.0%	100.0%
Cumulative	0.4%	4.4%	18.4%	28.4%	37.3%	45.9%	54.2%	60.9%	69.8%	77.1%	85.0%	100.0%	
2010													
Monthly	0.6%	11.0%	8.9%	9.2%	4.7%	6.8%	8.6%	8.1%					
YTD	0.6%	11.6%	20.5%	29.7%	34.4%	41.2%	49.8%	57.9%					
YTD Variance - 3-yr Avg vs Current								-3.0%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	D E F			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HM0	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,073,387	629,148	0	0	0	0	444,239	41.4%	58.6%	50.4%	
			0012	REGULAR PAY - OTHER		608,169	433,164	0	0	0	0	175,005	28.8%	71.2%	148.7%	
			0013	ADDITIONAL GROSS PAY		0	9,546	0	0	0	0	(9,546)	N/A	N/A	2.7%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		301,898	234,346	0	0	0	0	67,552	22.4%	77.6%	72.0%	
			0015	OVERTIME PAY		0	168	0	0	0	0	(168)	N/A	N/A	N/A	
			PERSONNEL SERVICES Total		86.0%	1,983,454	1,306,371	0	0	0	0	677,083	34.1%	65.9%	68.7%	-2.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,121	0	6,418	21,384	0	27,802	(16,681)	-150.0%	250.0%	104.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS		34,980	20,231	0	14,749	0	14,749	0	0.0%	100.0%	121.4%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		24,686	3,234	0	18,202	0	18,202	3,250	13.2%	86.8%	100.7%	
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	(0)	0	(0)	0	N/A	N/A	202.9%	
			0033	JANITORIAL SERVICES		19,389	4,845	0	14,554	0	14,554	(10)	-0.1%	100.1%	100.0%	
			0034	SECURITY SERVICES		13,951	10,530	0	6,554	0	6,554	(3,132)	-22.5%	122.5%	100.0%	
			0035	OCCUPANCY FIXED COSTS		23,601	7,342	0	16,259	0	16,259	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		142,996	88,756	72,808	4,851	0	77,658	(23,418)	-16.4%	116.4%	91.3%	
			0041	CONTRACTUAL SERVICES - OTHER		42,719	1,393	37,722	(1,505)	0	36,216	5,110	12.0%	88.0%	61.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		9,784	(3,621)	6,448	4,477	0	10,925	2,481	25.4%	74.6%	N/A	
			NON-PERSONNEL SERVICES Total		14.0%	323,225	132,708	123,395	99,524	0	222,919	(32,401)	-10.0%	110.0%	89.5%	20.5%
		18	Grand Total		100.0%	2,306,680	1,439,079	123,395	99,524	0	222,919	644,682	27.9%	72.1%	73.0%	-0.9%
		19	Percent of Total Budget					62.4%				9.7%				

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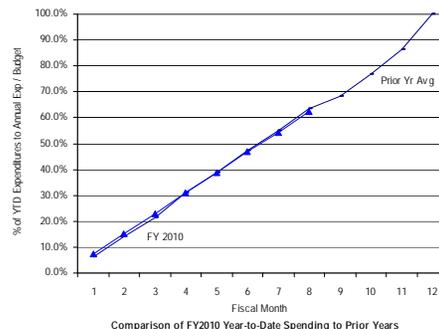
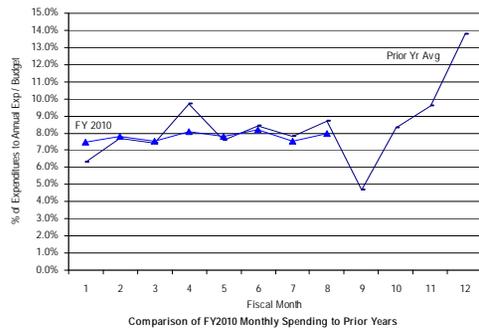
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.3%	7.7%	7.4%	9.7%	7.6%	8.4%	7.8%	8.7%	4.7%	8.3%	9.6%	13.8%	100.0%
Cumulative	6.3%	14.0%	21.4%	31.1%	38.7%	47.1%	54.9%	63.6%	68.3%	76.6%	86.2%	100.0%	
2010													
Monthly	7.5%	7.8%	7.5%	8.1%	7.8%	8.2%	7.5%	8.0%					
YTD	7.5%	15.3%	22.8%	30.9%	38.7%	46.9%	54.4%	62.4%					
YTD Variance - 3-yr Avg vs Current								-1.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 HTO	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,632,206	2,635,051	0	0	0	0	2,997,155	53.2%	46.8%	56.9%		
			0012	REGULAR PAY - OTHER		0	28,138	0	0	0	0	(28,138)	N/A	N/A	31.2%		
			0013	ADDITIONAL GROSS PAY		0	187,284	0	0	0	0	(187,284)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,006,720	486,209	0	0	0	0	520,511	51.7%	48.3%	52.1%		
			0015	OVERTIME PAY		0	6,461	0	0	0	0	(6,461)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					1.4%	6,638,926	3,343,143	0	0	0	3,295,783	49.6%	50.4%	57.4%	-7.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,000	1,257	2,769	16,234	0	19,003	33,740	62.5%	37.5%	27.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		191,599	118,305	0	85,172	0	85,172	(11,878)	-6.2%	106.2%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	8,531	0	969	0	969	(9,500)	N/A	N/A	N/A		
			0032	RENTALS - LAND AND STRUCTURES		1,210,462	1,028,030	0	32,389	0	32,389	150,043	12.4%	87.6%	50.3%		
			0034	SECURITY SERVICES		42,385	21,505	0	1,935	0	1,935	18,945	44.7%	55.3%	100.0%		
			0035	OCCUPANCY FIXED COSTS		199,580	137,142	0	62,439	0	62,439	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		132,738	61,664	7,404	(12,283)	0	(4,879)	75,954	57.2%	42.8%	35.4%		
			0041	CONTRACTUAL SERVICES - OTHER		13,300,607	1,927,674	7,233,029	543,387	1,506,252	9,282,668	2,090,265	15.7%	84.3%	87.5%		
		0050	SUBSIDIES AND TRANSFERS		465,036,913	316,027,142	664,909	8,798,219	0	9,463,128	139,546,643	30.0%	70.0%	68.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		34,000	17,211	579	6,150	0	6,730	10,060	29.6%	70.4%	44.4%			
		NON-PERSONNEL SERVICES Total					98.6%	480,202,285	319,348,461	7,908,690	9,534,611	1,506,252	18,949,553	141,904,271	29.6%	70.4%	68.7%
Grand Total					100.0%	486,841,211	322,691,603	7,908,690	9,534,611	1,506,252	18,949,553	145,200,055	29.8%	70.2%	68.6%	1.6%	
19 Percent of Total Budget							66.3%				3.9%						

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

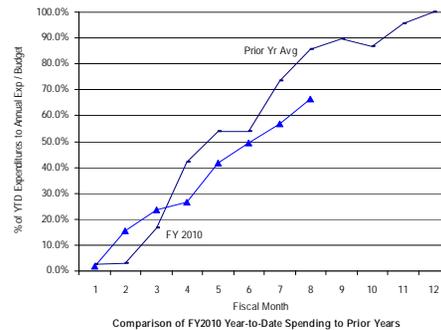
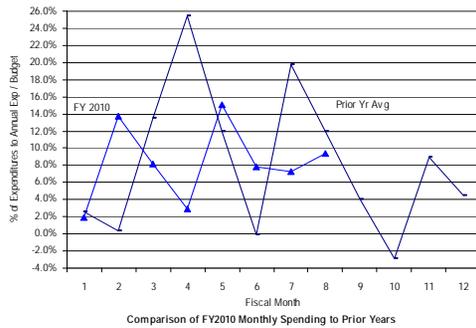
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	2.6%	0.4%	13.5%	25.4%	11.9%	-0.1%	19.8%	12.0%	4.0%	-2.9%	8.9%	4.5%	100.0%
Cumulative	2.6%	3.0%	16.5%	41.9%	53.8%	53.7%	73.5%	85.5%	89.5%	86.6%	95.5%	100.0%	
2010													
Monthly	1.9%	13.7%	8.2%	2.9%	15.1%	7.8%	7.3%	9.4%					
YTD	1.9%	15.6%	23.8%	26.7%	41.8%	49.6%	56.9%	66.3%					
YTD Variance - 1-yr Avg vs Current													
								-19.2%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,625,428	7,885,250	0	0	0	0	5,740,177	42.1%	57.9%	63.2%	
2			0012	REGULAR PAY - OTHER		988,777	749,355	0	0	0	0	239,422	24.2%	75.8%	45.5%	
3			0013	ADDITIONAL GROSS PAY		0	583,868	0	0	0	0	(583,868)	N/A	N/A	336.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,723,616	1,886,927	0	0	0	0	836,689	30.7%	69.3%	70.3%	
5			0015	OVERTIME PAY		235,000	124,001	0	0	0	0	110,999	47.2%	52.8%	129.3%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	41,073	0	0	0	0	(41,073)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				12.4%	17,572,821	11,270,474	0	0	0	6,302,347	35.9%	64.1%	65.8%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		98,901	56,921	0	21,793	2,887	24,679	17,301	17.5%	82.5%	87.4%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		2,658,542	1,637,516	0	1,144,908	0	1,144,908	(123,882)	-4.7%	104.7%	101.9%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,043,031	302,789	0	1,058,206	0	1,058,206	(317,965)	-30.5%	130.5%	108.2%	
11			0032	RENTALS - LAND AND STRUCTURES		11,717,981	7,264,058	0	4,502,056	0	4,502,056	(48,134)	-0.4%	100.4%	93.3%	
12			0033	JANITORIAL SERVICES		43,680	17,851	0	25,829	0	25,829	0	0.0%	100.0%	100.0%	
13			0034	SECURITY SERVICES		1,018,447	613,569	600	539,736	0	540,336	(135,458)	-13.3%	113.3%	72.3%	
14			0035	OCCUPANCY FIXED COSTS		1,549,141	941,521	0	607,620	0	607,620	0	0.0%	100.0%	100.0%	
15			0040	OTHER SERVICES AND CHARGES		744,013	433,829	71,491	219,227	18,688	309,406	778	0.1%	99.9%	96.2%	
16			0041	CONTRACTUAL SERVICES - OTHER		6,699,424	2,423,585	2,415,338	373,323	54,347	2,843,009	1,432,830	21.4%	78.6%	68.8%	
17			0050	SUBSIDIES AND TRANSFERS		98,099,751	68,351,919	22,069,071	173,645	29,016	22,271,732	7,476,101	7.6%	92.4%	80.4%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL		429,033	64,201	45,604	31,428	86,980	164,011	200,820	46.8%	53.2%	23.3%		
19		NON-PERSONNEL SERVICES Total				87.6%	124,101,943	82,107,759	24,602,104	8,697,771	191,918	33,491,792	6.9%	93.1%	81.9%	11.3%
20		Grand Total				100.0%	141,674,764	93,378,233	24,602,104	8,697,771	191,918	33,491,792	14,804,739	10.4%	89.6%	79.9%
21	Percent of Total Budget						65.9%				23.6%					

