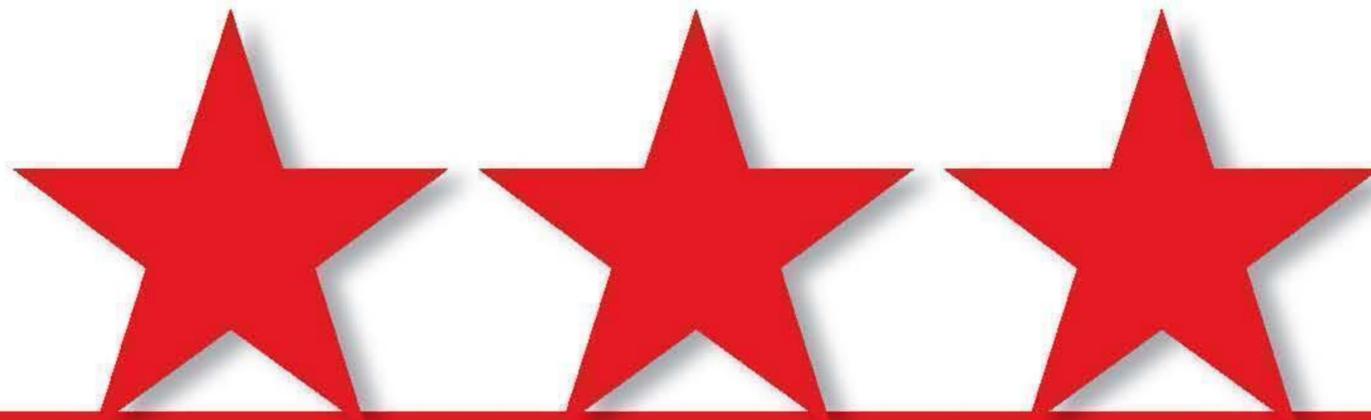


FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

July 31, 2010



District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

**FY 2010 Financial Status Report – SOAR
Operating Expenditures – July 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: OCT -6 2010

SUBJECT FY 2010 July 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 September 14, 2010. Any differences between these reports and SOAR are due to July 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 14, 2010.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.475 billion of their \$5.252 billion Local funds budget. This leaves a total available balance for the District of \$0.777 billion, or 14.8 percent of their Local funds budget for the remaining two months or 16.7 percent of the year.

I am pleased to provide the FY 2010 July Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through July 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 July 2010 is 79.5 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 78.8 percent of their annual Local funds budget through the first ten months of the fiscal year.

The following agencies had a negative Local budgetary balance: Department of Real Estate Services (-\$40,374) and Office of Victim Services (-\$2,170). 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, a District-wide reprogramming was approved in May 2010, and the FY 2010 Revised Budget Request Act was submitted to Congress, in conjunction with the FY 2010 Balanced Budget Support Emergency Act of 2010.

On July 9, 2010, the Mayor requested an allocation from the Contingency Reserve of up to \$26.0 million for the use by the new independent District instrumentality that acquired title to and direct operations of the medical facility commonly referred to as United Medical Center (UMC). Also in July, D.C. Public Schools, D.C. Public Charter Schools, and Special Education Transportation received an advance on the upcoming fiscal year's budget in the amounts of \$10.4 million \$108.2, and \$7.8 million respectively.

Gross Funds

Agencies spent or committed \$7.196 billion of their \$9.222 billion budget from all funding sources through the first ten months of FY 2010, leaving \$2.026 billion, or 22.0 percent for the remainder of the year. The rate of expenditures alone was 70.8 percent of budget, which is lower than the three-year historical average of 75.6

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 63.4 percent of their Dedicated Tax funds, 70.4 percent of their Special Purpose Revenue funds ("O"-type funds), 58.2 percent of their Federal Grants, 63.6 percent of their Federal Payments, 79.0 percent of their Federal Medicaid budgets, 60.2 percent of their Private Grant budgets, and 36.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.827 billion in the first ten months, or 89.3 percent of their \$3.164 billion Local budgets. This leaves \$0.337 billion, or 10.7 percent for the remaining two months of the year. All District agencies as a whole spent or committed \$4.475 billion, or 85.2 percent of the \$5.252 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 60.2 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, Executive Office of the Mayor
Merav Bushlin, Budget Director, Office of the City Administrator
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, University of the District of Columbia
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, Office of Management and Administration,
OCFO

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

Gross Funds

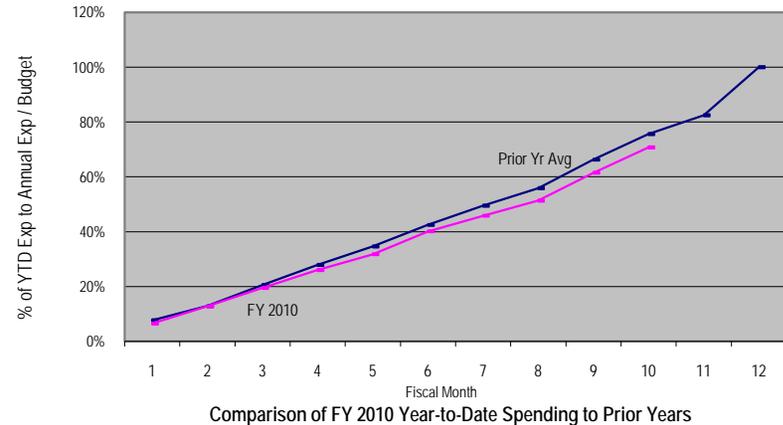
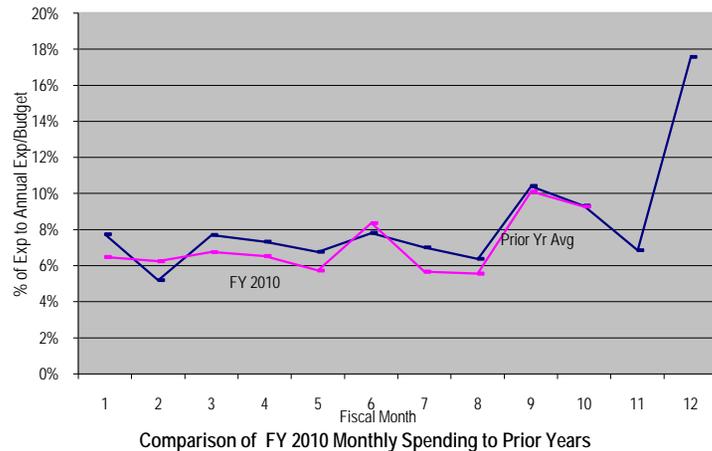
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
2010													
Monthly	6.5%	6.3%	6.8%	6.5%	5.7%	8.4%	5.7%	5.6%	10.1%	9.3%			
YTD	6.5%	12.7%	19.5%	26.0%	31.8%	40.1%	45.8%	51.4%	61.5%	70.8%			

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

* Details may not sum to totals due to rounding.



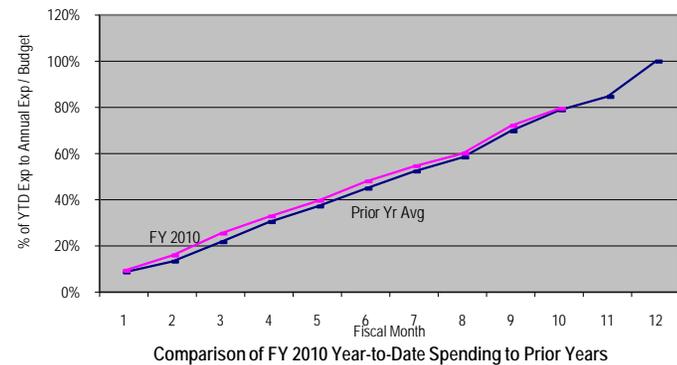
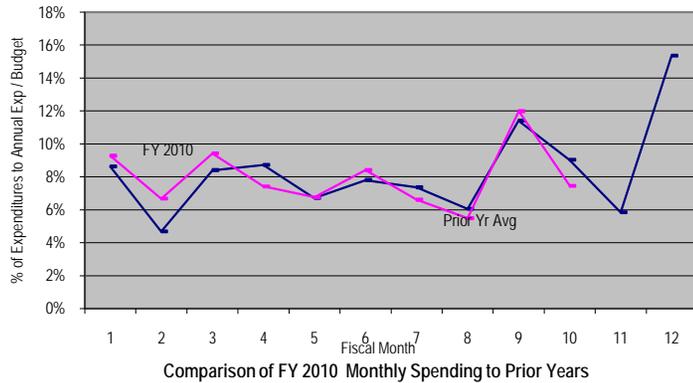
General Fund: Local Funds

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	9.3%	6.7%	9.4%	7.4%	6.8%	8.4%	6.6%	5.5%	12.0%	7.5%			
YTD	9.3%	16.0%	25.4%	32.8%	39.6%	48.0%	54.6%	60.1%	72.0%	79.5%			

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

* Details may not sum to totals due to rounding.



**(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 July 31, 2010

Gross Funds By Appropriated Fund

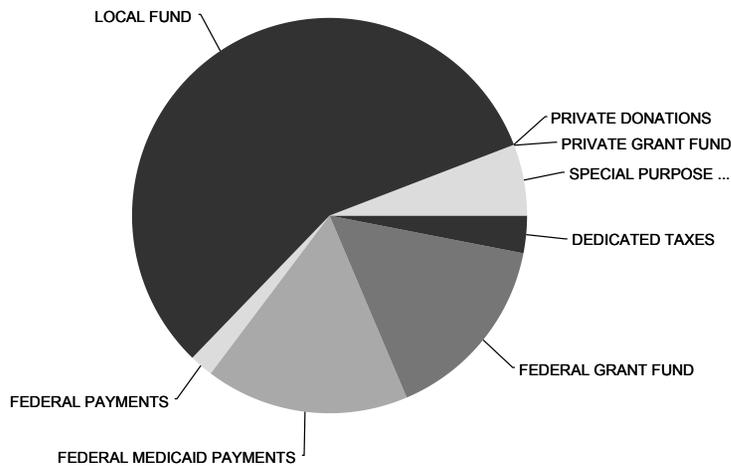
General Fund: Gross Funds By Appropriated Fund

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

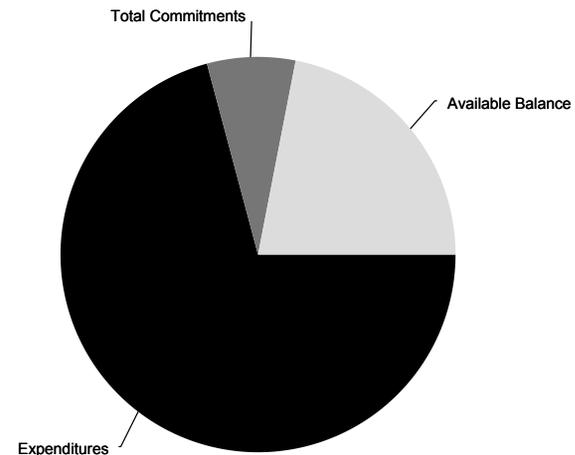
% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1	LOCAL FUND	57.0%	5,252,415,353	4,175,493,830	170,355,344	103,420,427	25,706,747	299,482,519	777,439,004	14.8%	
2	DEDICATED TAXES	3.1%	283,516,613	158,566,309	3,856,630	4,253,255	13,191,194	21,301,079	103,649,224	36.6%	
3	FEDERAL PAYMENTS	1.8%	165,087,375	72,752,348	29,805,812	1,012,588	1,444,217	32,262,617	60,072,410	36.4%	
4	FEDERAL GRANT FUND	15.5%	1,428,779,108	622,214,441	142,681,683	48,127,282	18,974,008	209,782,972	596,781,694	41.8%	
5	FEDERAL MEDICAID PAYMENTS	16.8%	1,552,324,927	1,212,520,208	12,233,555	584,265	885,081	13,702,901	326,101,818	21.0%	
6	PRIVATE GRANT FUND	0.1%	8,381,458	4,295,092	421,989	3,839	321,632	747,459	3,338,906	39.8%	
7	PRIVATE DONATIONS	0.0%	2,016,191	390,097	231,862	97,673	10,568	340,103	1,285,992	63.8%	
8	SPECIAL PURPOSE REVENUE FUNDS	5.7%	529,321,726	278,855,760	57,818,136	21,195,871	14,530,787	93,544,794	156,921,173	29.6%	
Grand Total		100.0%	9,221,842,750	6,525,088,085	417,405,010	178,695,200	75,064,234	671,164,444	2,025,590,221	22.0%	
		% of Budget				70.8%				7.2%	

*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 July 31, 2010

**Gross Funds By
 Appropriation Title**

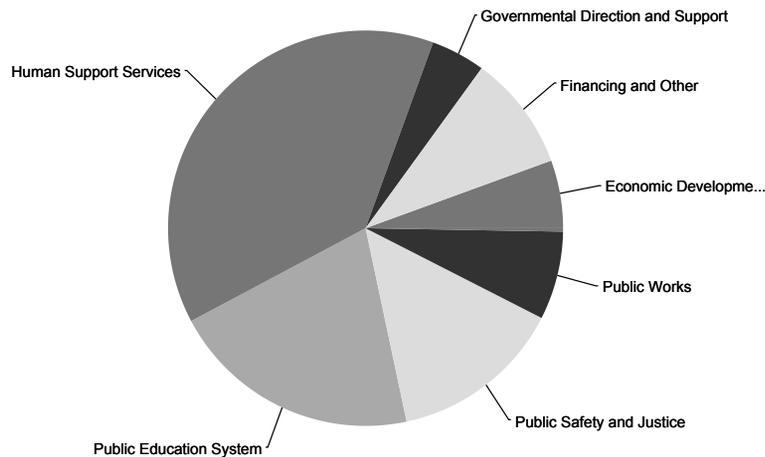
General Fund: Gross Funds By Appropriation Title