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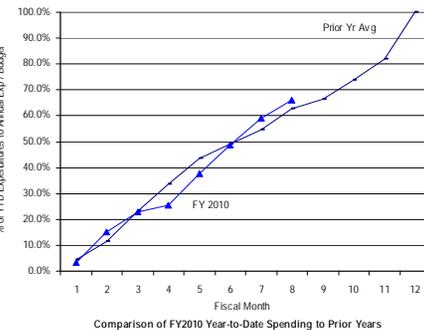
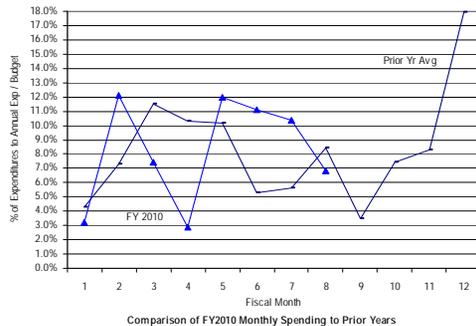
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.3%	11.5%	10.3%	10.2%	5.3%	5.6%	8.4%	3.5%	7.4%	8.3%	17.9%	100.0%
Cumulative	4.3%	11.6%	23.1%	33.4%	43.6%	48.9%	54.5%	62.9%	66.4%	73.8%	82.1%	100.0%	
2010													
Monthly	3.2%	12.1%	7.4%	2.9%	12.0%	11.1%	10.4%	6.8%					
YTD	3.2%	15.3%	22.7%	25.6%	37.6%	48.7%	59.1%	65.9%					
YTD Variance - 3-yr Avg vs Current								3.0%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,851,724	8,196,296	0	(81,739)	0	(81,739)	4,737,167	36.9%	63.1%	60.8%			
			0012	REGULAR PAY - OTHER		458,452	150,563	0	0	0	0	307,889	67.2%	32.8%	94.0%			
			0013	ADDITIONAL GROSS PAY		0	406,177	0	0	0	0	(406,177)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,376,352	1,714,256	0	0	0	0	662,097	27.9%	72.1%	65.4%			
			0015	OVERTIME PAY		12,000	14,570	0	0	0	0	(2,570)	-21.4%	121.4%	154.6%			
		PERSONNEL SERVICES Total					25.5%	15,698,528	10,481,862	0	(81,739)	0	(81,739)	5,298,406	33.8%	66.2%	63.7%	2.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	53.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		4,644	0	0	0	0	0	4,644	100.0%	0.0%	36.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		132,662	126,871	0	5,791	0	5,791	0	0.0%	100.0%	160.6%			
			0032	RENTALS - LAND AND STRUCTURES		4,726,187	4,089,808	0	636,379	0	636,379	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0035	OCCUPANCY FIXED COSTS		24,558	13,661	0	10,898	0	10,898	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		499,165	188,748	0	657,468	0	657,468	(347,052)	-69.5%	169.5%	57.3%			
			0041	CONTRACTUAL SERVICES - OTHER		3,226,407	2,974,006	0	0	0	0	252,401	7.8%	92.2%	92.9%			
		0050	SUBSIDIES AND TRANSFERS		37,320,078	18,127,329	16,292,132	(68,594)	787,132	17,010,670	2,182,079	5.8%	94.2%	60.7%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	0	0	7,741	7,741	2,759	26.3%	73.7%	0.0%				
		NON-PERSONNEL SERVICES Total					74.5%	45,944,202	25,520,424	16,292,132	1,241,942	794,873	18,328,947	2,094,832	4.6%	95.4%	66.9%	28.5%
Grand Total					100.0%	61,642,730	36,002,285	16,292,132	1,160,203	794,873	18,247,208	7,393,237	12.0%	88.0%	66.3%	27.8%		
18 Percent of Total Budget							58.4%				29.6%							

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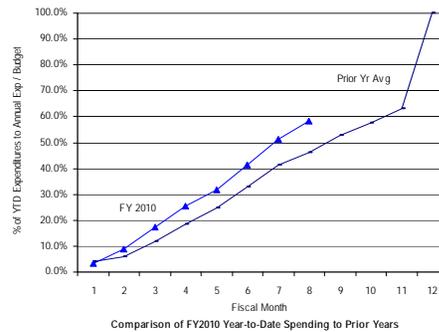
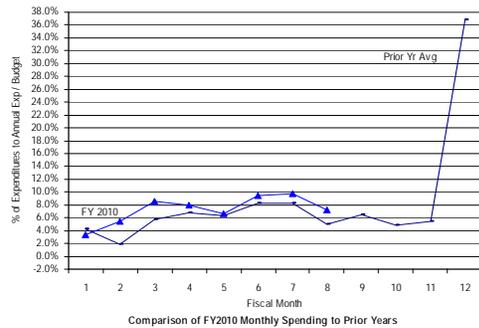
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.2%	1.8%	5.8%	6.7%	6.3%	8.2%	8.3%	5.0%	6.5%	4.9%	5.5%	36.8%	100.0%
Cumulative	4.2%	6.0%	11.8%	18.5%	24.8%	33.0%	41.3%	46.3%	52.8%	57.7%	63.2%	100.0%	
2010													
Monthly	3.4%	5.4%	8.6%	7.9%	6.6%	9.5%	9.8%	7.2%					
YTD	3.4%	8.8%	17.4%	25.3%	31.9%	41.4%	51.2%	58.4%					
YTD Variance - 2-yr Avg vs Current								12.1%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	JY0	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%		
2					NON-PERSONNEL SERVICES Total	100.0%	10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%	
3	Grand Total					100.0%	10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%	
4	Percent of Total Budget							100.0%					0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

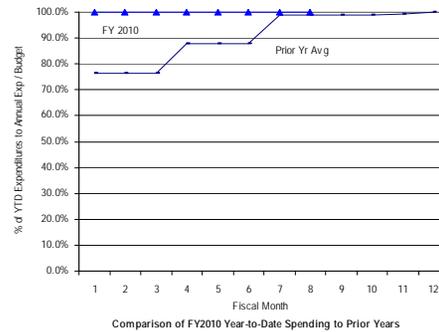
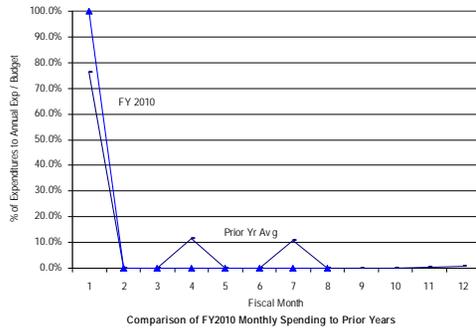
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	76.3%	0.0%	0.0%	11.7%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	0.5%	0.6%	100.0%
Cumulative	76.3%	76.3%	76.3%	88.0%	88.0%	88.0%	98.9%	98.9%	98.9%	98.9%	99.4%	100.0%	
2010													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

1.1%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K			
								Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,101,284	18,385,178	0	0	0	0	9,716,106	34.6%	65.4%	67.7%	4			
			0012	REGULAR PAY - OTHER		3,955,693	2,096,217	0	0	0	0	1,859,477	47.0%	53.0%	93.3%				
			0013	ADDITIONAL GROSS PAY		1,917,000	1,184,117	0	0	0	0	732,883	38.2%	61.8%	94.5%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,893	4,860,662	0	0	0	0	1,547,231	24.1%	75.9%	75.9%				
			0015	OVERTIME PAY		4,099,000	2,271,656	0	0	0	0	1,827,344	44.6%	55.4%	73.0%				
		PERSONNEL SERVICES Total					45.5%	44,480,871	28,797,829	0	0	0	15,683,041	35.3%	64.7%		68.4%	65.0%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,194,354	320,856	324,358	124,728	50,546	499,632	373,867	31.3%		68.7%	87.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,520,096	689,585	0	472,980	0	472,980	357,531	23.5%		76.5%	75.1%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		403,889	61,160	0	312,809	0	312,809	29,919	7.4%		92.6%	81.7%	
					0032	RENTALS - LAND AND STRUCTURES		1,339,228	815,540	0	523,688	0	523,688	0	0.0%		100.0%	104.4%	
					0033	JANITORIAL SERVICES		28,300	3,425	0	24,875	0	24,875	0	0.0%		100.0%	100.0%	
					0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A		N/A	100.0%	
					0035	OCCUPANCY FIXED COSTS		384,191	286,578	0	97,613	0	97,613	0	0.0%		100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,726,549	542,014	507,038	412,108	130,700	1,049,846	134,690	7.8%		92.2%	97.0%	
					0041	CONTRACTUAL SERVICES - OTHER		7,431,066	3,075,563	2,382,123	203,369	123,000	2,708,491	1,647,011	22.2%		77.8%	84.5%	
					0050	SUBSIDIES AND TRANSFERS		38,689,004	18,769,746	5,275,635	226,523	1,015,153	6,517,311	13,401,948	34.6%		65.4%	69.1%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		663,386	118,227	25,111	21,010	98,235	144,356	400,803	60.4%	39.6%		73.3%		
		NON-PERSONNEL SERVICES Total					54.5%	53,380,064	24,682,695	8,514,265	2,419,702	1,417,634	12,351,600	16,345,769	30.6%		69.4%	75.3%	65.0%
		Grand Total					100.0%	97,860,934	53,480,524	8,514,265	2,419,702	1,417,634	12,351,600	32,028,810	32.7%		67.3%	72.1%	65.0%
20 Percent of Total Budget							54.6%				12.6%								