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

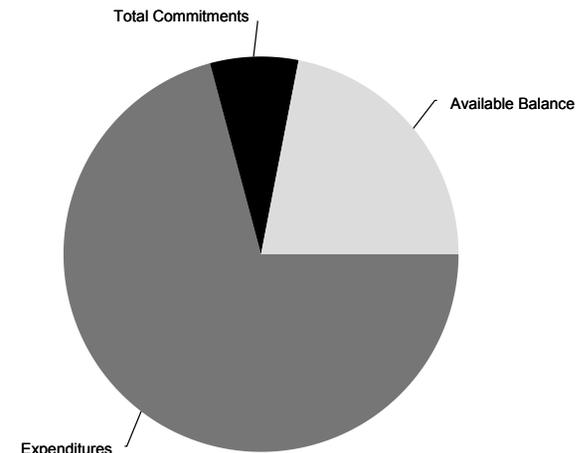
% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1	HUMAN SUPPORT SERVICES	38.6%	3,562,994,305	2,634,198,227	165,733,312	69,999,519	22,080,586	257,813,417	670,982,661	18.8%	
2	PUBLIC EDUCATION SYSTEM	20.4%	1,882,984,602	1,350,646,608	81,285,007	35,974,852	8,407,772	125,667,631	406,670,363	21.6%	
3	PUBLIC SAFETY AND JUSTICE	14.3%	1,321,969,135	914,576,513	48,373,372	20,301,857	11,429,712	80,104,941	327,287,681	24.8%	
4	FINANCING AND OTHER	9.3%	854,424,051	558,083,064	0	2,991,832	0	2,991,832	293,349,156	34.3%	
5	PUBLIC WORKS	7.1%	655,479,589	511,398,888	29,987,885	20,183,123	18,752,096	68,923,104	75,157,597	11.5%	
6	ECONOMIC DEVELOPMENT AND REGULATION	5.6%	519,512,540	264,099,830	51,263,797	20,618,270	9,663,100	81,545,168	173,867,542	33.5%	
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.6%	424,478,527	292,084,955	40,761,637	8,625,747	4,730,967	54,118,351	78,275,221	18.4%	
Grand Total		100.0%	9,221,842,750	6,525,088,085	417,405,010	178,695,200	75,064,234	671,164,444	2,025,590,221	22.0%	
		% of Budget					70.8%				
								7.2%			

*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 July 31, 2010

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

General Fund: Local Fund (0100) By Appropriation Title

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

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

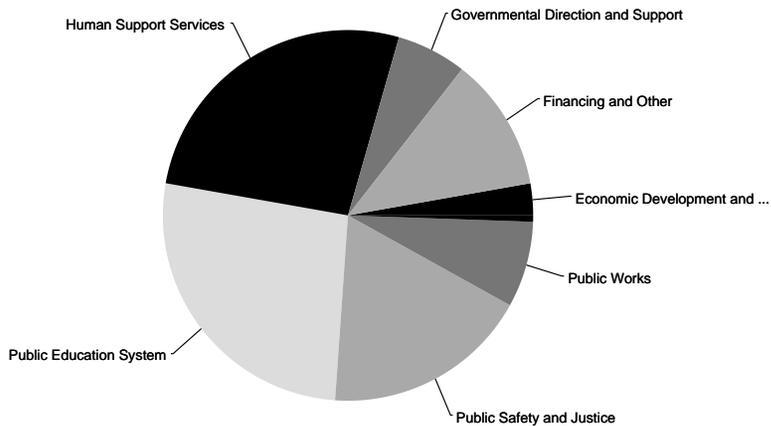
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.0%	317,517,156	251,196,377	15,332,063	5,976,414	2,085,934	23,394,411	42,926,368	13.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.7%	141,483,039	72,893,514	9,581,474	6,918,387	3,441,501	19,941,362	48,648,163	34.4%
3	PUBLIC SAFETY AND JUSTICE	18.1%	950,657,251	810,367,698	21,974,288	14,334,247	3,844,305	40,152,840	100,136,714	10.5%
4	PUBLIC EDUCATION SYSTEM	26.6%	1,398,612,664	1,148,809,369	26,729,209	34,905,874	4,377,394	66,012,477	183,790,817	13.1%
5	HUMAN SUPPORT SERVICES	27.1%	1,421,298,817	1,100,348,214	86,442,867	32,651,897	11,425,190	130,519,954	190,430,649	13.4%
6	PUBLIC WORKS	7.6%	401,089,487	369,891,719	10,295,445	5,852,016	532,424	16,679,884	14,517,884	3.6%
7	FINANCING AND OTHER	11.8%	621,756,939	421,986,939	0	2,781,592	0	2,781,592	196,988,408	31.7%
	Grand Total	100.0%	5,252,415,353	4,175,493,830	170,355,344	103,420,427	25,706,747	299,482,519	777,439,004	14.8%

% of Budget

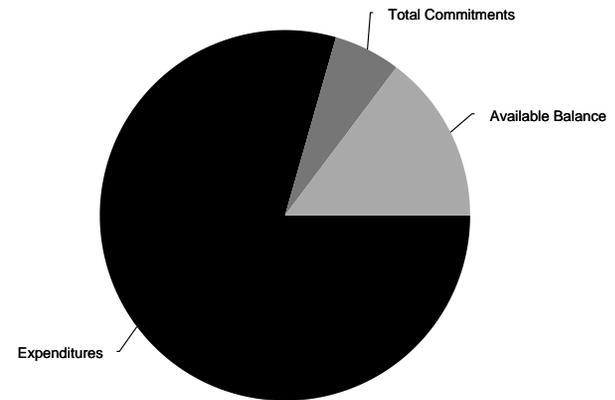
79.5%

5.7%

*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 July 31, 2010

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

General Fund: Dedicated Taxes (0110) By Appropriation Title

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

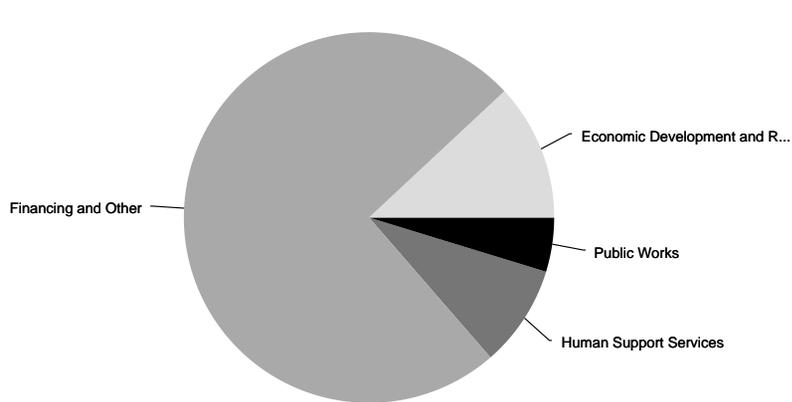
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	12.1%	34,202,413	21,178,814	3,199,487	2,460,250	191,194	5,850,931	7,172,668	21.0%
2	HUMAN SUPPORT SERVICES	9.1%	25,764,000	6,802,849	657,143	1,793,005	0	2,450,148	16,511,002	64.1%
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	130,584,646	0	0	0	0	79,965,554	38.0%
	Grand Total	100.0%	283,516,613	158,566,309	3,856,630	4,253,255	13,191,194	21,301,079	103,649,224	36.6%

% of Budget

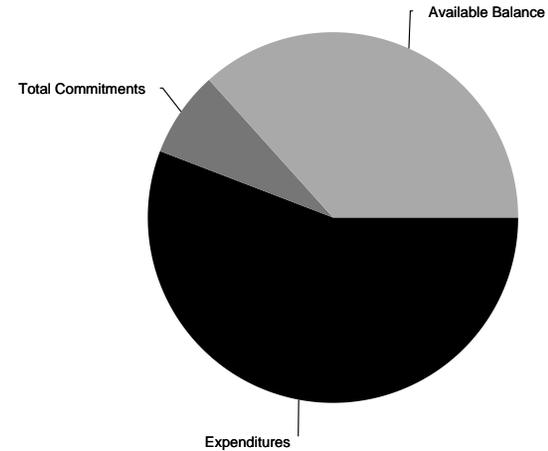
55.9%

7.5%

*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 July 31, 2010

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

General Fund: Federal Payments (0150) By Appropriation Title

Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

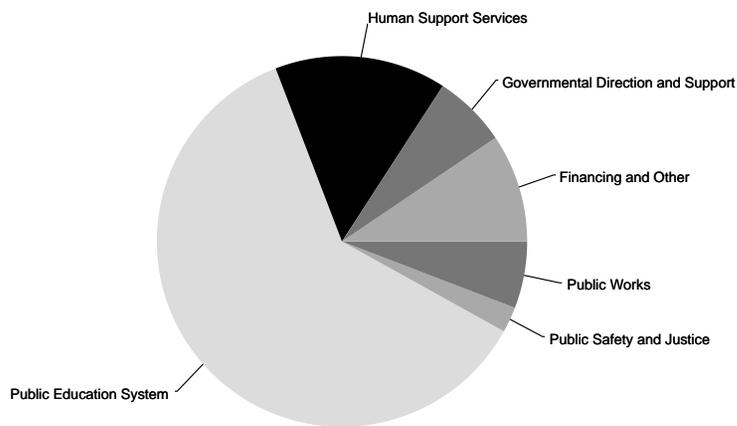
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.3%	10,349,818	945,938	3,032,105	58,422	231,800	3,322,328	6,081,553	58.8%
2	PUBLIC SAFETY AND JUSTICE	2.1%	3,468,196	1,547,144	772,447	38,072	0	810,519	1,110,533	32.0%
3	PUBLIC EDUCATION SYSTEM	61.1%	100,844,061	58,673,864	15,470,646	705,854	1,011,729	17,188,228	24,981,969	24.8%
4	HUMAN SUPPORT SERVICES	15.2%	25,117,620	4,343,154	7,981,746	0	200,688	8,182,434	12,592,031	50.1%
5	PUBLIC WORKS	5.9%	9,658,332	5,214,334	2,548,868	0	0	2,548,868	1,895,131	19.6%
6	FINANCING AND OTHER	9.5%	15,649,347	2,027,914	0	210,240	0	210,240	13,411,193	85.7%
	Grand Total	100.0%	165,087,375	72,752,348	29,805,812	1,012,588	1,444,217	32,262,617	60,072,410	36.4%

% of Budget

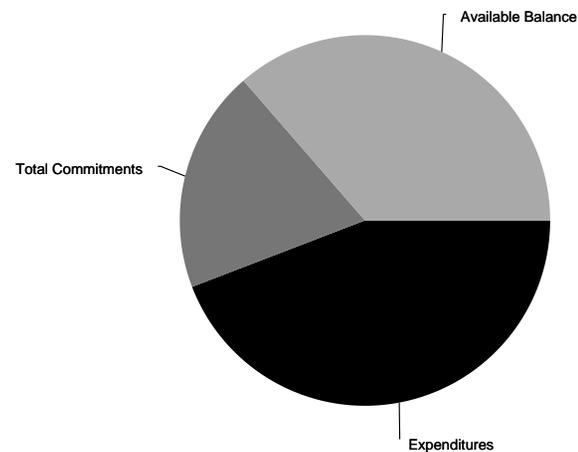
44.1%

19.5%

*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 July 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: 83.3%
 % Time Remaining: 16.7%

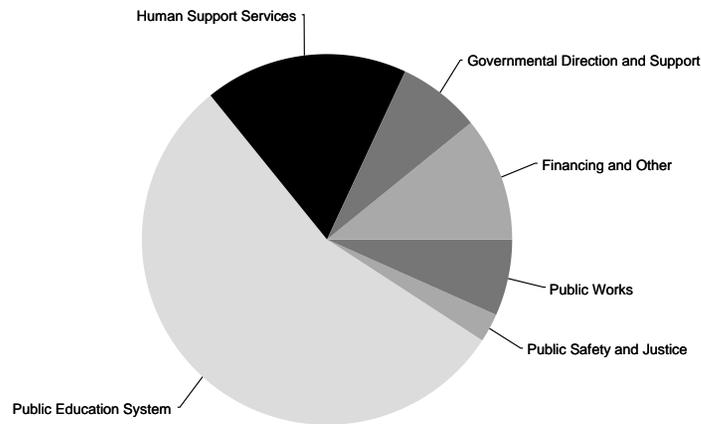
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.2%	10,349,818	945,938	3,032,105	58,422	231,800	3,322,328	6,081,553	58.8%
2	PUBLIC SAFETY AND JUSTICE	2.4%	3,468,196	1,547,144	772,445	38,072	0	810,517	1,110,535	32.0%
3	PUBLIC EDUCATION SYSTEM	55.1%	78,752,924	52,036,914	2,776,506	582,479	1,011,729	4,370,714	22,345,297	28.4%
4	HUMAN SUPPORT SERVICES	17.6%	25,117,620	4,343,154	7,981,746	0	200,688	8,182,434	12,592,031	50.1%
5	PUBLIC WORKS	6.8%	9,658,332	5,181,806	2,548,868	0	0	2,548,868	1,927,659	20.0%
6	FINANCING AND OTHER	10.9%	15,624,035	2,092,840	0	210,240	0	210,240	13,320,955	85.3%
	Grand Total	100.0%	142,970,926	66,147,796	17,111,670	889,213	1,444,217	19,445,100	57,378,030	40.1%

% of Budget

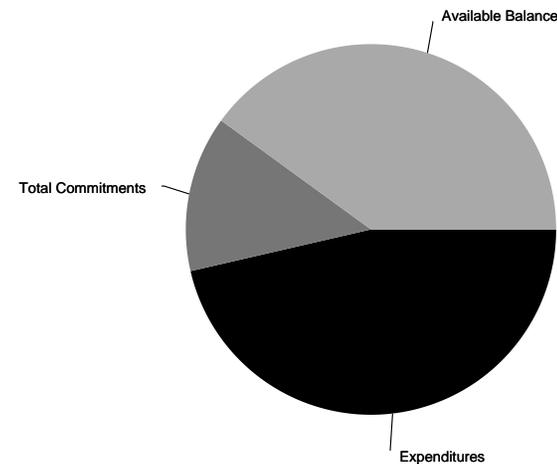
46.3%

13.6%

*Details may not sum to totals due to rounding.