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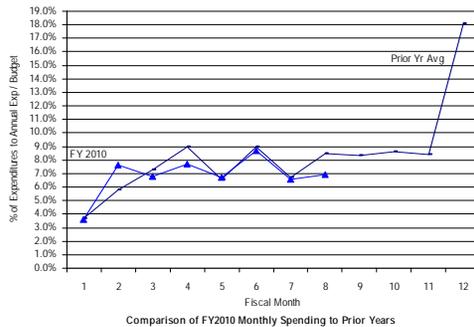
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Comparative Analysis of Percentage Spent (Expenditures Only)

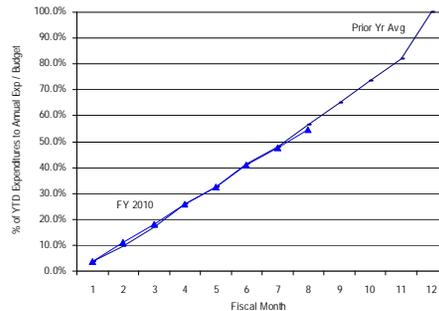
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.8%	7.3%	9.0%	6.6%	9.0%	6.7%	8.5%	8.3%	8.6%	8.4%	18.1%	100.0%
Cumulative	3.7%	9.5%	16.8%	25.8%	32.4%	41.4%	48.1%	56.6%	64.9%	73.5%	81.9%	100.0%	
2010													
Monthly	3.6%	7.6%	6.8%	7.7%	6.7%	8.7%	6.6%	6.9%					
YTD	3.6%	11.2%	18.0%	25.7%	32.4%	41.1%	47.7%	54.6%					
YTD Variance - 3-yr Avg vs Current								-2.0%					

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	Δ			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
8	NON-PERSONNEL SERVICES Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
9	Grand Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
10	Percent of Total Budget								N/A			N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K													
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		40,376,243	26,357,532	0	0	0	0	14,018,711	34.7%	65.3%	65.4%			
2			0012	REGULAR PAY - OTHER		502,113	355,444	0	0	0	0	146,669	29.2%	70.8%	117.6%			
3			0013	ADDITIONAL GROSS PAY		802,694	567,628	0	0	0	0	235,066	29.3%	70.7%	85.3%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		8,111,161	5,775,311	0	0	0	0	2,335,849	28.8%	71.2%	75.4%			
5			0015	OVERTIME PAY		1,118,153	572,702	0	0	0	0	545,451	48.8%	51.2%	110.4%			
6				PERSONNEL SERVICES Total		24.3%	50,910,364	33,628,617	0	0	0	17,281,747	33.9%	66.1%	68.2%	-2.2%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		452,742	121,766	11,133	65,585	3,068	79,786	251,190	55.5%	44.5%	69.8%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		272,362	119,900	0	320,634	0	320,634	(168,173)	-61.7%	161.7%	95.1%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,303,000	317,031	215,278	213,001	47,000	475,279	510,690	39.2%	60.8%	85.8%			
10		0032		RENTALS - LAND AND STRUCTURES		9,293,314	5,148,148	0	4,145,166	0	4,145,166	0	0.0%	100.0%	95.5%			
11		0033		JANITORIAL SERVICES		255,832	53,607	0	202,225	0	202,225	0	0.0%	100.0%	N/A			
12		0034		SECURITY SERVICES		1,286,969	744,984	0	541,985	0	541,985	0	0.0%	100.0%	100.0%			
13		0035		OCCUPANCY FIXED COSTS		44,331	29,565	0	14,766	0	14,766	0	0.0%	100.0%	N/A			
14		0040		OTHER SERVICES AND CHARGES		1,774,886	1,054,958	241,314	(80,075)	231,972	393,211	326,717	18.4%	81.6%	71.2%			
15		0041		CONTRACTUAL SERVICES - OTHER		12,317,616	4,108,021	4,136,606	575,927	956,042	5,668,575	2,541,020	20.6%	79.4%	82.8%			
16		0050		SUBSIDIES AND TRANSFERS		130,753,708	72,054,937	4,988,174	3,138,261	90,000	8,216,435	50,482,337	38.6%	61.4%	56.7%			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		595,751	52,985	63,390	25,915	346,499	435,804	106,962	18.0%	82.0%	81.4%			
18		0091		EXPENSE NOT BUDGETED OTHERS		0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A			
19					NON-PERSONNEL SERVICES Total		75.7%	158,350,511	83,824,880	9,655,895	9,163,391	1,674,580	20,493,866	54,031,765	34.1%	65.9%	61.5%	4.4%
20		Grand Total				100.0%	209,260,875	117,453,497	9,655,895	9,163,391	1,674,580	20,493,866	71,313,511	34.1%	65.9%	63.0%	2.9%	
21	Percent of Total Budget						56.1%				9.8%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

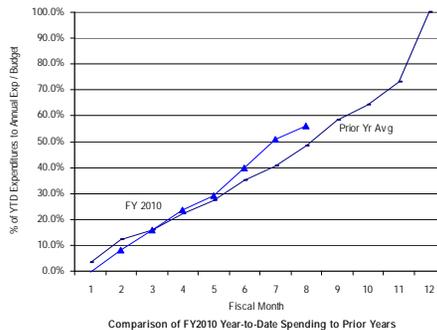
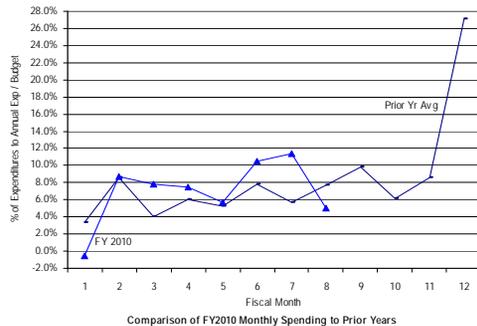
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.6%	4.0%	6.0%	5.2%	7.8%	5.7%	7.7%	9.8%	6.1%	8.6%	27.1%	100.0%
Cumulative	3.4%	12.0%	16.0%	22.0%	27.2%	35.0%	40.7%	48.4%	58.2%	64.3%	72.9%	100.0%	
2010													
Monthly	-0.5%	8.7%	7.8%	7.5%	5.7%	10.5%	11.4%	5.0%					
YTD	-0.5%	8.2%	16.0%	23.5%	29.2%	39.7%	51.1%	56.1%					

YTD Variance - 3-yr Avg vs Current

7.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009					
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		72,855,449	47,893,686	0	0	0	0	24,961,763	34.3%	65.7%	62.9%	4				
			0012	REGULAR PAY - OTHER		7,581,885	5,290,956	0	0	0	0	2,290,929	30.2%	69.8%	79.3%					
			0013	ADDITIONAL GROSS PAY		5,629,672	3,504,167	0	0	0	0	2,125,505	37.8%	62.2%	114.9%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,725,486	11,159,358	0	0	0	0	3,566,129	24.2%	75.8%	66.9%					
			0015	OVERTIME PAY		3,130,400	3,064,626	0	0	0	0	65,774	2.1%	97.9%	148.5%					
			0099	UNKNOWN PAYROLL POSTINGS		0	69,786	0	0	0	0	(69,786)	N/A	N/A	N/A					
			PERSONNEL SERVICES Total					54.5%	103,922,893	70,982,578	0	0	0	0	32,940,315		31.7%	68.3%	67.8%	0.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,160,259	4,056,031	3,493,328	124,232	82,711	3,700,271	403,957	5.0%	95.0%		91.2%			
				0030	ENERGY, COMM. AND BLDG RENTALS		10,470,978	5,778,667	0	4,821,966	0	4,821,966	(129,655)	-1.2%	101.2%		104.8%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,471,276	879,268	577,572	5,000	0	582,572	9,437	0.6%	99.4%		99.7%			
		0032		RENTALS - LAND AND STRUCTURES		3,926,206	2,660,877	0	1,265,328	0	1,265,328	0	0.0%	100.0%	103.6%					
		0033		JANITORIAL SERVICES		21,216	1,254	0	19,962	0	19,962	0	0.0%	100.0%	100.0%					
		0034		SECURITY SERVICES		4,618,837	2,352,027	0	1,841,465	0	1,841,465	425,345	9.2%	90.8%	100.0%					
		0035		OCCUPANCY FIXED COSTS		66,105	40,043	0	26,062	0	26,062	0	0.0%	100.0%	100.0%					
		0040		OTHER SERVICES AND CHARGES		6,449,762	4,401,396	1,607,379	210,606	91,185	1,909,170	139,196	2.2%	97.8%	94.6%					
		0041		CONTRACTUAL SERVICES - OTHER		33,146,775	19,071,507	11,746,798	560,942	1,114,774	13,422,514	652,754	2.0%	98.0%	94.3%					
		0050		SUBSIDIES AND TRANSFERS		18,140,155	10,751,831	2,984,715	3,520,738	2,000	6,507,453	880,871	4.9%	95.1%	98.8%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		233,021	50,482	24,097	44,506	20,000	88,603	93,936	40.3%	59.7%	80.2%						
		NON-PERSONNEL SERVICES Total					45.5%	86,704,589	50,043,383	20,433,890	12,440,805	1,310,670	34,185,365	2,475,841	2.9%		97.1%	96.7%	0.4%	
		Grand Total					100.0%	190,627,482	121,025,961	20,433,890	12,440,805	1,310,670	34,185,365	35,416,156	18.6%		81.4%	80.6%	0.8%	
21 Percent of Total Budget							63.5%				17.9%									