Federal Payments - Internal Budget by Appr Title



Percent of Federal Payments - Internal Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of July 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: 83.3%
 % Time Remaining: 16.7%

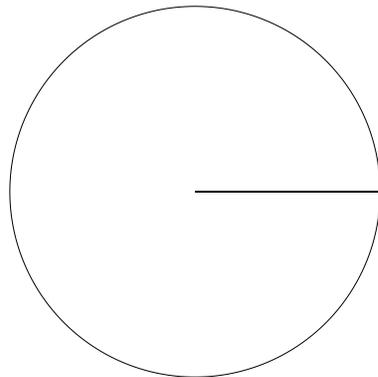
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
	Grand Total	N/A	0	0	2	0	0	2	(2)	N/A

% of Budget

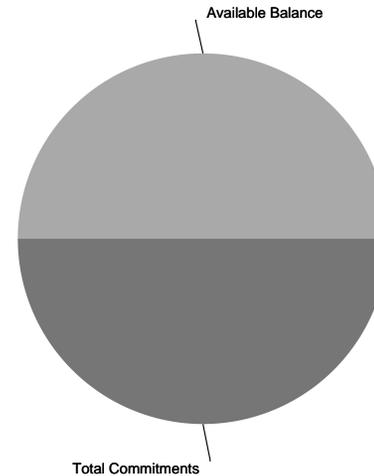
N/A

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 July 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: 83.3%
 % Time Remaining: 16.7%

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

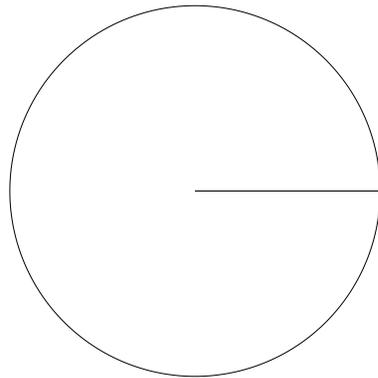
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	200,000	0	0	0	0	(200,000)	N/A
Grand Total	N/A	0	200,000	0	0	0	0	(200,000)	N/A

% of Budget

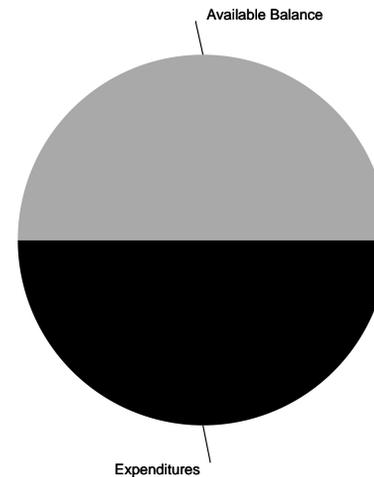
N/A

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 July 31, 2010

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

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

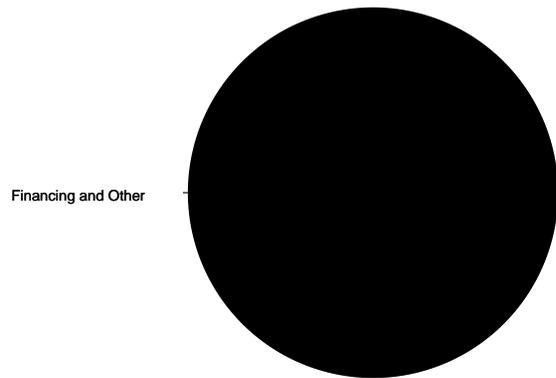
Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

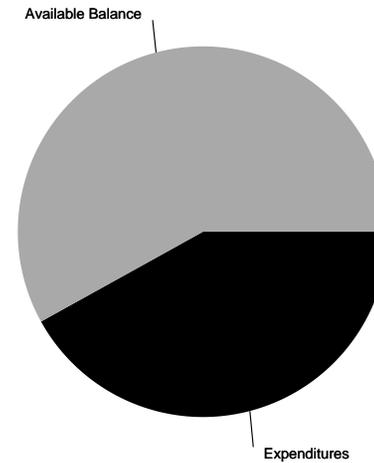
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	25,312	(64,926)	0	0	0	0	90,238	356.5%
Grand Total	100.0%	25,312	(64,926)	0	0	0	0	90,238	356.5%

% of Budget -256.5% 0.0%

*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 July 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: 83.3%
 % Time Remaining: 16.7%

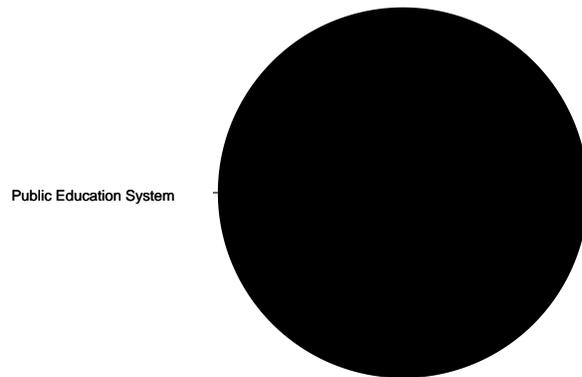
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	636,664	424,125	0	1,500	0	1,500	211,039	33.1%
Grand Total	100.0%	636,664	424,125	0	1,500	0	1,500	211,039	33.1%

% of Budget

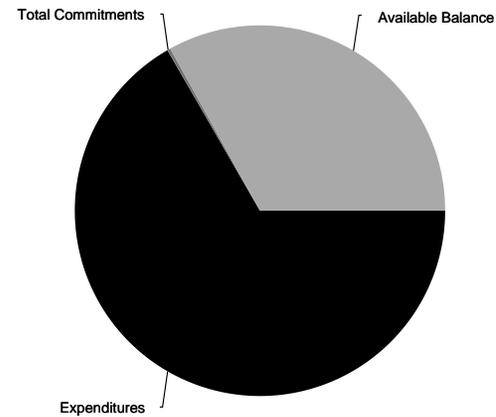
66.6%

0.2%

*Details may not sum to totals due to rounding.



Jump Start Education Reform Budget by Appr Title



Percent of Jump Start Education Reform Budget Spent

Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
 As of July 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: 83.3%
 % Time Remaining: 16.7%

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

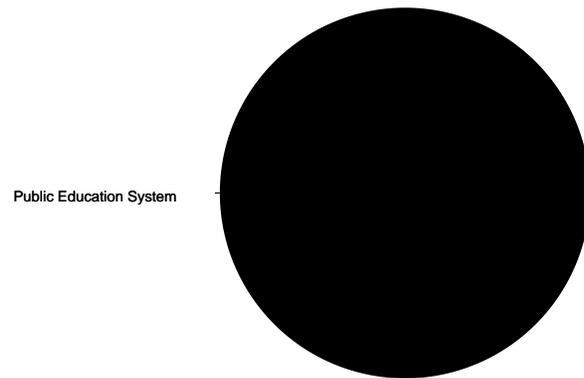
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%
	Grand Total	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%

% of Budget

0.0%

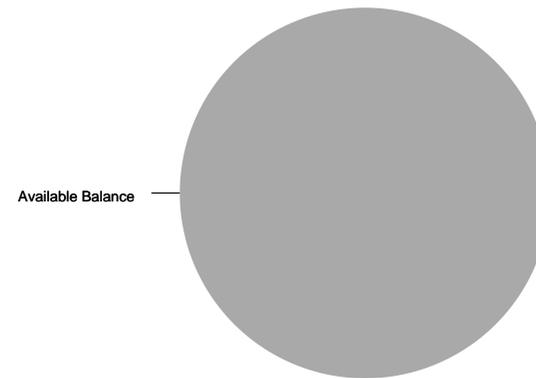
0.0%

*Details may not sum to totals due to rounding.



Public Education System

Charter School Credit Enhancement Fund Budget by Appr Title



Available Balance

Percent of Charter School Credit Enhancement Fund Budget Spent

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

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

General Fund: Direct Loan Fund Detail for Appropriated Fund 0150

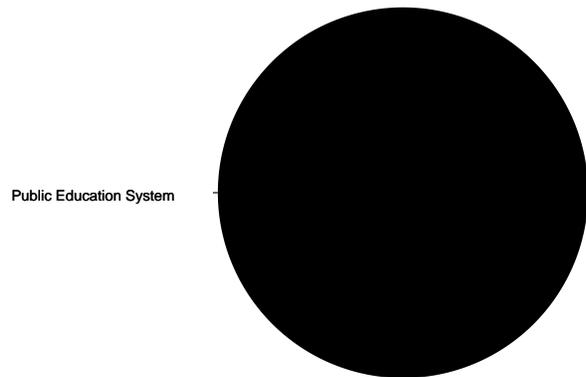
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

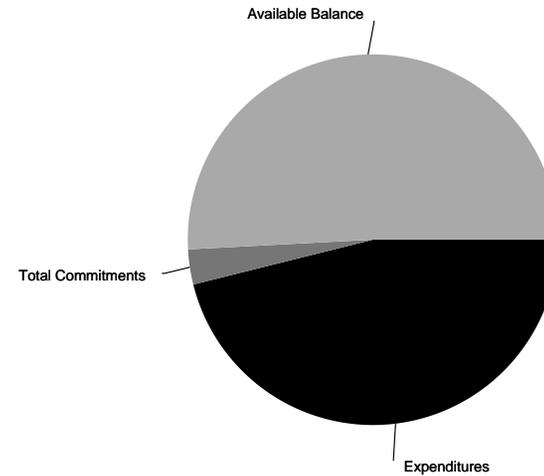
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	5,053,125	2,329,654	33,851	119,975	0	153,826	2,569,645	50.9%
Grand Total	100.0%	5,053,125	2,329,654	33,851	119,975	0	153,826	2,569,645	50.9%

% of Budget 46.1% 3.0%

*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 July 31, 2010

**Other Programs Detail
 for Appropriated Fund 0150**

General Fund: Other Programs Detail for Appropriated Fund 0150

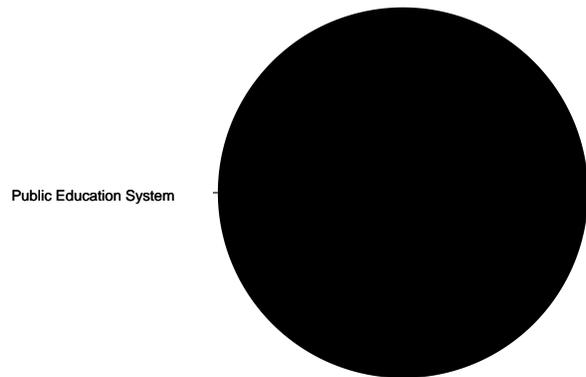
Source: CFOSolve/SOAR
****UNAUDITED AND UNADJUSTED****

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

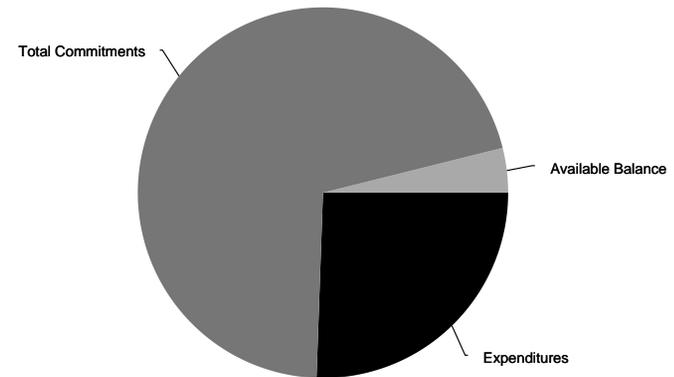
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	13,901,348	3,541,984	9,827,693	1,900	0	9,829,593	529,771	3.8%
Grand Total	100.0%	13,901,348	3,541,984	9,827,693	1,900	0	9,829,593	529,771	3.8%

% of Budget 25.5% 70.7%

*Details may not sum to totals due to rounding.



Other Programs Budget by Appr Title



Percent of Other Programs Budget Spent

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

**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: 83.3%
 % Time Remaining: 16.7%

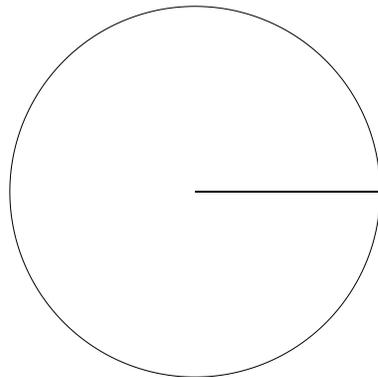
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	50,000	2,795,600	0	0	2,795,600	(2,845,600)	N/A
	Grand Total	N/A	0	50,000	2,795,600	0	0	2,795,600	(2,845,600)	N/A

% of Budget

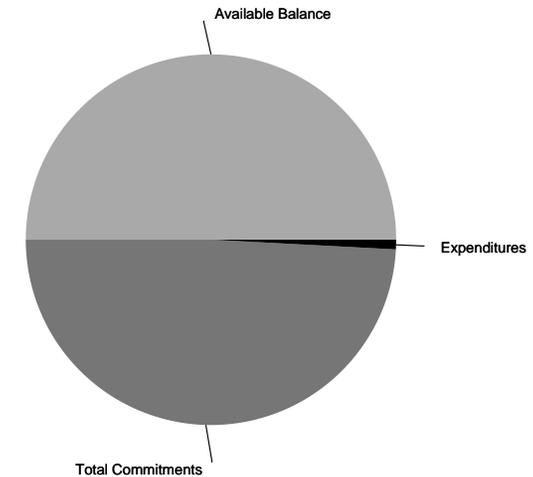
N/A

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 July 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: 83.3%
 % Time Remaining: 16.7%

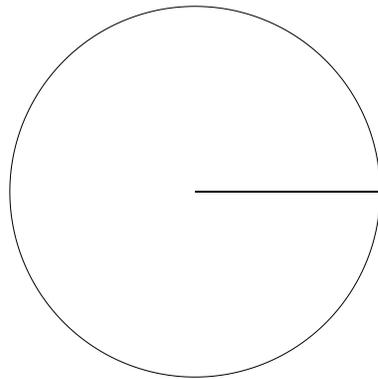
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	91,187	36,996	0	0	36,996	(128,183)	N/A
Grand Total	N/A	0	91,187	36,996	0	0	36,996	(128,183)	N/A

% of Budget

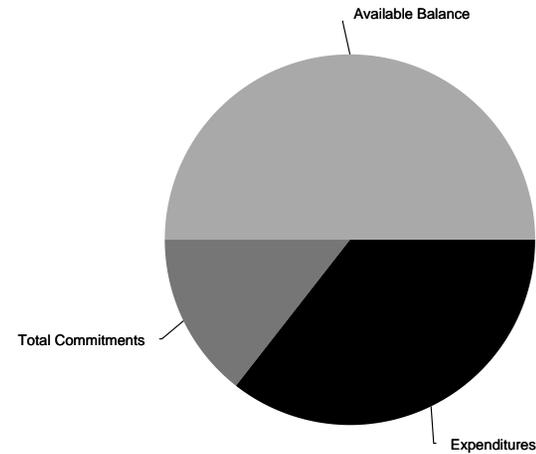
N/A

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 July 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: 83.3%
 % Time Remaining: 16.7%

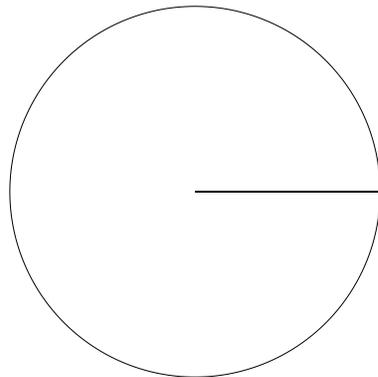
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC WORKS	N/A	0	32,528	0	0	0	0	(32,528)	N/A
Grand Total	N/A	0	32,528	0	0	0	0	(32,528)	N/A

% of Budget

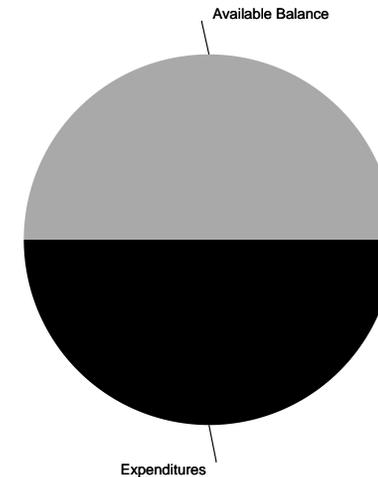
N/A

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 July 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: 83.3%
 % Time Remaining: 16.7%

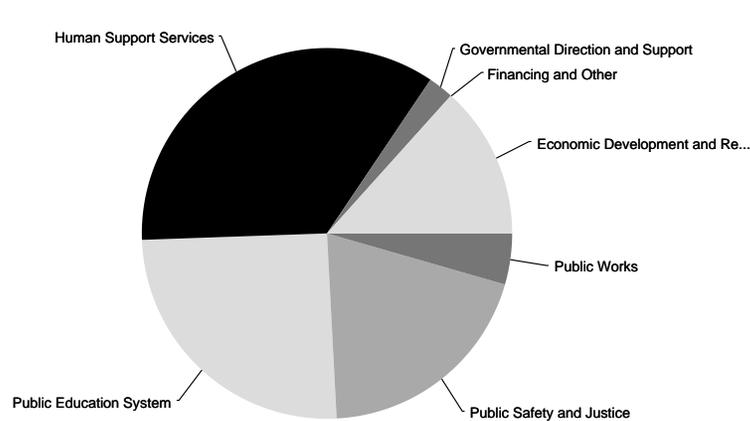
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	2.4%	34,081,851	18,053,298	2,217,505	1,523,513	1,372,400	5,113,418	10,915,135	32.0%
2	ECONOMIC DEVELOPMENT AND REGULATION	13.3%	189,948,343	83,511,665	28,908,591	6,223,974	3,474,832	38,607,397	67,829,282	35.7%
3	PUBLIC SAFETY AND JUSTICE	19.7%	281,409,058	68,037,569	10,678,290	1,139,168	1,307,744	13,125,202	200,246,287	71.2%
4	PUBLIC EDUCATION SYSTEM	25.2%	359,684,609	132,213,634	38,154,037	355,753	1,820,256	40,330,046	187,140,929	52.0%
5	HUMAN SUPPORT SERVICES	34.9%	499,009,525	288,989,998	55,200,138	34,361,524	9,398,098	98,959,760	111,059,767	22.3%
6	PUBLIC WORKS	4.5%	64,627,157	31,389,714	7,523,122	4,523,350	1,600,678	13,647,150	19,590,294	30.3%
7	FINANCING AND OTHER	0.0%	18,564	18,564	0	0	0	0	0	0
	Grand Total	100.0%	1,428,779,108	622,214,441	142,681,683	48,127,282	18,974,008	209,782,972	596,781,694	41.8%

% of Budget

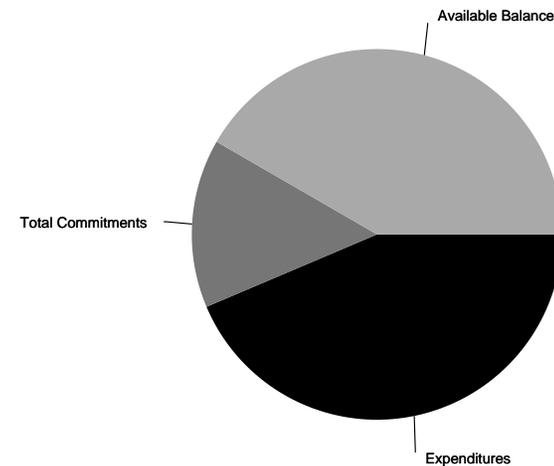
43.5%

14.7%

*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: 83.3%
 % Time Remaining: 16.7%

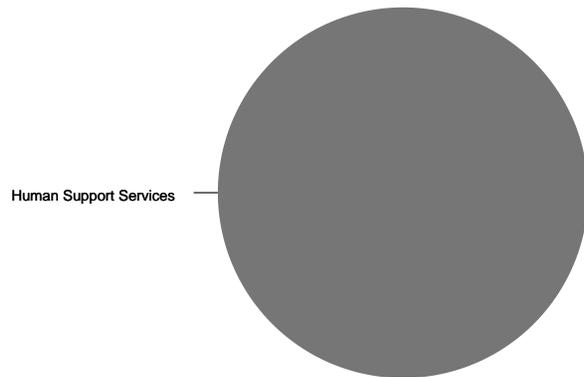
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 HUMAN SUPPORT SERVICES	100.0%	1,552,324,927	1,212,520,208	12,233,555	584,265	885,081	13,702,901	326,101,818	21.0%
Grand Total	100.0%	1,552,324,927	1,212,520,208	12,233,555	584,265	885,081	13,702,901	326,101,818	21.0%

% of Budget

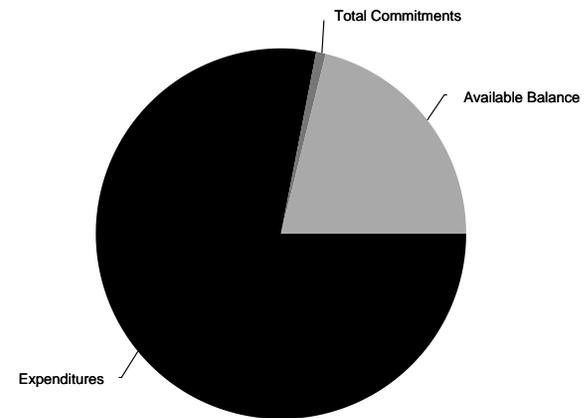
78.1%

0.9%

*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 July 31, 2010

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

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

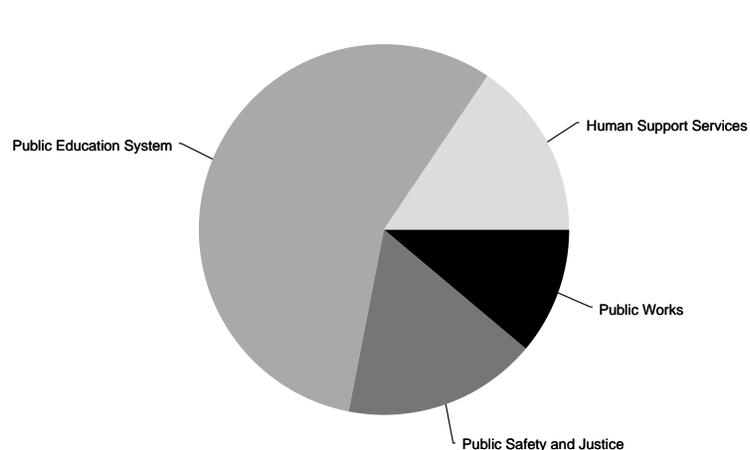
Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

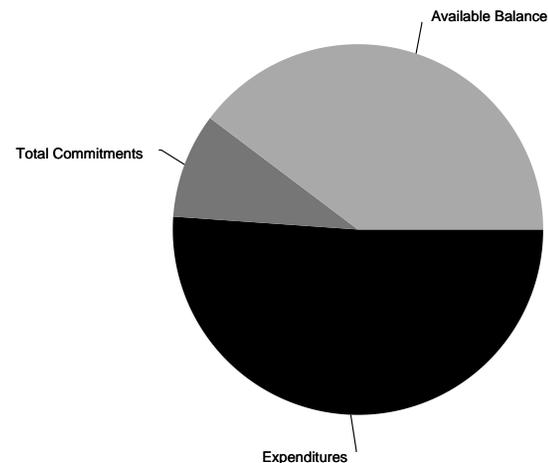
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC SAFETY AND JUSTICE	17.0%	1,422,863	0	1,979	0	0	1,979	1,420,884	99.9%
2 PUBLIC EDUCATION SYSTEM	56.3%	4,716,410	3,603,884	154,872	0	311,153	466,025	646,502	13.7%
3 HUMAN SUPPORT SERVICES	15.7%	1,312,184	619,320	201,026	3,839	10,479	215,344	477,521	36.4%
4 PUBLIC WORKS	11.1%	930,000	71,889	64,111	0	0	64,111	794,000	85.4%
Grand Total	100.0%	8,381,458	4,295,092	421,989	3,839	321,632	747,459	3,338,906	39.8%

% of Budget 51.2% 8.9%

*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 July 31, 2010

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

General Fund: Private Donations (0450) By Appropriation Title

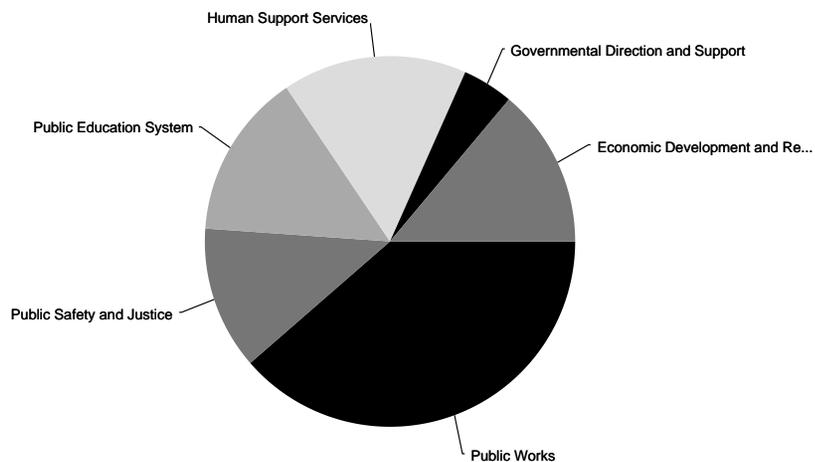
Source: CFOSolve/SOAR
 UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

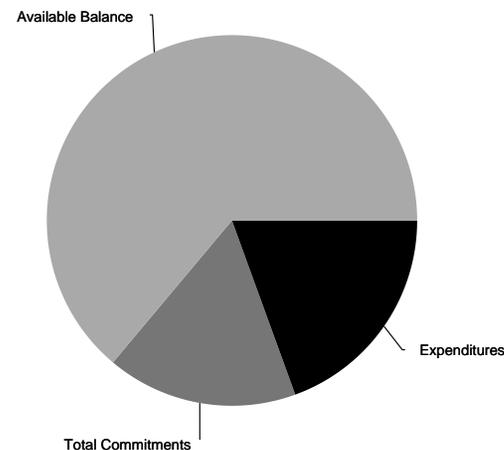
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	4.3%	87,162	9,250	0	72,206	0	72,206	5,706	6.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	14.0%	282,715	65,763	39,493	15,950	0	55,443	161,508	57.1%
3	PUBLIC SAFETY AND JUSTICE	12.5%	252,511	85,473	0	0	1,500	1,500	165,538	65.6%
4	PUBLIC EDUCATION SYSTEM	14.5%	291,887	38,785	38,641	3,321	8,068	50,030	203,071	69.6%
5	HUMAN SUPPORT SERVICES	16.0%	322,230	97,196	19,530	6,196	1,000	26,726	198,308	61.5%
6	PUBLIC WORKS	38.7%	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
	Grand Total	100.0%	2,016,191	390,097	231,862	97,673	10,568	340,103	1,285,992	63.8%

% of Budget 19.3% 16.9%

*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 July 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: 83.3%
 % Time Remaining: 16.7%

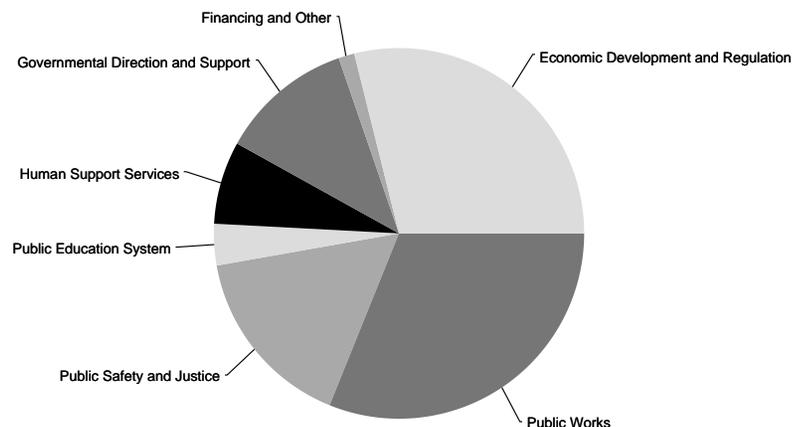
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	62,442,540	21,880,093	20,179,964	995,192	1,040,834	22,215,989	18,346,459	29.4%
2	ECONOMIC DEVELOPMENT AND REGULATION	29.0%	153,596,031	86,450,074	9,534,752	4,999,709	2,555,574	17,090,035	50,055,922	32.6%
3	PUBLIC SAFETY AND JUSTICE	16.0%	84,759,256	34,538,629	14,946,368	4,790,370	6,276,163	26,012,901	24,207,726	28.6%
4	PUBLIC EDUCATION SYSTEM	3.6%	18,834,972	7,307,072	737,603	4,050	879,172	1,620,825	9,907,075	52.6%
5	HUMAN SUPPORT SERVICES	7.1%	37,845,002	20,477,288	2,997,307	598,793	160,050	3,756,150	13,611,564	36.0%
6	PUBLIC WORKS	31.2%	165,394,926	104,737,605	9,422,142	9,807,757	3,618,995	22,848,894	37,808,427	22.9%
7	FINANCING AND OTHER	1.2%	6,449,000	3,465,000	0	0	0	0	2,984,000	46.3%
	Grand Total	100.0%	529,321,726	278,855,760	57,818,136	21,195,871	14,530,787	93,544,794	156,921,173	29.6%

% of Budget

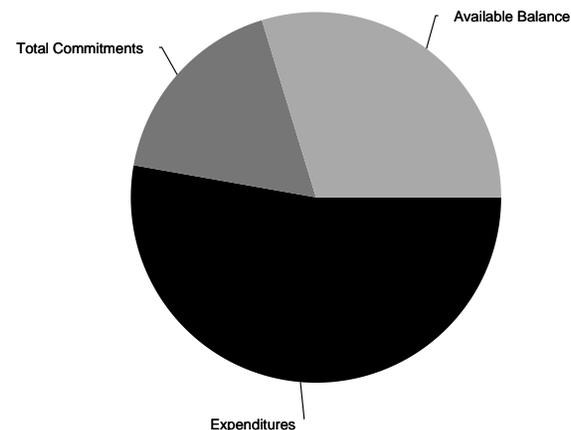
52.7%

17.7%

*Details may not sum to totals due to rounding.