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

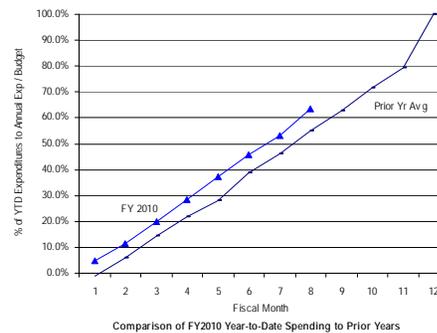
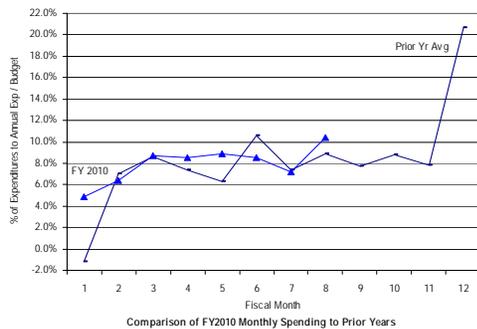
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.2%	7.0%	8.6%	7.4%	6.3%	10.6%	7.4%	8.9%	7.7%	8.8%	7.8%	20.7%	100.0%
Cumulative	-1.2%	5.8%	14.4%	21.8%	28.1%	38.7%	46.1%	55.0%	62.7%	71.5%	79.3%	100.0%	
2010													
Monthly	4.9%	6.4%	8.7%	8.5%	8.9%	8.5%	7.2%	10.4%					
YTD	4.9%	11.3%	20.0%	28.5%	37.4%	45.9%	53.1%	63.5%					
YTD Variance - 3-yr Avg vs Current								8.5%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	VA0 OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		165,499	104,118	0	0	0	0	61,381	37.1%	62.9%	59.8%		
2			0012	REGULAR PAY - OTHER		105,465	70,257	0	0	0	0	35,208	33.4%	66.6%	40.1%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		44,005	42,294	0	0	0	0	1,710	3.9%	96.1%	60.6%		
4			PERSONNEL SERVICES Total				68.1%	314,969	216,669	0	0	0	0	98,299	31.2%	68.8%	49.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	2,387	0	4,864	0	4,864	0	0.0%	100.0%	102.4%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		4,685	4,034	0	651	0	651	0	0.0%	100.0%	176.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,775	2,591	0	3,184	0	3,184	0	0.0%	100.0%	100.0%		
8			0033	JANITORIAL SERVICES		2,352	359	0	1,993	0	1,993	0	0.0%	100.0%	100.0%		
9			0034	SECURITY SERVICES		1,692	252	0	1,441	0	1,441	0	0.0%	100.0%	100.0%		
10			0035	OCCUPANCY FIXED COSTS		2,863	0	0	2,863	0	2,863	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		113,159	21,838	23,283	7,665	144	31,093	60,228	53.2%	46.8%	61.7%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	8,860	8,860	1,140	11.4%	88.6%	0.0%			
13		NON-PERSONNEL SERVICES Total				31.9%	147,777	31,461	23,283	22,660	9,004	54,947	61,368	41.5%	58.5%	65.4%	-6.9%
14		Grand Total				100.0%	462,746	248,131	23,283	22,660	9,004	54,947	159,668	34.5%	65.5%	54.2%	11.3%
15	Percent of Total Budget						53.6%				11.9%						

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

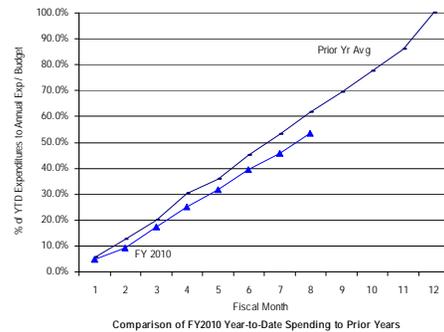
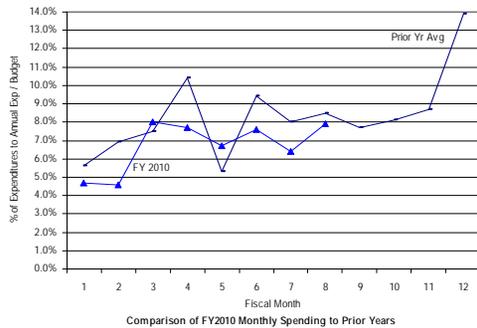
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



(O) Public Works

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K
								Encumbrances	Advances	Pre-Encumbrances						
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	2,558	0	0	0	0	(2,558)	N/A	N/A	41.0%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	178.1%	
3			0013	ADDITIONAL GROSS PAY		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	386	0	0	0	0	0	(386)	N/A	N/A	128.6%
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
6		PERSONNEL SERVICES Total			6.6%	15,000	2,943	0	0	0	0	12,057	80.4%	19.6%	87.2%	65.0%
7		NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		343,618	0	0	0	0	0	343,618	100.0%	0.0%	N/A	
8			0035	OCCUPANCY FIXED COSTS		(159,613)	0	0	0	0	0	(159,613)	100.0%	0.0%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	0	N/A	N/A	1.5%	
10			0050	SUBSIDIES AND TRANSFERS		27,500	0	0	0	0	0	27,500	100.0%	0.0%	100.0%	
11		NON-PERSONNEL SERVICES Total			93.4%	211,505	0	1,209	0	0	1,209	210,295	99.4%	0.6%	81.3%	65.0%
12	Grand Total			100.0%	226,505	2,943	1,209	0	0	1,209	222,352	98.2%	1.8%	86.5%	65.0%	
13	Percent of Total Budget					1.3%				0.5%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

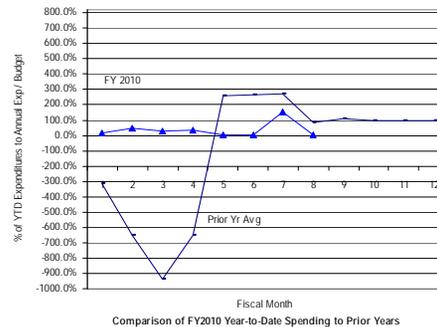
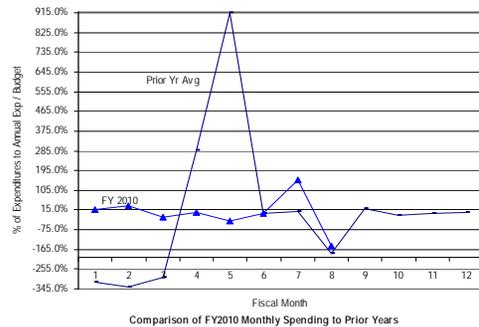
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-312.7%	-335.3%	-291.6%	286.5%	915.1%	1.5%	8.1%	-185.2%	21.0%	-10.7%	-1.4%	4.7%	100.0%
Cumulative	-312.7%	-648.0%	-939.6%	-653.1%	262.0%	263.5%	271.6%	86.4%	107.4%	96.7%	95.3%	100.0%	
2010													
Monthly	15.0%	33.8%	-17.7%	3.5%	-33.7%	0.0%	150.9%	-150.5%					
YTD	15.0%	48.8%	31.1%	34.6%	0.9%	0.9%	151.8%	1.3%					

YTD Variance - 3-yr Avg vs Current

-85.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	28.5%	
2			NON-PERSONNEL SERVICES Total			100.0%	123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	28.5%	
3	Grand Total					100.0%	123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	28.5%	
4	Percent of Total Budget							34.6%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

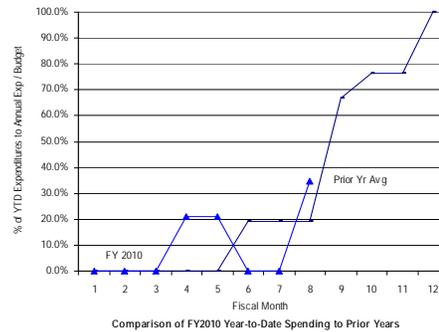
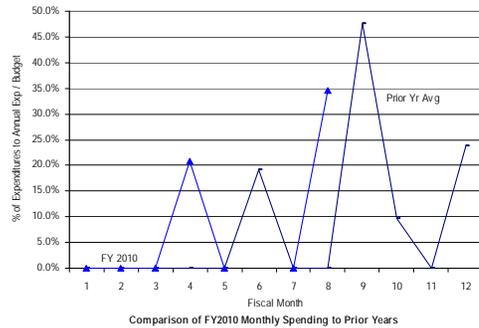
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	0.0%	0.0%	47.6%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	19.1%	19.1%	66.7%	76.3%	76.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	20.9%	0.0%	-20.9%	0.0%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