Special Purpose Revenue Funds Budget By Appropriation Title



Percent of Special Purpose Revenue Funds Budget Spent

(D) District Summary – By Object Class

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of July 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: 83.3%
% Time Remaining: 16.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,590,932,015	1,279,060,840	0	2,617,765	0	2,617,765	309,253,410	19.4%	80.6%	79.3%
2 0012 - REGULAR PAY - OTHER	225,558,196	159,479,102	0	(29,609)	0	(29,609)	66,108,703	29.3%	70.7%	93.2%
3 0013 - ADDITIONAL GROSS PAY	52,220,146	72,909,651	0	0	0	0	(20,689,505)	-39.6%	139.6%	128.2%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	286,461,331	257,675,304	0	(40,802)	0	(40,802)	28,826,829	10.1%	89.9%	84.7%
5 0015 - OVERTIME PAY	60,576,185	58,874,526	0	(6,000)	0	(6,000)	1,707,659	2.8%	97.2%	102.8%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	148,759	0	0	0	0	(148,759)	N/A	N/A	4,153.9%
PERSONNEL SERVICES	2,215,747,873	1,828,148,182	0	2,541,354	0	2,541,354	385,058,338	17.4%	82.6%	82.7%
7 0020 - SUPPLIES AND MATERIALS	75,181,933	30,941,509	19,983,751	348,112	3,202,043	23,533,906	20,706,518	27.5%	72.5%	76.7%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	107,748,123	73,170,032	3,402,229	27,168,779	20	30,571,028	4,007,063	3.7%	96.3%	122.1%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,544,363	17,523,653	1,047,813	14,548,585	49,996	15,646,393	1,374,317	4.0%	96.0%	93.7%
10 0032 - RENTALS - LAND AND STRUCTURES	118,039,720	104,210,251	314,247	12,967,135	0	13,281,382	548,087	0.5%	99.5%	99.5%
11 0033 - JANITORIAL SERVICES	7,860,248	4,106,818	0	3,730,566	0	3,730,566	22,863	0.3%	99.7%	98.4%
12 0034 - SECURITY SERVICES	25,643,040	17,533,841	37,520	7,224,939	0	7,262,459	846,740	3.3%	96.7%	93.5%
13 0035 - OCCUPANCY FIXED COSTS	14,292,343	11,167,089	0	6,559,916	0	6,559,916	(3,434,663)	-24.0%	124.0%	79.3%
14 0040 - OTHER SERVICES AND CHARGES	259,445,423	118,494,983	41,975,112	18,791,932	9,064,255	69,831,299	71,119,140	27.4%	72.6%	77.3%
15 0041 - CONTRACTUAL SERVICES - OTHER	629,162,967	310,593,720	136,942,065	30,805,713	30,770,980	198,518,758	120,050,488	19.1%	80.9%	77.4%
16 0050 - SUBSIDIES AND TRANSFERS	5,180,305,368	3,569,994,056	198,291,770	51,606,392	23,686,037	273,584,198	1,336,727,114	25.8%	74.2%	71.3%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	72,774,881	19,442,682	15,410,503	2,401,778	8,290,902	26,103,183	27,229,016	37.4%	62.6%	62.3%
18 0080 - DEBT SERVICE	481,096,469	420,136,460	0	0	0	0	60,960,009	12.7%	87.3%	88.2%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	(375,192)	0	0	0	0	375,192	N/A	N/A	N/A
NON-PERSONNEL SERVICES	7,006,094,877	4,696,939,903	417,405,010	176,153,846	75,064,234	668,623,090	1,640,531,883	23.4%	76.6%	74.9%
Grand Total	9,221,842,750	6,525,088,085	417,405,010	178,695,200	75,064,234	671,164,444	2,025,590,221	22.0%	78.0%	76.9%

Percent of Budget

70.8%

7.2%

*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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As of July 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: 83.3%
% Time Remaining: 16.7%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1	0011 - REGULAR PAY - CONT FULL TIME	1,332,505,412	1,093,545,600	0	2,282,122	0	2,282,122	236,677,690	17.8%	82.2%	80.4%
2	0012 - REGULAR PAY - OTHER	149,559,298	115,551,770	0	(29,609)	0	(29,609)	34,037,138	22.8%	77.2%	115.8%
3	0013 - ADDITIONAL GROSS PAY	47,767,584	66,243,331	0	0	0	0	(18,475,747)	-38.7%	138.7%	123.8%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	228,399,436	212,256,417	0	(49,643)	0	(49,643)	16,192,663	7.1%	92.9%	85.9%
5	0015 - OVERTIME PAY	45,985,619	47,372,511	0	(6,000)	0	(6,000)	(1,380,892)	-3.0%	103.0%	111.5%
6	0099 - UNKNOWN PAYROLL POSTINGS	0	103,177	0	0	0	0	(103,177)	N/A	N/A	N/A
	PERSONNEL SERVICES	1,804,217,349	1,535,072,806	0	2,196,869	0	2,196,869	266,947,675	14.8%	85.2%	84.9%
7	0020 - SUPPLIES AND MATERIALS	42,893,118	21,847,909	10,969,679	(395,397)	2,175,109	12,749,390	8,295,818	19.3%	80.7%	77.2%
8	0030 - ENERGY, COMM. AND BLDG RENTALS	91,391,125	61,458,491	24,500	26,567,669	20	26,592,189	3,340,445	3.7%	96.3%	125.9%
9	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,757,429	15,776,456	980,867	11,248,790	49,996	12,279,652	1,701,321	5.7%	94.3%	95.7%
10	0032 - RENTALS - LAND AND STRUCTURES	98,580,317	88,769,671	314,247	8,639,158	0	8,953,405	857,241	0.9%	99.1%	101.1%
11	0033 - JANITORIAL SERVICES	6,910,539	3,509,213	0	3,378,463	0	3,378,463	22,863	0.3%	99.7%	98.8%
12	0034 - SECURITY SERVICES	20,859,941	15,796,230	37,520	4,474,066	0	4,511,586	552,124	2.6%	97.4%	92.8%
13	0035 - OCCUPANCY FIXED COSTS	13,070,494	10,470,977	0	6,236,483	0	6,236,483	(3,636,966)	-27.8%	127.8%	78.4%
14	0040 - OTHER SERVICES AND CHARGES	160,736,074	84,018,220	28,440,330	10,767,866	4,304,180	43,512,376	33,205,477	20.7%	79.3%	78.8%
15	0041 - CONTRACTUAL SERVICES - OTHER	308,240,980	190,037,708	60,402,613	17,026,403	11,936,505	89,365,520	28,837,751	9.4%	90.6%	80.6%
16	0050 - SUBSIDIES AND TRANSFERS	2,181,241,900	1,726,620,897	64,070,863	12,150,314	6,509,453	82,730,631	371,890,372	17.0%	83.0%	81.0%
17	0070 - EQUIPMENT & EQUIPMENT RENTAL	26,545,819	11,893,681	5,114,725	1,129,744	731,485	6,975,954	7,676,183	28.9%	71.1%	85.8%
18	0080 - DEBT SERVICE	467,970,269	409,725,260	0	0	0	0	58,245,009	12.4%	87.6%	89.9%
19	0091 - EXPENSE NOT BUDGETED OTHERS	0	496,311	0	0	0	0	(496,311)	N/A	N/A	N/A
	NON-PERSONNEL SERVICES	3,448,198,004	2,640,421,025	170,355,344	101,223,558	25,706,747	297,285,650	510,491,329	14.8%	85.2%	83.8%
	Grand Total	5,252,415,353	4,175,493,830	170,355,344	103,420,427	25,706,747	299,482,519	777,439,004	14.8%	85.2%	84.2%
	Percent of Budget		79.5%				5.7%				

*Details may not sum to totals due to rounding.

Government of the District of Columbia
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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: 83.3%
% Time Remaining: 16.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0011 - REGULAR PAY - CONT FULL TIME	430,825	80,127	0	0	0	0	350,697	81.4%	18.6%	-3.5%
2 0012 - REGULAR PAY - OTHER	104,441	141,992	0	0	0	0	(37,551)	-36.0%	136.0%	208.1%
3 0013 - ADDITIONAL GROSS PAY	0	2,125	0	0	0	0	(2,125)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	92,842	40,040	0	0	0	0	52,802	56.9%	43.1%	67.7%
PERSONNEL SERVICES	628,108	264,285	0	0	0	0	363,824	57.9%	42.1%	55.9%
5 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
6 0040 - OTHER SERVICES AND CHARGES	5,000,000	2,952,483	1,812,301	0	191,194	2,003,495	44,022	0.9%	99.1%	N/A
7 0041 - CONTRACTUAL SERVICES - OTHER	5,842,800	2,565,458	343,501	1,770,182	0	2,113,683	1,163,659	19.9%	80.1%	5,210.3%
8 0050 - SUBSIDIES AND TRANSFERS	262,379,505	145,837,884	1,700,828	2,483,073	13,000,000	17,183,901	99,357,720	37.9%	62.1%	18.8%
9 0080 - DEBT SERVICE	9,661,200	6,946,200	0	0	0	0	2,715,000	28.1%	71.9%	22.4%
NON-PERSONNEL SERVICES	282,888,505	158,302,025	3,856,630	4,253,255	13,191,194	21,301,079	103,285,401	36.5%	63.5%	19.0%
Grand Total	283,516,613	158,566,309	3,856,630	4,253,255	13,191,194	21,301,079	103,649,224	36.6%	63.4%	19.1%

Percent of Budget

55.9%

7.5%

*Details may not sum to totals due to rounding.

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

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0011 - REGULAR PAY - CONT FULL TIME	23,861,484	19,054,078	0	0	0	0	4,807,406	20.1%	79.9%	118.7%
2 0012 - REGULAR PAY - OTHER	6,242,081	1,170,914	0	0	0	0	5,071,167	81.2%	18.8%	14.1%
3 0013 - ADDITIONAL GROSS PAY	2,186,712	520,299	0	0	0	0	1,666,412	76.2%	23.8%	52.8%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,550,789	2,297,431	0	0	0	0	1,253,358	35.3%	64.7%	75.7%
5 0015 - OVERTIME PAY	0	8,015	0	0	0	0	(8,015)	N/A	N/A	8.8%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	42,636	0	0	0	0	(42,636)	N/A	N/A	N/A
PERSONNEL SERVICES	35,841,066	23,093,373	0	0	0	0	12,747,693	35.6%	64.4%	71.8%
7 0020 - SUPPLIES AND MATERIALS	1,417,402	900,639	138,704	10,527	69,110	218,342	298,422	21.1%	78.9%	79.1%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,469	2,117	0	7,365	0	7,365	(1,013)	-12.0%	112.0%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	9,598	0	933	0	933	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,387,518	1,349,418	645,552	(42,156)	167,382	770,777	2,267,323	51.7%	48.3%	61.2%
11 0041 - CONTRACTUAL SERVICES - OTHER	21,513,913	10,457,651	4,673,955	313,215	1,194,427	6,181,597	4,874,665	22.7%	77.3%	84.8%
12 0050 - SUBSIDIES AND TRANSFERS	92,278,134	33,333,156	20,279,962	210,240	0	20,490,202	38,454,776	41.7%	58.3%	68.9%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	9,630,341	3,606,396	4,067,638	512,465	13,297	4,593,401	1,430,544	14.9%	85.1%	24.2%
NON-PERSONNEL SERVICES	129,246,309	49,658,975	29,805,812	1,012,588	1,444,217	32,262,617	47,324,717	36.6%	63.4%	69.0%
Grand Total	165,087,375	72,752,348	29,805,812	1,012,588	1,444,217	32,262,617	60,072,410	36.4%	63.6%	69.2%

Percent of Budget

44.1%

19.5%

*Details may not sum to totals due to rounding.

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

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

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0011 - REGULAR PAY - CONT FULL TIME	124,091,749	87,815,257	0	78,800	0	78,800	36,197,693	29.2%	70.8%	73.1%
2 0012 - REGULAR PAY - OTHER	44,037,920	24,702,548	0	0	0	0	19,335,372	43.9%	56.1%	44.0%
3 0013 - ADDITIONAL GROSS PAY	1,099,417	2,398,208	0	0	0	0	(1,298,791)	-118.1%	218.1%	458.1%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	31,513,685	22,934,838	0	0	0	0	8,578,848	27.2%	72.8%	74.1%
5 0015 - OVERTIME PAY	2,384,778	1,587,733	0	0	0	0	797,045	33.4%	66.6%	87.2%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	(72)	0	0	0	0	72	N/A	N/A	12.8%
PERSONNEL SERVICES	203,127,549	139,438,511	0	78,800	0	78,800	63,610,238	31.3%	68.7%	68.1%
7 0020 - SUPPLIES AND MATERIALS	23,585,655	5,844,217	8,154,709	269,960	169,182	8,593,851	9,147,587	38.8%	61.2%	78.3%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	313,676	0	597,685	0	597,685	127,912	12.3%	87.7%	135.2%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,547,708	549,851	66,946	586,909	0	653,856	344,002	22.2%	77.8%	86.6%
10 0032 - RENTALS - LAND AND STRUCTURES	4,851,723	3,447,943	0	1,258,323	0	1,258,323	145,457	3.0%	97.0%	74.4%
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	347,553	0	317,023	0	317,023	43,151	6.1%	93.9%	98.7%
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	37,274,117	8,635,710	3,489,276	1,163,764	1,866,160	6,519,200	22,119,208	59.3%	40.7%	62.5%
15 0041 - CONTRACTUAL SERVICES - OTHER	134,932,758	39,889,745	23,497,797	7,045,229	12,112,672	42,655,698	52,387,315	38.8%	61.2%	64.4%
16 0050 - SUBSIDIES AND TRANSFERS	1,000,913,651	421,652,772	103,290,599	36,332,277	3,598,586	143,221,462	436,039,416	43.6%	56.4%	54.4%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	20,540,175	2,533,169	4,182,356	238,568	1,227,407	5,648,331	12,358,675	60.2%	39.8%	44.8%
18 0091 - EXPENSE NOT BUDGETED OTHERS	0	(458,094)	0	0	0	0	458,094	N/A	N/A	N/A
NON-PERSONNEL SERVICES	1,225,651,558	482,775,930	142,681,683	48,048,482	18,974,008	209,704,172	533,171,456	43.5%	56.5%	56.5%
Grand Total	1,428,779,108	622,214,441	142,681,683	48,127,282	18,974,008	209,782,972	596,781,694	41.8%	58.2%	58.4%

Percent of Budget

43.5%

14.7%

*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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As of July 31, 2010

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0011 - REGULAR PAY - CONT FULL TIME	15,604,687	10,260,801	0	0	0	0	5,343,886	34.2%	65.8%	71.8%
2 0012 - REGULAR PAY - OTHER	698,647	643,376	0	0	0	0	55,271	7.9%	92.1%	52.2%
3 0013 - ADDITIONAL GROSS PAY	0	372,916	0	0	0	0	(372,916)	N/A	N/A	N/A
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	2,999,073	2,357,269	0	0	0	0	641,804	21.4%	78.6%	84.3%
5 0015 - OVERTIME PAY	0	61,410	0	0	0	0	(61,410)	N/A	N/A	N/A
PERSONNEL SERVICES	19,302,407	13,695,772	0	0	0	0	5,606,634	29.0%	71.0%	74.6%
6 0020 - SUPPLIES AND MATERIALS	231,928	40,278	52,615	61,683	52,208	166,507	25,144	10.8%	89.2%	44.0%
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	100.0%
9 0040 - OTHER SERVICES AND CHARGES	2,534,057	1,360,510	367,854	21,786	257,965	647,605	525,942	20.8%	79.2%	93.6%
10 0041 - CONTRACTUAL SERVICES - OTHER	25,086,098	10,766,031	9,928,538	210,966	389,908	10,529,411	3,790,656	15.1%	84.9%	95.4%
11 0050 - SUBSIDIES AND TRANSFERS	1,504,145,395	1,186,284,965	1,709,923	235,641	0	1,945,564	315,914,865	21.0%	79.0%	77.7%
12 0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	372,652	174,625	53,688	185,000	413,313	77,132	8.9%	91.1%	68.9%
NON-PERSONNEL SERVICES	1,533,022,520	1,198,824,435	12,233,555	584,265	885,081	13,702,901	320,495,184	20.9%	79.1%	78.0%
Grand Total	1,552,324,927	1,212,520,208	12,233,555	584,265	885,081	13,702,901	326,101,818	21.0%	79.0%	78.0%

Percent of Budget

78.1%

0.9%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
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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: 83.3%
% Time Remaining: 16.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0011 - REGULAR PAY - CONT FULL TIME	39,407	1,850,103	0	0	0	0	(1,810,696)	-4,594.9%	4,694.9%	802.4%
2 0012 - REGULAR PAY - OTHER	2,963,218	667,775	0	0	0	0	2,295,442	77.5%	22.5%	88.1%
3 0013 - ADDITIONAL GROSS PAY	143,841	21,412	0	0	0	0	122,429	85.1%	14.9%	4.6%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	396,882	415,794	0	0	0	0	(18,913)	-4.8%	104.8%	105.1%
5 0015 - OVERTIME PAY	0	584	0	0	0	0	(584)	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	3,543,347	2,958,686	0	0	0	0	584,661	16.5%	83.5%	80.7%
7 0020 - SUPPLIES AND MATERIALS	873,584	269,609	25,621	1,121	311,153	337,895	266,080	30.5%	69.5%	30.8%
8 0040 - OTHER SERVICES AND CHARGES	411,651	79,902	27,491	2,500	0	29,991	301,757	73.3%	26.7%	57.0%
9 0041 - CONTRACTUAL SERVICES - OTHER	2,748,189	727,177	266,793	218	10,479	277,490	1,743,522	63.4%	36.6%	67.6%
10 0050 - SUBSIDIES AND TRANSFERS	707,500	209,135	64,111	0	0	64,111	434,254	61.4%	38.6%	5.0%
11 0070 - EQUIPMENT & EQUIPMENT RENTAL	97,186	50,581	37,972	0	0	37,972	8,632	8.9%	91.1%	68.5%
NON-PERSONNEL SERVICES	4,838,111	1,336,406	421,989	3,839	321,632	747,459	2,754,246	56.9%	43.1%	63.1%
Grand Total	8,381,458	4,295,092	421,989	3,839	321,632	747,459	3,338,906	39.8%	60.2%	71.2%

Percent of Budget

51.2%

8.9%

*Details may not sum to totals due to rounding.

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As of July 31, 2010

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

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0012 - REGULAR PAY - OTHER	2,582	28,068	0	0	0	0	(25,486)	-987.0%	1,087.0%	46.0%
2 0014 - FRINGE BENEFITS - CURR PERSONNEL	181	2,147	0	0	0	0	(1,967)	-1,088.7%	1,188.7%	44.8%
PERSONNEL SERVICES	2,763	30,215	0	0	0	0	(27,452)	-993.7%	1,093.7%	45.9%
3 0020 - SUPPLIES AND MATERIALS	204,441	26,548	4,709	9,542	8,068	22,319	155,573	76.1%	23.9%	26.6%
4 0040 - OTHER SERVICES AND CHARGES	653,905	193,984	33,081	80,548	2,500	116,129	343,793	52.6%	47.4%	30.0%
5 0041 - CONTRACTUAL SERVICES - OTHER	792,595	125,336	47,005	5,000	0	52,005	615,254	77.6%	22.4%	19.7%
6 0050 - SUBSIDIES AND TRANSFERS	138,706	(3,261)	0	183	0	183	141,784	102.2%	-2.2%	78.8%
7 0070 - EQUIPMENT & EQUIPMENT RENTAL	223,781	17,275	147,066	2,400	0	149,466	57,040	25.5%	74.5%	14.9%
NON-PERSONNEL SERVICES	2,013,429	359,882	231,862	97,673	10,568	340,103	1,313,444	65.2%	34.8%	37.8%
Grand Total	2,016,191	390,097	231,862	97,673	10,568	340,103	1,285,992	63.8%	36.2%	37.9%

Percent of Budget

19.3%

16.9%

*Details may not sum to totals due to rounding.

Government of the District of Columbia
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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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
1 0011 - REGULAR PAY - CONT FULL TIME	94,398,451	66,454,874	0	256,843	0	256,843	27,686,734	29.3%	70.7%	66.7%
2 0012 - REGULAR PAY - OTHER	21,950,009	16,572,659	0	0	0	0	5,377,350	24.5%	75.5%	88.5%
3 0013 - ADDITIONAL GROSS PAY	1,022,592	3,351,360	0	0	0	0	(2,328,767)	-227.7%	327.7%	326.5%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	19,508,443	17,371,368	0	8,841	0	8,841	2,128,233	10.9%	89.1%	84.0%
5 0015 - OVERTIME PAY	12,205,789	9,844,273	0	0	0	0	2,361,515	19.3%	80.7%	73.2%
PERSONNEL SERVICES	149,085,284	113,594,534	0	265,684	0	265,684	35,225,065	23.6%	76.4%	73.5%
6 0020 - SUPPLIES AND MATERIALS	5,970,804	2,012,308	637,714	390,676	417,213	1,445,602	2,512,894	42.1%	57.9%	73.2%
7 0030 - ENERGY, COMM. AND BLDG RENTALS	15,317,725	11,397,865	3,377,729	3,425	0	3,381,154	538,706	3.5%	96.5%	97.6%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,230,756	1,195,229	0	2,705,020	0	2,705,020	(669,493)	-20.7%	120.7%	79.7%
9 0032 - RENTALS - LAND AND STRUCTURES	14,607,679	11,992,637	0	3,069,654	0	3,069,654	(454,612)	-3.1%	103.1%	97.0%
10 0033 - JANITORIAL SERVICES	854,413	597,605	0	256,808	0	256,808	0	0.0	100.0%	94.5%
11 0034 - SECURITY SERVICES	3,913,427	1,390,058	0	2,433,850	0	2,433,850	89,520	2.3%	97.7%	96.9%
12 0035 - OCCUPANCY FIXED COSTS	1,047,842	667,127	0	179,052	0	179,052	201,663	19.2%	80.8%	99.8%
13 0040 - OTHER SERVICES AND CHARGES	48,448,100	19,904,757	7,159,227	6,797,624	2,274,874	16,231,726	12,311,617	25.4%	74.6%	81.8%
14 0041 - CONTRACTUAL SERVICES - OTHER	130,005,633	56,024,615	37,781,862	4,434,501	5,126,990	47,343,353	26,637,666	20.5%	79.5%	72.7%
15 0050 - SUBSIDIES AND TRANSFERS	138,500,578	56,058,507	7,175,483	194,663	577,998	7,948,143	74,493,928	53.8%	46.2%	40.0%
16 0070 - EQUIPMENT & EQUIPMENT RENTAL	14,874,483	968,927	1,686,121	464,913	6,133,712	8,284,746	5,620,810	37.8%	62.2%	24.5%
17 0080 - DEBT SERVICE	3,465,000	3,465,000	0	0	0	0	0	0.0	100.0%	0.0
18 0091 - EXPENSE NOT BUDGETED OTHERS	0	(413,409)	0	0	0	0	413,409	N/A	N/A	N/A
NON-PERSONNEL SERVICES	380,236,442	165,261,226	57,818,136	20,930,186	14,530,787	93,279,109	121,696,107	32.0%	68.0%	59.4%
Grand Total	529,321,726	278,855,760	57,818,136	21,195,871	14,530,787	93,544,794	156,921,173	29.6%	70.4%	63.1%

Percent of Budget

52.7%

17.7%

*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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Budget Only

General Fund: Gross Funds - Districtwide By Comptroller Source Group

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	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	1,332,505,412	430,825	23,861,484	124,091,749	15,604,687	39,407	0	94,398,451	1,590,932,015	17.3%
2		0012 - REGULAR PAY - OTHER	149,559,298	104,441	6,242,081	44,037,920	698,647	2,963,218	2,582	21,950,009	225,558,196	2.4%
3		0013 - ADDITIONAL GROSS PAY	47,767,584	0	2,186,712	1,099,417	0	143,841	0	1,022,592	52,220,146	0.6%
4		0014 - FRINGE BENEFITS - CURR PERSONNEL	228,399,436	92,842	3,550,789	31,513,685	2,999,073	396,882	181	19,508,443	286,461,331	3.1%
5		0015 - OVERTIME PAY	45,985,619	0	0	2,384,778	0	0	0	12,205,789	60,576,185	0.7%
	PERSONNEL SERVICES		1,804,217,349	628,108	35,841,066	203,127,549	19,302,407	3,543,347	2,763	149,085,284	2,215,747,873	24.0%
6	NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	42,893,118	5,000	1,417,402	23,585,655	231,928	873,584	204,441	5,970,804	75,181,933	0.8%
7		0030 - ENERGY, COMM. AND BLDG RENTALS	91,391,125	0	0	1,039,273	0	0	0	15,317,725	107,748,123	1.2%
8		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,757,429	0	8,469	1,547,708	0	0	0	3,230,756	34,544,363	0.4%
9		0032 - RENTALS - LAND AND STRUCTURES	98,580,317	0	0	4,851,723	0	0	0	14,607,679	118,039,720	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	13,070,494	0	10,531	163,475	0	0	0	1,047,842	14,292,343	0.2%
13		0040 - OTHER SERVICES AND CHARGES	160,736,074	5,000,000	4,387,518	37,274,117	2,534,057	411,651	653,905	48,448,100	259,445,423	2.8%
14		0041 - CONTRACTUAL SERVICES - OTHER	308,240,980	5,842,800	21,513,913	134,932,758	25,086,098	2,748,189	792,595	130,005,633	629,162,967	6.8%
15		0050 - SUBSIDIES AND TRANSFERS	2,181,241,900	262,379,505	92,278,134	1,000,913,651	1,504,145,395	707,500	138,706	138,500,578	5,180,305,368	56.2%
16		0070 - EQUIPMENT & EQUIPMENT RENTAL	26,545,819	0	9,630,341	20,540,175	863,097	97,186	223,781	14,874,483	72,774,881	0.8%
17		0080 - DEBT SERVICE	467,970,269	9,661,200	0	0	0	0	0	3,465,000	481,096,469	5.2%
	NON-PERSONNEL SERVICES		3,448,198,004	282,888,505	129,246,309	1,225,651,558	1,533,022,520	4,838,111	2,013,429	380,236,442	7,006,094,877	76.0%
	Grand Total		5,252,415,353	283,516,613	165,087,375	1,428,779,108	1,552,324,927	8,381,458	2,016,191	529,321,726	9,221,842,750	100.0%