YTD Variance - 3-yr Avg vs Current

15.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	
								Encumbrances	Pre-Advances	Encumbrances						
1	KDO	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%
3			0041	CONTRACTUAL SERVICES - OTHER			1,708,414	83,520	0	1,059,410	0	1,059,410	565,484	33.1%	66.9%	59.6%
4			0050	SUBSIDIES AND TRANSFERS			5,009,432	4,200,000	0	0	0	0	809,432	16.2%	83.8%	81.7%
5			NON-PERSONNEL SERVICES Total				100.0%	6,717,846	4,283,520	0	1,059,410	0	1,059,410	1,374,916	20.5%	79.5%
6	Grand Total				100.0%	6,717,846	4,283,520	0	1,059,410	0	1,059,410	1,374,916	20.5%	79.5%	73.0%	
7	Percent of Total Budget						63.8%				15.8%					

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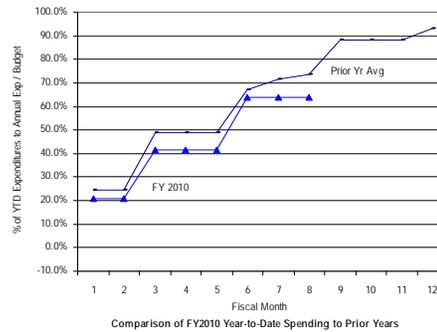
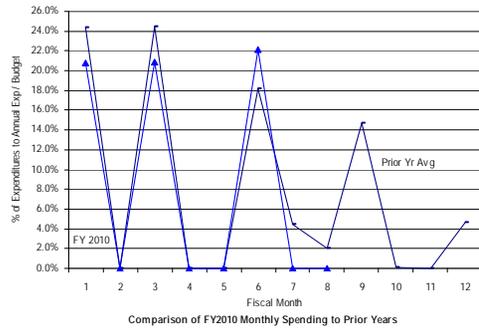
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.4%	0.0%	24.5%	0.0%	0.0%	18.2%	4.4%	2.0%	14.7%	0.1%	0.0%	4.6%	92.9%
Cumulative	24.4%	24.4%	48.9%	48.9%	48.9%	67.1%	71.5%	73.5%	88.2%	88.3%	88.3%	92.9%	
2010													
Monthly	20.8%	0.0%	20.9%	0.0%	0.0%	22.1%	0.0%	0.0%					
YTD	20.8%	20.8%	41.7%	41.7%	41.7%	63.8%	63.8%						
YTD Variance - 3-yr Avg vs Current													
								-9.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KEO	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%	74.0%	75.6%	
2				NON-PERSONNEL SERVICES Total	100.0%	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%	74.0%	75.6%	
3	Grand Total				100.0%	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%	74.0%	75.6%	
4	Percent of Total Budget						74.0%			0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

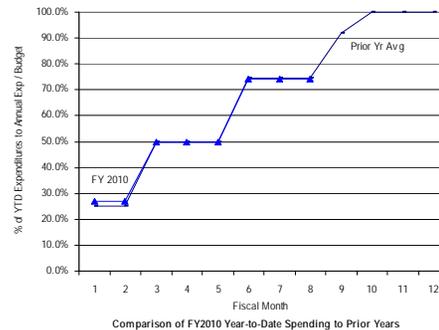
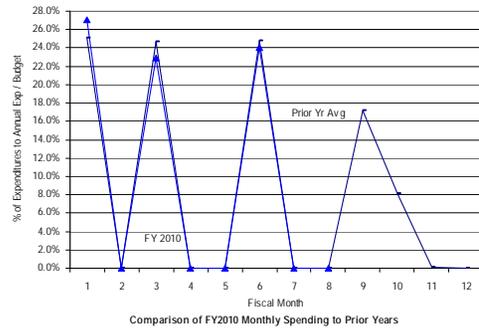
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.1%	0.0%	24.7%	0.0%	0.0%	24.8%	0.0%	0.0%	17.2%	8.1%	0.1%	0.0%	100.0%
Cumulative	25.1%	25.1%	49.8%	49.8%	49.8%	74.6%	74.6%	74.6%	91.8%	99.9%	100.0%	100.0%	
2010													
Monthly	27.1%	0.0%	22.9%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

-0.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K		
								Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		999,036	1,855,557	0	0	0	0	(856,521)	-85.7%	185.7%	106.6%			
			0012	REGULAR PAY - OTHER		4,472,873	1,516,700	0	0	0	0	2,956,172	66.1%	33.9%	36.6%			
			0013	ADDITIONAL GROSS PAY		30,345	42,015	0	0	0	0	(11,670)	-38.5%	138.5%	192.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,021,505	634,056	0	0	0	0	387,450	37.9%	62.1%	54.9%			
			0015	OVERTIME PAY		1,500	916	0	0	0	0	584	39.0%	61.0%	357.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	101	0	0	0	0	(101)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				38.2%	6,525,259	4,049,345	0	0	0	0	2,475,914	37.9%	62.1%	65.9%	-3.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,025	9,073	0	0	17,977	17,977	64,975	70.6%	29.4%	67.2%		
				0030	ENERGY, COMM. AND BLDG RENTALS		88,169	30,691	0	45,933	0	45,933	11,545	13.1%	86.9%	167.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		216,065	29,907	0	186,158	0	186,158	0	0.0%	100.0%	97.6%		
		0032		RENTALS - LAND AND STRUCTURES		1,014,840	790,600	0	224,240	0	224,240	0	0.0%	100.0%	42.2%			
		0033		JANITORIAL SERVICES		31,490	16,878	0	14,612	0	14,612	0	0.0%	100.0%	100.0%			
		0034		SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
		0035		OCCUPANCY FIXED COSTS		100,332	70,490	0	29,841	0	29,841	0	0.0%	100.0%	68.0%			
		0040		OTHER SERVICES AND CHARGES		1,159,808	594,608	67,738	137,678	192,295	397,712	167,488	14.4%	85.6%	56.6%			
		0041	CONTRACTUAL SERVICES - OTHER		206,657	35,623	67,715	0	47,307	115,023	56,012	27.1%	72.9%	51.3%				
		0050	SUBSIDIES AND TRANSFERS		7,555,232	5,668,285	8,000	0	0	8,000	1,878,948	24.9%	75.1%	80.3%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		93,175	3,443	16	5,000	5,599	10,615	79,117	84.9%	15.1%	59.1%				
		NON-PERSONNEL SERVICES Total				61.8%	10,557,793	7,249,598	143,469	643,462	263,179	1,050,110	2,258,085	21.4%	78.6%	72.5%	6.1%	
		Grand Total					100.0%	17,083,052	11,298,942	143,469	643,462	263,179	1,050,110	4,733,999	27.7%	72.3%	70.0%	2.2%
		21 Percent of Total Budget							66.1%			6.1%						

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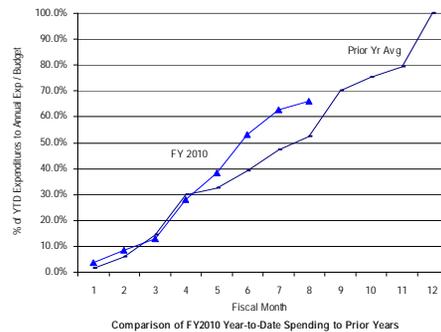
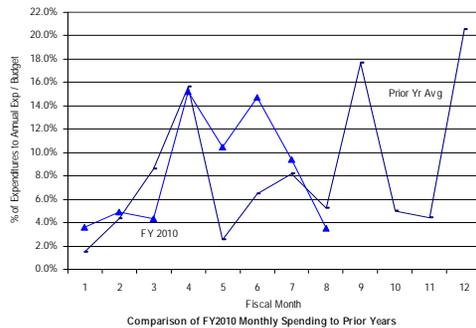
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	4.3%	8.6%	15.6%	2.5%	6.5%	8.2%	5.2%	17.7%	5.0%	4.4%	20.5%	100.0%
Cumulative	1.5%	5.8%	14.4%	30.0%	32.5%	39.0%	47.2%	52.4%	70.1%	75.1%	79.5%	100.0%	
2010													
Monthly	3.6%	4.9%	4.3%	15.2%	10.5%	14.7%	9.4%	3.5%					
YTD	3.6%	8.5%	12.8%	28.0%	38.5%	53.2%	62.6%	66.1%					
YTD Variance - 3-yr Avg vs Current								13.7%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K			
								Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		56,038,052	37,845,107	0	100,877	0	100,877	18,092,068	32.3%	67.7%	68.9%	4			
			0012	REGULAR PAY - OTHER		7,002,542	5,274,805	0	0	0	0	1,727,737	0	24.7%	75.3%		80.6%		
			0013	ADDITIONAL GROSS PAY		553,387	1,643,415	0	0	0	0	(1,090,028)	-197.0%	297.0%	89.5%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		13,086,369	10,171,107	0	0	0	0	2,915,262	22.3%	77.7%	75.4%				
			0015	OVERTIME PAY		2,282,444	3,991,807	0	0	0	0	(1,709,363)	-74.9%	174.9%	98.3%				
		PERSONNEL SERVICES Total					67.2%	78,962,794	58,926,241	0	100,877	0	100,877	19,935,676	25.2%		74.8%	72.6%	2.2%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		1,142,575	266,030	594,469	0	77,224	671,693	204,852	17.9%	82.1%		66.0%		
		0030	ENERGY, COMM. AND BLDG RENTALS		3,868,145	1,224,781	0	2,643,364	0	2,643,364	0	0.0%	100.0%	135.5%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,131,806	339,075	0	792,731	0	792,731	0	0.0%	100.0%	97.2%					
		0032	RENTALS - LAND AND STRUCTURES		1,531,667	1,000,883	0	530,784	0	530,784	0	0.0%	100.0%	205.3%					
		0033	JANITORIAL SERVICES		795,831	286,441	0	509,391	0	509,391	0	0.0%	100.0%	100.0%					
		0034	SECURITY SERVICES		1,963,157	1,142,312	0	820,845	0	820,845	0	0.0%	100.0%	100.0%					
		0035	OCCUPANCY FIXED COSTS		764,787	406,837	0	357,951	0	357,951	0	0.0%	100.0%	100.0%					
		0040	OTHER SERVICES AND CHARGES		15,309,474	8,794,180	2,178,482	(1,268,309)	124,937	1,035,109	5,480,184	35.8%	64.2%	91.4%					
		0041	CONTRACTUAL SERVICES - OTHER		9,471,989	2,997,324	3,466,403	209,723	(27,600)	3,648,526	2,826,138	29.8%	70.2%	92.6%					
		0050	SUBSIDIES AND TRANSFERS		1,250,000	275,000	0	975,000	0	975,000	0	0.0%	100.0%	100.0%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,392,506	753,325	366,978	(406,461)	50,891	11,408	627,773	45.1%	54.9%	72.3%					
		0091	EXPENSE NOT BUDGETED OTHERS		0	400,000	0	0	0	0	(400,000)	N/A	N/A	N/A					
		NON-PERSONNEL SERVICES Total					32.8%	38,621,937	17,886,188	6,606,331	5,165,018	225,452	11,996,801	8,738,949	22.6%		77.4%	93.5%	-16.1%
		Grand Total					100.0%	117,584,731	76,812,429	6,606,331	5,265,895	225,452	12,097,678	28,674,625	24.4%		75.6%	80.4%	-4.7%
Percent of Total Budget						65.3%			10.3%										