(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 July 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,149,328	3,524,084	9,290	123,158	0	132,448	1,492,796	29.0%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,700,175	15,072,265	725,746	40,002	108,489	874,237	3,753,673	19.1%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,088,982	3,140,093	36,086	65,784	380	102,249	846,639	20.7%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	12,591,079	549,335	94,740	0	644,075	2,222,012	14.4%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	4,148,033	0	147,236	0	147,236	1,147,038	21.1%
6	AF0 CONTRACT APPEALS BOARD	1,039,791	830,069	4,000	59,522	0	63,522	146,200	14.1%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	19,603,984	16,386,477	956,638	1,404,896	896,347	3,257,881	(40,374)	(0.2%)
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	3,340,461	16,630	164,528	0	181,158	801,140	18.5%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	109,326,647	93,051,877	5,840,076	(515,469)	275,989	5,600,596	10,674,174	9.8%
10	BA0 OFFICE OF THE SECRETARY	2,744,767	2,058,631	73,628	119,052	0	192,680	493,456	18.0%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,133,876	4,099,232	1,050,840	219,343	0	1,270,183	1,764,461	24.7%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	546,467	2,507	45,333	0	47,839	47,734	7.4%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	57,048,327	45,709,112	906,755	1,254,131	197,945	2,358,831	8,980,384	15.7%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,064,222	710,801	68,690	22,142	400	91,232	262,189	24.6%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,798,065	1,466,927	10,220	109,874	8,225	128,319	202,820	11.3%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	1,269,703	62,162	100,782	31,988	194,931	225,437	13.3%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	3,363,532	390,335	318,575	1,269	710,179	1,118,795	21.5%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,459	450,143	0	1,008	2,500	3,508	540,808	54.4%
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	803,047	13,728	45,765	792	60,285	169,857	16.4%
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	2,116,789	66,071	222,136	13,949	302,155	601,904	19.9%
22	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	814,870	0	79,219	0	79,219	145,098	14.0%
23	RP0 OFFICE OF COMMUNITY AFFAIRS	2,921,597	2,022,044	34,402	262,480	29,009	325,891	573,662	19.6%
24	RS0 SERVE DC	433,600	321,459	1,500	101,215	0	102,715	9,426	2.2%
25	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	46,233,320	33,161,213	4,513,427	1,490,961	518,651	6,523,039	6,549,068	14.2%
	Total, GOVERNMENTAL DIRECTION AND SUPPORT	317,517,156	251,196,377	15,332,063	5,976,414	2,085,934	23,394,411	42,926,368	13.5%
26	BD0 OFFICE OF MUNICIPAL PLANNING	8,278,301	6,049,864	21,363	741,372	100,000	862,735	1,365,703	16.5%

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

Local Fund (0100)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
27	BJ0 OFFICE OF ZONING	3,135,902	2,278,514	328,861	108,927	2,549	440,337	417,051	13.3%
28	BX0 COMMISSION ON ARTS & HUMANITIES	5,389,781	4,703,313	353,918	98,963	82,133	535,015	151,453	2.8%
29	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,209,205	26,419,560	6,889,952	4,561,271	471,123	11,922,347	19,867,299	34.1%
30	CQ0 OFFICE OF TENANT ADVOCATE	560,068	400,995	0	25,082	0	25,082	133,991	23.9%
31	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	14,541,073	13,066,304	3,286	1,177,481	7,766	1,188,533	286,236	2.0%
32	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	539,075	993	24,268	0	25,261	133,980	19.2%
33	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	17,971,056	7,395,231	1,944,913	(298,061)	2,758,929	4,405,781	6,170,044	34.3%
34	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	3,882,760	2,975,411	15,790	414,028	0	429,819	477,530	12.3%
35	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,712,843	1,904,806	5,293	129,922	0	135,215	672,822	24.8%
36	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	6,275,750	0	0	0	0	18,827,250	75.0%
37	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	492,005	0	(92,005)	0	(92,005)	0	0.0
38	SR0 DEPART OF INSURANCE,SECURITIES & BANKING	0	(611)	0	0	0	0	611	N/A
39	TK0 OFFICE OF MOTION PICTURES & TELEVISION	600,734	393,297	17,104	27,139	19,000	63,243	144,194	24.0%
	Total, ECONOMIC DEVELOPMENT AND REGULATION	141,483,039	72,893,514	9,581,474	6,918,387	3,441,501	19,941,362	48,648,163	34.4%
40	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,421,048	2,477,976	6,308	427,405	235,555	669,268	273,804	8.0%
41	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	44,208	224	2,345	0	33	2,378	41,606	94.1%
42	DV0 JUDICIAL NOMINATION COMMISSION	60,849	0	1,825	0	250	2,075	58,774	96.6%
43	FA0 METROPOLITAN POLICE DEPARTMENT	440,811,734	371,222,762	9,213,951	5,646,466	2,231,257	17,091,675	52,497,297	11.9%
44	FBO FIRE AND EMERGENCY MEDICAL SERVICES	194,849,578	159,767,145	1,817,267	4,339,301	86,266	6,242,834	28,839,599	14.8%
45	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
46	FEO OFFICE OF VICTIM SERVICES	3,064,774	2,177,618	873,048	16,279	0	889,327	(2,170)	(0.1%)
47	FHO OFFICE OF POLICE COMPLAINTS	2,618,345	1,870,322	70,601	155,915	35,000	261,516	486,508	18.6%
48	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	298,293	252,313	0	18,830	0	18,830	27,151	9.1%
49	FK0 DC NATIONAL GUARD	3,441,662	2,624,514	3,321	135,379	0	138,700	678,447	19.7%
50	FL0 DEPARTMENT OF CORRECTIONS	119,681,702	97,616,444	9,147,149	2,428,485	1,046,028	12,621,662	9,443,596	7.9%
51	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822	208,256	158,376	(11,743)	0	146,633	39,933	10.1%
52	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754	5,434,111	119,360	228,697	91,580	439,638	1,131,005	16.1%

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As of July 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
53	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197	1,099,223	0	0	0	0	149,974	12.0%
54	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	225,000	0	0	0	0	0	225,000	100.0%
55	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,213,441	6,334,337	173,319	295,054	117,309	585,683	1,293,421	15.7%
56	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	543,664	3,900	27,943	1,026	32,869	239,297	29.3%
57	UC0 OFFICE OF UNIFIED COMMUNICATIONS	31,487,014	26,438,791	383,517	626,235	0	1,009,752	4,038,471	12.8%
Total, PUBLIC SAFETY AND JUSTICE		950,657,251	810,367,698	21,974,288	14,334,247	3,844,305	40,152,840	100,136,714	10.5%
58	CE0 DC PUBLIC LIBRARY	39,903,546	30,912,758	1,756,285	2,201,926	112,496	4,070,707	4,920,082	12.3%
59	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	500,998,511	388,787,517	8,511,224	23,937,087	2,584,540	35,032,852	77,178,143	15.4%
60	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	1,588,205	0	0	0	0	72,072	4.3%
61	GC0 PUBLIC CHARTER SCHOOLS	373,451,008	371,480,033	967,832	100,000	0	1,067,832	903,142	0.2%
62	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	114,261,461	72,991,296	9,504,350	5,840,046	909,052	16,253,447	25,016,718	21.9%
63	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0.0
64	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	28,768,085	22,137,890	2,257,980	912,001	180,141	3,350,121	3,280,073	11.4%
65	GN0 OFFICE FOR NON-PUBLIC TUITION	172,615,507	123,531,747	0	0	0	0	49,083,760	28.4%
66	GO0 SPECIAL EDUCATION TRANSPORTATION	101,056,360	71,651,710	3,731,537	1,893,123	591,165	6,215,826	23,188,824	22.9%
67	GW0 DEPARTMENT OF EDUCATION	827,908	658,522	0	21,692	0	21,692	147,694	17.8%
68	GX0 TEACHERS' RETIREMENT SYSTEM	3,000,000	2,999,691	0	0	0	0	309	0.0%
Total, PUBLIC EDUCATION SYSTEM		1,398,612,664	1,148,809,369	26,729,209	34,905,874	4,377,394	66,012,477	183,790,817	13.1%
69	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	705,097	52,902	33,652	0	86,554	173,190	18.0%
70	BG0 DISABILITY COMPENSATION FUND	29,163,172	24,355,235	554,939	165,011	0	719,950	4,087,988	14.0%
71	BH0 DC UNEMPLOYMENT COMPENSATION FUND	18,035,748	12,587,374	0	0	0	0	5,448,374	30.2%
72	BY0 OFFICE ON AGING	18,418,733	10,427,856	4,302,406	195,502	500,156	4,998,064	2,992,813	16.2%
73	BZ0 OFFICE OF LATINO AFFAIRS	3,776,225	3,428,961	77,068	69,998	0	147,066	200,199	5.3%
74	HA0 DEPARTMENT OF PARKS AND RECREATION	47,711,677	34,173,955	2,239,390	3,325,506	597,724	6,162,620	7,375,102	15.5%
75	HC0 DEPARTMENT OF HEALTH	75,560,994	53,101,983	11,469,363	2,091,597	5,378,356	18,939,317	3,519,694	4.7%
76	HM0 OFFICE OF HUMAN RIGHTS	2,306,680	1,810,987	110,043	56,470	0	166,513	329,179	14.3%
77	HT0 DEPARTMENT OF HEALTH CARE FINANCE	486,734,216	423,419,182	5,891,887	5,456,501	52,441	11,400,829	51,914,205	10.7%

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Government of the District of Columbia
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As of July 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
78	HX0 NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	26,000,000	4,986,956	0	0	0	0	21,013,044	80.8%
79	JA0 DEPARTMENT OF HUMAN SERVICES	142,169,764	100,476,693	19,825,920	6,522,009	761,799	27,109,728	14,583,344	10.3%
80	JM0 DEPARTMENT ON DISABILITY SERVICES	61,642,730	41,832,822	12,490,923	644,428	828,695	13,964,046	5,845,862	9.5%
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	69,073,783	7,309,193	1,998,520	1,591,726	10,899,439	17,887,713	18.3%
83	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
84	RL0 CHILD AND FAMILY SERVICES	209,260,875	158,586,458	7,249,432	5,413,262	1,470,102	14,132,796	36,541,620	17.5%
85	RM0 DEPARTMENT OF MENTAL HEALTH	190,627,482	150,462,456	14,841,422	6,661,849	244,046	21,747,317	18,417,709	9.7%
86	VA0 OFFICE OF VETERANS AFFAIRS	462,746	316,416	28,619	17,592	144	46,355	99,975	21.6%
Total, HUMAN SUPPORT SERVICES		1,421,298,817	1,100,348,214	86,442,867	32,651,897	11,425,190	130,519,954	190,430,649	13.4%
87	KA0 DEPARTMENT OF TRANSPORTATION	226,505	2,123	1,209	184,005	0	185,214	39,168	17.3%
88	KC0 WASHINGTON METRO TRANSIT COMMISSION	123,000	42,544	0	0	0	0	80,456	65.4%
89	KD0 SCHOOL TRANSIT SUBSIDIES	6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%
90	KE0 MASS TRANSIT SUBSIDIES	231,668,034	231,668,034	0	0	0	0	0	0.0
91	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,083,052	13,647,883	138,336	496,264	268,386	902,986	2,532,183	14.8%
92	KT0 DEPARTMENT OF PUBLIC WORKS	117,584,731	97,001,736	7,279,575	5,225,323	257,738	12,762,636	7,820,359	6.7%
93	KV0 DEPARTMENT OF MOTOR VEHICLES	26,958,000	20,738,010	2,876,324	(509,700)	6,300	2,372,924	3,847,066	14.3%
94	TC0 TAXI CAB COMMISSION	1,113,319	944,691	0	3,846	0	3,846	164,783	14.8%
Total, PUBLIC WORKS		401,089,487	369,891,719	10,295,445	5,852,016	532,424	16,679,884	14,517,884	3.6%
95	CP0 CERTIFICATE OF PARTICIPATION	32,284,610	31,446,516	0	0	0	0	838,094	2.6%
96	CS0 CASH RESERVE	7,282,711	0	0	0	0	0	7,282,711	100.0%
97	DO0 NON-DEPARTMENTAL	3,521,785	707,654	0	1,916,646	0	1,916,646	897,485	25.5%
98	DS0 REPAYMENT OF LOANS AND INTEREST	362,730,896	340,993,084	0	0	0	0	21,737,812	6.0%
99	ELO EQUIPMENT LEASE - OPERATING	46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%
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	8,611,763	0	0	0	0	0	0.0
102	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	27,180,038	0	0	0	0	0	27,180,038	100.0%

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As of July 31, 2010

Local Fund (0100)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
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	5,764,118	0	0	0	0	9,235,882	61.6%
105	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	9,176,825	0	0	0	0	12,300,175	57.3%
106	ZZ0 WILSON BUILDING	3,625,136	2,377,199	0	864,946	0	864,946	382,991	10.6%
Total, FINANCING AND OTHER		621,756,939	421,986,939	0	2,781,592	0	2,781,592	196,988,408	31.7%
Grand Total		5,252,415,353	4,175,493,830	170,355,344	103,420,427	25,706,747	299,482,519	777,439,004	14.8%
% of Budget			79.5%			5.7%			

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Dedicated Taxes (0110)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	8,140,014	3,199,487	2,460,250	191,194	5,850,931	7,172,668	33.9%
2	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	13,038,800	0	0	0	0	0	0.0
Total, ECONOMIC DEVELOPMENT AND REGULATION		34,202,413	21,178,814	3,199,487	2,460,250	191,194	5,850,931	7,172,668	21.0%
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	25,764,000	6,802,849	657,143	1,793,005	0	2,450,148	16,511,002	64.1%
Total, HUMAN SUPPORT SERVICES		25,764,000	6,802,849	657,143	1,793,005	0	2,450,148	16,511,002	64.1%
4	KA0 DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	13,000,000	13,000,000	0	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	32,081,000	0	0	0	0	0	0.0
6	DS0 REPAYMENT OF LOANS AND INTEREST	4,800,000	4,800,000	0	0	0	0	0	0.0
7	DT0 REPAYMENT OF REVENUE BONDS	4,861,200	2,146,200	0	0	0	0	2,715,000	55.9%
8	EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	68,623,657	0	0	0	0	24,430,343	26.3%
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	22,933,789	0	0	0	0	23,058,211	50.1%
Total, FINANCING AND OTHER		210,550,200	130,584,646	0	0	0	0	79,965,554	38.0%
Grand Total		283,516,613	158,566,309	3,856,630	4,253,255	13,191,194	21,301,079	103,649,224	36.6%

% of Budget

55.9%

7.5%

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Federal Payments (0150)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	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	945,938	3,032,105	58,422	231,800	3,322,328	6,081,553	58.8%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		10,349,818	945,938	3,032,105	58,422	231,800	3,322,328	6,081,553	58.8%
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	221,227	8,288	4,888	0	13,176	60,598	20.5%
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	110,977	0	13,838	0	13,838	80,186	39.1%
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	1,107,947	647,052	19,346	0	666,398	815,386	31.5%
5	FK0 DC NATIONAL GUARD	378,466	106,994	117,106	0	0	117,106	154,366	40.8%
6	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
Total, PUBLIC SAFETY AND JUSTICE		3,468,196	1,547,144	772,447	38,072	0	810,519	1,110,533	32.0%
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	44,099,588	29,581,302	2,537,235	511,897	1,011,729	4,060,861	10,457,426	23.7%
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	56,744,473	29,092,562	12,933,411	193,957	0	13,127,368	14,524,543	25.6%
Total, PUBLIC EDUCATION SYSTEM		100,844,061	58,673,864	15,470,646	705,854	1,011,729	17,188,228	24,981,969	24.8%
9	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,669,508	5,720,724	0	0	5,720,724	10,859,768	59.5%
10	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0.0
11	RL0 CHILD AND FAMILY SERVICES	2,832,089	442,733	370,286	0	200,688	570,974	1,818,382	64.2%
12	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	3,300	32,100	0	0	32,100	131	0.4%
13	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
Total, HUMAN SUPPORT SERVICES		25,117,620	4,343,154	7,981,746	0	200,688	8,182,434	12,592,031	50.1%
14	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	5,019,179	2,501,744	0	0	2,501,744	(32,528)	(0.4%)
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	195,155	47,124	0	0	47,124	1,927,659	88.8%
Total, PUBLIC WORKS		9,658,332	5,214,334	2,548,868	0	0	2,548,868	1,895,131	19.6%
16	EP0 EMERGENCY PLANNING AND SECURITY COST	15,624,035	2,092,840	0	210,240	0	210,240	13,320,955	85.3%
17	SB0 INAUGURAL EXPENSES	25,312	(64,926)	0	0	0	0	90,238	356.5%
Total, FINANCING AND OTHER		15,649,347	2,027,914	0	210,240	0	210,240	13,411,193	85.7%
Grand Total		165,087,375	72,752,348	29,805,812	1,012,588	1,444,217	32,262,617	60,072,410	36.4%
% of Budget				44.1%				19.5%	

*Details may not sum to totals due to rounding.