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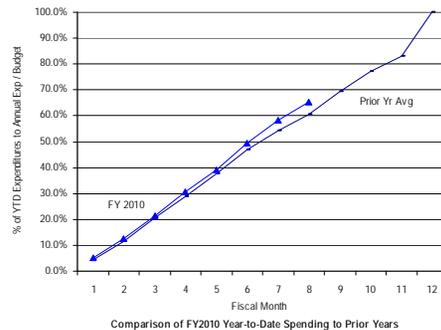
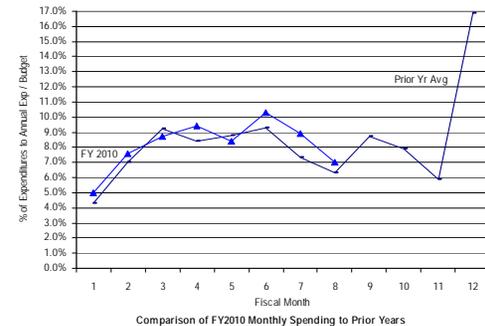
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.0%	9.2%	8.4%	8.8%	9.3%	7.3%	6.3%	8.7%	7.9%	5.9%	16.9%	100.0%
Cumulative	4.3%	11.3%	20.5%	28.9%	37.7%	47.0%	54.3%	60.6%	69.3%	77.2%	83.1%	100.0%	
2010													
Monthly	5.0%	7.6%	8.7%	9.4%	8.4%	10.3%	8.9%	7.0%					
YTD	5.0%	12.6%	21.3%	30.7%	39.1%	49.4%	58.3%	65.3%					
YTD Variance - 3-yr Avg vs Current								4.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,230,989	6,495,370	0	0	0	0	3,735,619	36.5%	63.5%	66.5%		
2			0012	REGULAR PAY - OTHER		785,967	233,922	0	0	0	0	552,045	70.2%	29.8%	75.1%		
3			0013	ADDITIONAL GROSS PAY		251,641	174,320	0	0	0	0	77,321	30.7%	69.3%	1602.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,200,026	1,490,676	0	0	0	0	709,351	32.2%	67.8%	71.3%		
5			0015	OVERTIME PAY		139,898	122,864	0	0	0	0	17,034	12.2%	87.8%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	2,740	0	0	0	0	(2,740)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		51.3%	13,608,521	8,519,891	0	0	0	0	5,088,630	37.4%	62.6%	69.6%	-6.9%	
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,742	82,700	83,132	30,000	0	113,132	12,910	6.2%	93.8%	74.2%	
9		0030		ENERGY, COMM. AND BLDG RENTALS		8,615	0	0	550	0	550	8,065	93.6%	6.4%	4.0%		
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		251,321	152,764	0	98,557	0	98,557	0	0.0%	100.0%	167.0%		
11		0032		RENTALS - LAND AND STRUCTURES		0	35,607	0	0	0	0	(35,607)	N/A	N/A	N/A		
12		0034		SECURITY SERVICES		224,305	725,433	0	(501,128)	0	(501,128)	0	0.0%	100.0%	100.0%		
13		0035		OCCUPANCY FIXED COSTS		98,494	46,954	0	51,541	0	51,541	0	0.0%	100.0%	100.0%		
14		0040		OTHER SERVICES AND CHARGES		1,699,692	1,046,386	225,274	400,176	6,300	631,749	21,557	1.3%	98.7%	78.3%		
15		0041		CONTRACTUAL SERVICES - OTHER		9,950,672	5,526,203	4,026,616	397,802	0	4,424,419	50	0.0%	100.0%	93.5%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		473,638	57,796	82,656	0	0	82,656	333,186	70.3%	29.7%	35.8%			
17			NON-PERSONNEL SERVICES Total		48.7%	12,915,479	7,673,842	4,417,679	477,497	6,300	4,901,476	340,161	2.6%	97.4%	90.7%	6.7%	
18	Grand Total				100.0%	26,524,000	16,193,733	4,417,679	477,497	6,300	4,901,476	5,428,791	20.5%	79.5%	81.1%	-1.5%	
19	Percent of Total Budget						61.1%			18.5%							

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

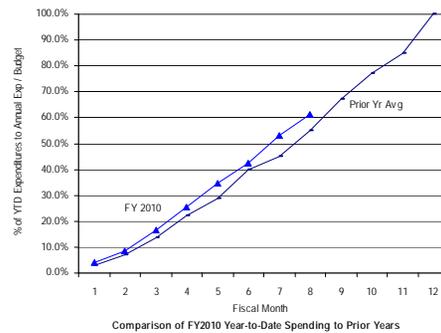
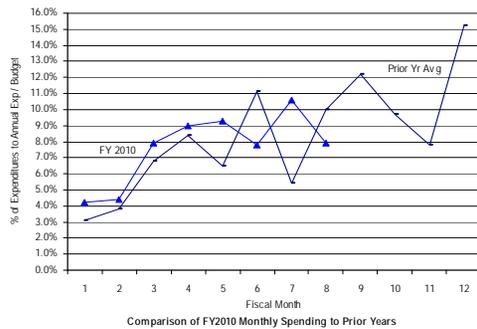
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.1%	3.8%	6.8%	8.4%	6.5%	11.1%	5.4%	10.0%	12.2%	9.7%	7.8%	15.2%	100.0%
Cumulative	3.1%	6.9%	13.7%	22.1%	28.6%	39.7%	45.1%	55.1%	67.3%	77.0%	84.8%	100.0%	
2010													
Monthly	4.2%	4.4%	7.9%	9.0%	9.3%	7.8%	10.6%	7.9%					
YTD	4.2%	8.6%	16.5%	25.5%	34.8%	42.6%	53.2%	61.1%					
YTD Variance - 3-yr Avg vs Current							6.0%						

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

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



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K Δ	
								Intra-District Encumbrances		Pre-Encumbrances							
								Encumbrances	Advances	Encumbrances							
1 TC0	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		857,941	429,675	0	0	0	0	428,266	49.9%	50.1%	53.0%		
			0012	REGULAR PAY - OTHER		0	145,911	0	0	0	0	(145,911)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		15,000	12,794	0	0	0	0	2,206	14.7%	85.3%	85.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		192,828	129,671	0	0	0	0	63,157	32.8%	67.2%	63.6%		
			0015	OVERTIME PAY		0	5,771	0	0	0	0	(5,771)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		95.7%	1,065,769	723,822	0	0	0	0	341,947	32.1%	67.9%	67.9%	0.0%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		5,000	0	0	0	0	0	5,000	100.0%	0.0%	24.2%	
				0030	ENERGY, COMM. AND BLDG RENTALS		1,793	9,317	0	(7,684)	0	(7,684)	160	8.9%	91.1%	0.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,037	5,318	0	15,682	0	15,682	37	0.2%	99.8%	89.4%	
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	138.0%	
				0035	OCCUPANCY FIXED COSTS		1,207	0	0	1,207	0	1,207	0	0.0%	100.0%	N/A	
				0040	OTHER SERVICES AND CHARGES		18,410	11,956	0	5,528	0	5,528	925	5.0%	95.0%	83.6%	
				0041	CONTRACTUAL SERVICES - OTHER		103	0	0	0	0	0	103	100.0%	0.0%	N/A	
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	7.6%	
		NON-PERSONNEL SERVICES Total		4.3%	47,550	26,592	0	14,733	0	14,733	6,225	13.1%	86.9%	96.9%	-10.0%		
16	Grand Total				100.0%	1,113,319	750,414	0	14,733	0	14,733	348,172	31.3%	68.7%	74.8%	-6.1%	
17	Percent of Total Budget						67.4%				1.3%						

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

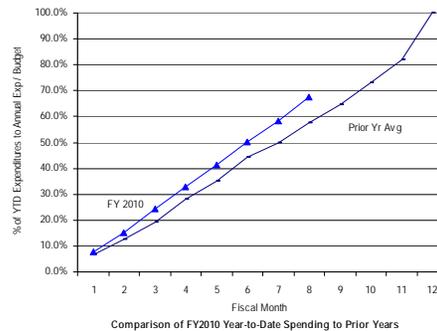
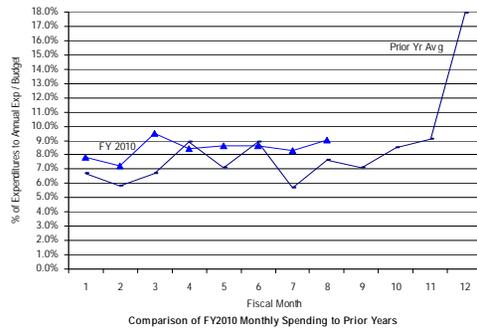
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.7%	5.8%	6.7%	8.9%	7.1%	8.9%	5.7%	7.6%	7.1%	8.5%	9.1%	17.9%	100.0%
Cumulative	6.7%	12.5%	19.2%	28.1%	35.2%	44.1%	49.8%	57.4%	64.5%	73.0%	82.1%	100.0%	
2010													
Monthly	7.8%	7.2%	9.5%	8.4%	8.6%	8.6%	8.3%	9.0%					
YTD	7.8%	15.0%	24.5%	32.9%	41.5%	50.1%	58.4%	67.4%					
YTD Variance - 3-yr Avg vs Current								10.0%					

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

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



(P) Financing and Others

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CPD	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080		32,284,610	24,766,770	0	0	0	0	7,517,840	23.3%	76.7%	89.0%	
2			NON-PERSONNEL SERVICES Total		100.0%	32,284,610	24,766,770	0	0	0	0	7,517,840	23.3%	76.7%	89.0%	-12.3%
3	Grand Total					100.0%	32,284,610	24,766,770	0	0	0	7,517,840	23.3%	76.7%	89.0%	
4	Percent of Total Budget							76.7%			0.0%					

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

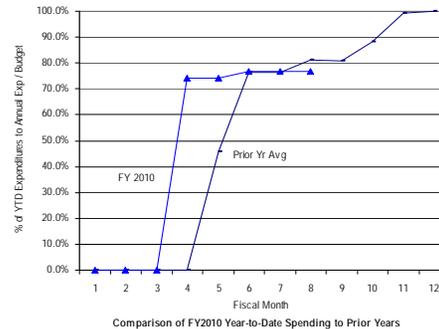
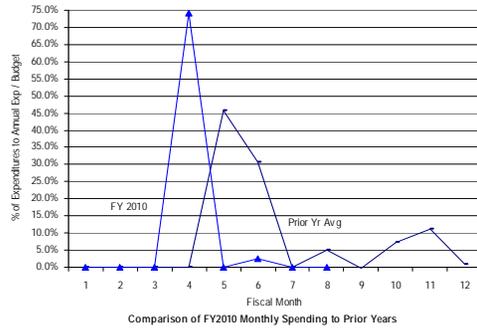
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	45.6%	30.7%	0.0%	4.9%	-0.3%	7.2%	11.1%	0.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	45.6%	76.3%	76.3%	81.2%	80.9%	88.1%	99.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	74.2%	0.0%	2.5%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	74.2%	74.2%	76.7%	76.7%	76.7%					
YTD Variance - 3-yr Avg vs Current													
								-4.5%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,272,711	0	0	0	0	0	10,272,711	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	10,272,711	0	0	0	0	0	10,272,711	100.0%	0.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	10,272,711	0	0	0	0	0	10,272,711	100.0%	0.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%				0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009				
								Intra-District Encumbrances	Pre-Advances									
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		2,439,206	208,783	0	2,230,424	0	2,230,424	0	0.0%	100.0%	N/A		
2				0032	RENTALS - LAND AND STRUCTURES		339,564	0	0	0	0	0	339,564	100.0%	0.0%	0.0%		
3				0034	SECURITY SERVICES		437,811	0	0	360,000	0	360,000	77,811	17.8%	82.2%	N/A		
4				0035	OCCUPANCY FIXED COSTS		667,719	320,336	0	347,383	0	347,383	0	0.0%	100.0%	N/A		
5				0050	SUBSIDIES AND TRANSFERS		136,485	0	0	0	0	0	136,485	100.0%	0.0%	N/A		
6				NON-PERSONNEL SERVICES Total		100.0%	4,020,785	529,119	0	2,937,806	0	2,937,806	553,860	13.8%	86.2%	0.0%	86.2%	
7	Grand Total					100.0%	4,020,785	529,119	0	2,937,806	0	2,937,806	553,860	13.8%	86.2%	0.0%	86.2%	
8	Percent of Total Budget							13.2%				73.1%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	1.7%	7.1%	3.5%	0.9%					
YTD	0.0%	0.0%	0.0%	0.0%	1.7%	8.8%	12.3%	13.2%					

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2010	% Spent and Obligated as of May 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DSO	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		366,996,471	96,526,276	0	0	0	0	270,470,195	73.7%	26.3%	27.3%		
2					NON-PERSONNEL SERVICES Total	100.0%	366,996,471	96,526,276	0	0	0	0	270,470,195	73.7%	26.3%	27.3%	-1.0%	
3	Grand Total					100.0%	366,996,471	96,526,276	0	0	0	0	270,470,195	73.7%	26.3%	27.3%	-1.0%	
4	Percent of Total Budget							26.3%					0.0%					

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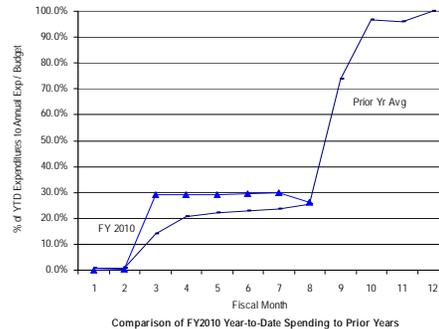
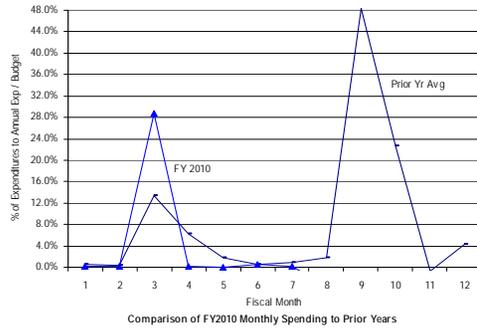
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.3%	13.3%	6.3%	1.8%	0.6%	0.9%	1.8%	48.3%	22.6%	-0.7%	4.2%	100.0%
Cumulative	0.6%	0.9%	14.2%	20.5%	22.3%	22.9%	23.8%	25.6%	73.9%	96.5%	95.8%	100.0%	
2010													
Monthly	0.1%	0.2%	28.7%	0.1%	0.0%	0.6%	0.2%	-3.6%					
YTD	0.1%	0.3%	29.0%	29.1%	29.1%	29.7%	29.9%	26.3%					
YTD Variance - 3-yr Avg vs Current													
								0.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%	46.1%	40.4%	
3				NON-PERSONNEL SERVICES Total	100.0%	46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%	46.1%	40.4%	5.7%
4				Grand Total	100.0%	46,157,000	21,281,871	0	0	0	0	24,875,129	53.9%	46.1%	40.4%	5.7%
Percent of Total Budget							46.1%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

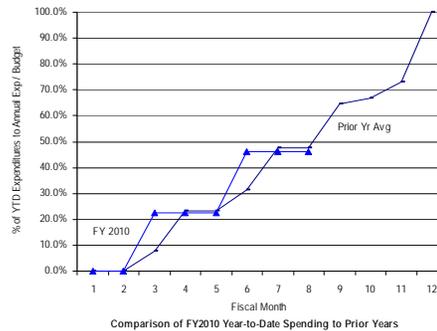
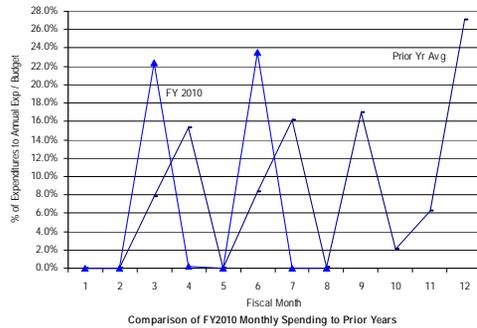
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	7.8%	15.3%	0.0%	8.3%	16.1%	0.1%	17.0%	2.1%	6.2%	27.1%	100.0%
Cumulative	0.0%	0.0%	7.8%	23.1%	23.1%	31.4%	47.5%	47.6%	64.6%	66.7%	72.9%	100.0%	
2010													
Monthly	0.0%	0.0%	22.4%	0.2%	0.0%	23.5%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

YTD Variance - 3-yr Avg vs Current

-1.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2010	J % Spent and Obligated as of May 2009	K % Spent and Obligated as of May 2009
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
3				NON-PERSONNEL SERVICES Total	100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
4				Grand Total	100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
4 Percent of Total Budget							0.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

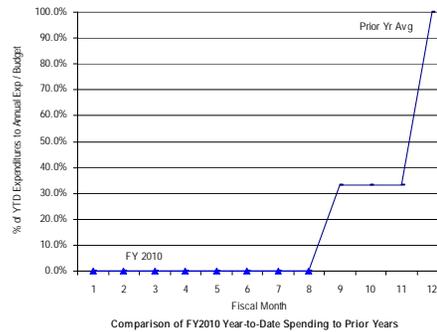
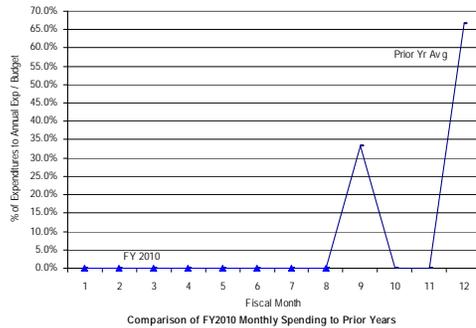
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

0.0%

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%
2				NON-PERSONNEL SERVICES Total	100.0%	8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%
3	Grand Total				100.0%	8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%
4	Percent of Total Budget						0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

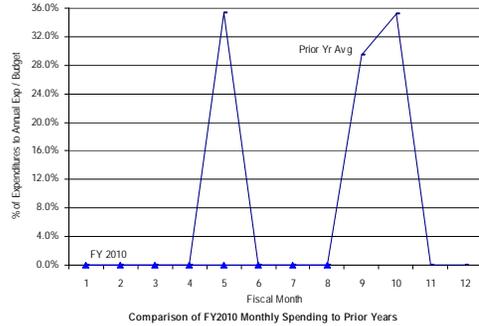
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 Yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	35.3%	0.0%	0.0%	0.0%	29.5%	35.2%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	35.3%	35.3%	35.3%	35.3%	64.8%	100.0%	100.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 2-yr Avg vs Current

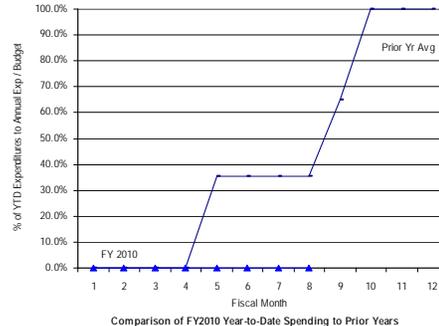
-35.3%

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

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	EMERGENCY AND CONTINGENCY RESERVE FUNDS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		27,180,038	0	0	0	0	0	27,180,038	100.0%	0.0%	N/A	
2		NON-PERSONNEL SERVICES Total				100.0%	27,180,038	0	0	0	0	27,180,038	100.0%	0.0%	N/A	N/A
3	Grand Total				100.0%	27,180,038	0	0	0	0	0	27,180,038	100.0%	0.0%	N/A	N/A
4	Percent of Total Budget						0.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J-K
								E Intra-District Encumbrances		F Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%	-285.6%	-59.7%	
2				NON-PERSONNEL SERVICES Total	100.0%	3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%	-285.6%	-59.7%	-225.9%
3	Grand Total				100.0%	3,186,000	(9,100,027)	0	0	0	0	12,286,027	385.6%	-285.6%	-59.7%	-225.9%
4	Percent of Total Budget							-285.6%			0.0%					

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

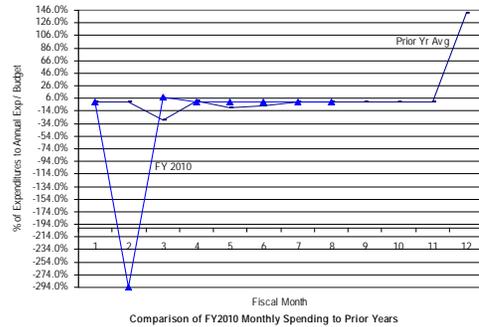
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

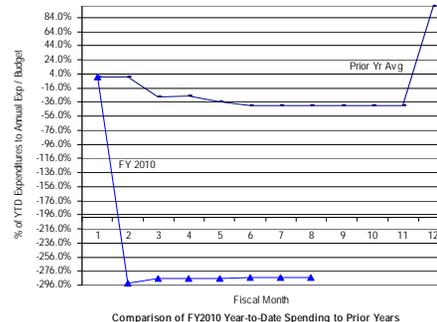
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	-28.4%	1.2%	-8.3%	-5.7%	0.1%	0.0%	0.0%	0.0%	0.4%	140.7%	100.0%
Cumulative	0.0%	0.0%	-28.4%	-27.2%	-35.5%	-41.2%	-41.1%	-41.1%	-41.1%	-41.1%	-40.7%	100.0%	
2010													
Monthly	0.0%	-293.6%	7.7%	0.0%	0.0%	0.3%	0.0%	0.0%					
YTD	0.0%	-293.6%	-285.9%	-285.9%	-285.9%	-285.6%	-285.6%	-285.6%					
YTD Variance - 3-yr Avg vs Current								-244.5%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%
2009	4,544,365	4,538,365	6,000	0.1%

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



Comparison of FY2010 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	4,619,894	0	0	0	10,380,106	69.2%	30.8%	23.9%	
2		NON-PERSONNEL SERVICES Total				100.0%	15,000,000	4,619,894	0	0	0	10,380,106	69.2%	30.8%	23.9%
3	Grand Total				100.0%	15,000,000	4,619,894	0	0	0	10,380,106	69.2%	30.8%	23.9%	
4	Percent of Total Budget						30.8%			0.0%					

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

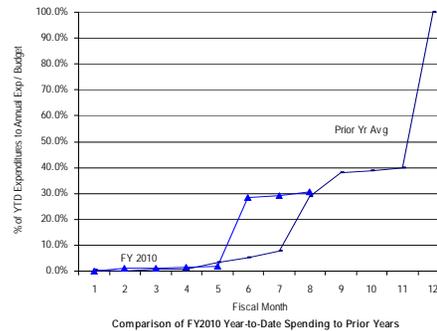
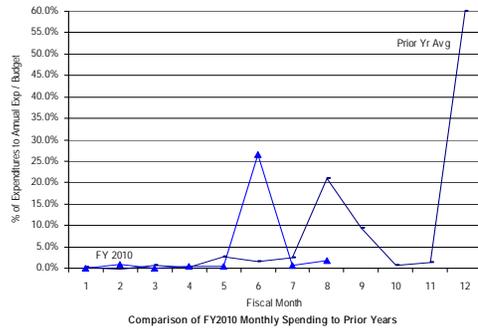
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	0.3%	2.6%	1.6%	2.5%	21.0%	9.4%	0.6%	1.3%	60.1%	100.0%
Cumulative	0.3%	0.0%	0.6%	0.9%	3.5%	5.1%	7.6%	28.6%	38.0%	38.6%	39.9%	100.0%	
2010													
Monthly	0.0%	1.0%	0.0%	0.4%	0.5%	26.5%	0.6%	1.8%					
YTD	0.0%	1.0%	1.0%	1.4%	1.9%	28.4%	29.0%	30.8%					
YTD Variance - 3-yr Avg vs Current								2.2%					

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	8,844,561	0	0	0	0	12,632,439	58.8%	41.2%	49.4%	
2				NON-PERSONNEL SERVICES Total	100.0%	21,477,000	8,844,561	0	0	0	0	12,632,439	58.8%	41.2%	49.4%	-8.2%
3	Grand Total				100.0%	21,477,000	8,844,561	0	0	0	0	12,632,439	58.8%	41.2%	49.4%	-8.2%
4	Percent of Total Budget						41.2%				0.0%					

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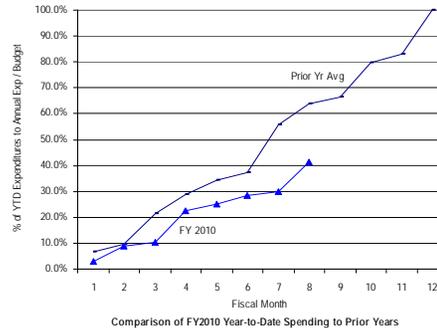
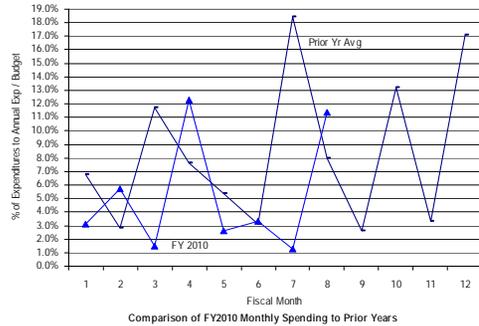
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	2.8%	11.7%	7.6%	5.4%	3.1%	18.4%	8.0%	2.6%	13.2%	3.3%	17.1%	100.0%
Cumulative	6.8%	9.6%	21.3%	28.9%	34.3%	37.4%	55.8%	63.8%	66.4%	79.6%	82.9%	100.0%	
2010													
Monthly	3.1%	5.7%	1.5%	12.3%	2.6%	3.3%	1.3%	11.4%					
YTD	3.1%	8.8%	10.3%	22.6%	25.2%	28.5%	29.8%	41.2%					
YTD Variance - 3-yr Avg vs Current								-22.6%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%
2009	17,325,790	17,325,398	392	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2010	K % Spent and Obligated as of May 2009	J - K
								Intra-District Encumbrances		Pre-Encumbrances						
								D	D	D						
1	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		938,622	499,439	0	439,183	0	439,183	0	0.0%	100.0%	153.4%	4
2			0032	RENTALS - LAND AND STRUCTURES		1,545,175	750,048	0	795,127	0	795,127	0	0.0%	100.0%	100.0%	
3			0033	JANITORIAL SERVICES		5,769	418	0	5,351	0	5,351	0	0.0%	100.0%	N/A	
4			0034	SECURITY SERVICES		1,135,311	891,597	0	243,714	0	243,714	0	0.0%	100.0%	82.8%	
5			0035	OCCUPANCY FIXED COSTS		260	0	0	260	0	260	0	0.0%	100.0%	N/A	
6		NON-PERSONNEL SERVICES Total			100.0%	3,625,136	2,141,502	0	1,483,634	0	1,483,634	0	0.0%	100.0%	99.3%	0.7%
7	Grand Total				100.0%	3,625,136	2,141,502	0	1,483,634	0	1,483,634	0	0.0%	100.0%	99.3%	0.7%
8	Percent of Total Budget						59.1%				40.9%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	7.4%	9.0%	9.1%	14.8%	6.3%	4.3%	13.1%	8.9%	9.7%	24.3%	100.0%
Cumulative	-6.9%	-6.9%	0.5%	9.5%	18.6%	33.4%	39.7%	44.0%	57.1%	66.0%	75.7%	100.0%	
2010													
Monthly	0.0%	-1.1%	9.9%	9.4%	6.0%	15.5%	5.4%	14.0%					
YTD	0.0%	-1.1%	8.8%	18.2%	24.2%	39.7%	45.1%	59.1%					
YTD Variance - 3-yr Avg vs Current								15.1%					

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%
2009	4,058,067	4,007,867	50,200	1.2%