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

Federal Grant Fund (0200)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	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	1,236,879	7,472	293,850	0	301,321	548,800	26.3%
2	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	79,060	64,545	0	0	64,545	6,395	4.3%
3	CB0 OFFICE OF THE ATTORNEY GENERAL	22,813,146	13,881,701	1,388,822	1,140,600	989,600	3,519,022	5,412,422	23.7%
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	160,279	2,595	15,064	270,000	287,660	435,386	49.3%
6	RS0 SERVE DC	6,286,094	2,552,224	32,690	4,430	0	37,121	3,696,750	58.8%
7	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	1,573,286	143,154	669,488	69,569	112,800	851,857	578,275	36.8%
Total, GOVERNMENTAL DIRECTION AND SUPPORT		34,081,851	18,053,298	2,217,505	1,523,513	1,372,400	5,113,418	10,915,135	32.0%
8	BD0 OFFICE OF MUNICIPAL PLANNING	760,078	379,761	166,645	0	15,500	182,145	198,172	26.1%
9	BX0 COMMISSION ON ARTS & HUMANITIES	1,045,400	691,751	56,882	0	0	56,882	296,767	28.4%
10	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	72,663,591	25,542,184	4,099,748	1,298,438	2,617,242	8,015,428	39,105,979	53.8%
11	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	108,027,610	55,129,701	23,580,924	4,924,256	308,895	28,814,075	24,083,834	22.3%
12	DH0 PUBLIC SERVICE COMMISSION	431,622	130,819	16,585	0	0	16,585	284,219	65.8%
13	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	6,575,182	1,371,216	987,807	0	533,195	1,521,002	3,682,964	56.0%
14	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	444,860	266,233	0	1,280	0	1,280	177,347	39.9%
Total, ECONOMIC DEVELOPMENT AND REGULATION		189,948,343	83,511,665	28,908,591	6,223,974	3,474,832	38,607,397	67,829,282	35.7%
15	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	241,242,504	56,916,855	2,628,507	339,486	935,111	3,903,104	180,422,544	74.8%
16	FA0 METROPOLITAN POLICE DEPARTMENT	8,407,202	3,819,761	678,018	0	253,261	931,279	3,656,162	43.5%
17	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	454,010	1,403,637	0	117,732	1,521,368	20,621	1.0%
18	FE0 OFFICE OF VICTIM SERVICES	4,746,087	2,186,428	1,233,704	51,366	500	1,285,570	1,274,089	26.8%
19	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	18,498	1,728	0	1,140	2,868	28,633	57.3%
20	FK0 DC NATIONAL GUARD	4,212,650	1,670,072	145,884	395,944	0	541,828	2,000,749	47.5%
21	FL0 DEPARTMENT OF CORRECTIONS	221,734	161,570	(22,149)	0	0	(22,149)	82,313	37.1%
22	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	20,532,881	2,810,374	4,608,961	352,372	0	4,961,333	12,761,174	62.1%
Total, PUBLIC SAFETY AND JUSTICE		281,409,058	68,037,569	10,678,290	1,139,168	1,307,744	13,125,202	200,246,287	71.2%
23	CE0 DC PUBLIC LIBRARY	1,043,833	768,145	148,801	19,834	459	169,094	106,593	10.2%
24	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,693,298	5,673,276	514,930	22,678	251,338	788,946	4,231,077	39.6%

*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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As of July 31, 2010

Federal Grant Fund (0200)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	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)	347,947,478	125,772,213	37,490,306	313,241	1,568,459	39,372,006	182,803,259	52.5%
Total, PUBLIC EDUCATION SYSTEM		359,684,609	132,213,634	38,154,037	355,753	1,820,256	40,330,046	187,140,929	52.0%
26	BY0 OFFICE ON AGING	14,646,147	5,451,868	1,600,404	0	486,550	2,086,953	7,107,325	48.5%
27	HC0 DEPARTMENT OF HEALTH	178,860,878	99,611,938	29,268,928	956,794	3,691,176	33,916,897	45,332,043	25.3%
28	HM0 OFFICE OF HUMAN RIGHTS	430,669	204,479	27,233	40,287	5,201	72,721	153,469	35.6%
29	HT0 DEPARTMENT OF HEALTH CARE FINANCE	19,126,681	7,635,506	2,882,840	849,167	1,506,348	5,238,356	6,252,820	32.7%
30	JA0 DEPARTMENT OF HUMAN SERVICES	189,848,641	110,894,871	17,324,172	31,449,836	3,392,599	52,166,607	26,787,163	14.1%
31	JM0 DEPARTMENT ON DISABILITY SERVICES	30,904,521	19,232,478	2,394,223	1,058,515	237,794	3,690,532	7,981,511	25.8%
32	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,799,947	392,414	582,716	0	0	582,716	1,824,817	65.2%
33	RL0 CHILD AND FAMILY SERVICES	59,412,192	43,819,081	702,228	13,053	55,966	771,247	14,821,864	24.9%
34	RM0 DEPARTMENT OF MENTAL HEALTH	2,979,849	1,747,363	417,394	(6,129)	22,466	433,731	798,755	26.8%
Total, HUMAN SUPPORT SERVICES		499,009,525	288,989,998	55,200,138	34,361,524	9,398,098	98,959,760	111,059,767	22.3%
35	KA0 DEPARTMENT OF TRANSPORTATION	9,733,381	2,300,200	1,184,705	732,994	9,800	1,927,499	5,505,682	56.6%
36	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	53,242,879	28,935,825	6,338,417	3,790,356	1,090,878	11,219,651	13,087,404	24.6%
37	KV0 DEPARTMENT OF MOTOR VEHICLES	1,650,897	153,689	0	0	500,000	500,000	997,208	60.4%
Total, PUBLIC WORKS		64,627,157	31,389,714	7,523,122	4,523,350	1,600,678	13,647,150	19,590,294	30.3%
38	SB0 INAUGURAL EXPENSES	18,564	18,564	0	0	0	0	0	0.0
Total, FINANCING AND OTHER		18,564	18,564	0	0	0	0	0	0.0
Grand Total		1,428,779,108	622,214,441	142,681,683	48,127,282	18,974,008	209,782,972	596,781,694	41.8%
% of Budget			43.5%	14.7%					

*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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As of July 31, 2010

Federal Medicaid Payments (0250)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	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	N/A
2	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,533,409,669	1,200,257,336	10,608,622	471,214	64,916	11,144,753	322,007,580	21.0%
3	JA0 DEPARTMENT OF HUMAN SERVICES	10,777,402	7,556,242	145,765	0	157,965	303,730	2,917,429	27.1%
4	JM0 DEPARTMENT ON DISABILITY SERVICES	2,925,142	1,917,314	280,405	7,605	0	288,010	719,818	24.6%
5	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,714	3,049,414	1,132,581	105,446	662,200	1,900,227	263,073	5.0%
Total, HUMAN SUPPORT SERVICES		1,552,324,927	1,212,520,208	12,233,555	584,265	885,081	13,702,901	326,101,818	21.0%
Grand Total		1,552,324,927	1,212,520,208	12,233,555	584,265	885,081	13,702,901	326,101,818	21.0%
% of Budget			78.1%			0.9%			

*Details may not sum to totals due to rounding.

Government of the District of Columbia
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Fiscal Year 2010 Financial Status Report - Fiscal Year Basis
As of July 31, 2010

Private Grant Fund (0400)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	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	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,701,410	3,603,884	154,872	0	311,153	466,025	631,502	13.4%
4	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	15,000	0	0	0	0	0	15,000	100.0%
Total, PUBLIC EDUCATION SYSTEM		4,716,410	3,603,884	154,872	0	311,153	466,025	646,502	13.7%
5	HA0 DEPARTMENT OF PARKS AND RECREATION	76,000	40,792	25,023	1,339	0	26,362	8,847	11.6%
6	HC0 DEPARTMENT OF HEALTH	505,654	207,322	154,789	0	0	154,789	143,544	28.4%
7	JA0 DEPARTMENT OF HUMAN SERVICES	48,787	42,124	0	0	0	0	6,663	13.7%
8	RL0 CHILD AND FAMILY SERVICES	341,000	246,627	14,512	0	10,479	24,990	69,383	20.3%
9	RM0 DEPARTMENT OF MENTAL HEALTH	340,743	82,456	6,703	2,500	0	9,203	249,084	73.1%
Total, HUMAN SUPPORT SERVICES		1,312,184	619,320	201,026	3,839	10,479	215,344	477,521	36.4%
10	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	930,000	71,889	64,111	0	0	64,111	794,000	85.4%
Total, PUBLIC WORKS		930,000	71,889	64,111	0	0	64,111	794,000	85.4%
Grand Total		8,381,458	4,295,092	421,989	3,839	321,632	747,459	3,338,906	39.8%

% of Budget

51.2%

8.9%

*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 July 31, 2010

Private Donations (0450)

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

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	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	1,433	0	72,023	0	72,023	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	9,250	0	72,206	0	72,206	5,706	6.5%
3	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	(12,878)	0	0	0	0	92,878	116.1%
4	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	202,715	78,641	39,493	15,950	0	55,443	68,630	33.9%
Total, ECONOMIC DEVELOPMENT AND REGULATION		282,715	65,763	39,493	15,950	0	55,443	161,508	57.1%
5	FA0 METROPOLITAN POLICE DEPARTMENT	252,016	85,409	0	0	1,500	1,500	165,107	65.5%
6	FH0 OFFICE OF POLICE COMPLAINTS	495	64	0	0	0	0	431	87.1%
Total, PUBLIC SAFETY AND JUSTICE		252,511	85,473	0	0	1,500	1,500	165,538	65.6%
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	291,887	39,160	38,641	3,321	8,068	50,030	202,696	69.4%
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(375)	0	0	0	0	375	N/A
Total, PUBLIC EDUCATION SYSTEM		291,887	38,785	38,641	3,321	8,068	50,030	203,071	69.6%
9	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	1,700	0	300	0	300	0	0.0
10	HA0 DEPARTMENT OF PARKS AND RECREATION	127,771	48,999	259	1,507	0	1,766	77,007	60.3%
11	RL0 CHILD AND FAMILY SERVICES	144,767	42,239	15,671	4,389	1,000	21,060	81,468	56.3%
12	RM0 DEPARTMENT OF MENTAL HEALTH	47,692	4,258	3,600	0	0	3,600	39,834	83.5%
Total, HUMAN SUPPORT SERVICES		322,230	97,196	19,530	6,196	1,000	26,726	198,308	61.5%
13	KA0 DEPARTMENT OF TRANSPORTATION	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
Total, PUBLIC WORKS		779,686	93,628	134,197	0	0	134,197	551,861	70.8%
Grand Total		2,016,191	390,097	231,862	97,673	10,568	340,103	1,285,992	63.8%

% of Budget

19.3%

16.9%

*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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As of July 31, 2010

Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	14,006,893	5,622,555	2,313,194	878,744	389,985	3,581,923	4,802,416	34.3%
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	35,382,975	10,722,690	14,927,787	7,717	50,906	14,986,410	9,673,874	27.3%
3	BA0 OFFICE OF THE SECRETARY	539,727	238,650	139,675	7,000	0	146,675	154,402	28.6%
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	216,457	0	0	0	0	60,860	21.9%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	6,834,136	3,620,410	425,767	10,378	550,400	986,545	2,227,182	32.6%
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	876,491	345,987	26,923	89,249	1	116,173	414,331	47.3%
7	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	169,301	0	2,103	0	2,103	828,595	82.9%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	3,525,000	944,043	2,346,617	0	49,541	2,396,158	184,799	5.2%
	Total, GOVERNMENTAL DIRECTION AND SUPPORT	62,442,540	21,880,093	20,179,964	995,192	1,040,834	22,215,989	18,346,459	29.4%
9	BD0 OFFICE OF MUNICIPAL PLANNING	60,000	8,758	0	19,469	0	19,469	31,773	53.0%
10	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	44,200	2,000	0	(702)	1,298	354,502	88.6%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,530,348	20,672,841	2,194,292	1,338,231	140,407	3,672,929	16,184,577	39.9%
12	CQ0 OFFICE OF TENANT ADVOCATE	3,006,720	1,256,797	298,143	(153,404)	29,369	174,109	1,575,814	52.4%
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,777,217	15,418,768	475,992	375,346	1,349,617	2,200,954	4,157,495	19.1%
14	CT0 OFFICE OF CABLE TV	8,476,858	5,149,169	266,240	862,011	100,745	1,228,996	2,098,693	24.8%
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,602,974	4,607,807	4,586,349	46,458	715,788	5,348,594	646,572	6.1%
16	DH0 PUBLIC SERVICE COMMISSION	9,957,532	7,629,140	482,195	743,819	2,929	1,228,943	1,099,449	11.0%
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,136,060	3,863,255	267,656	241,702	14,621	523,979	748,826	14.6%
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,226,150	11,904,302	676,307	482,183	31,000	1,189,490	(4,867,641)	(59.2%)
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	3,623,558	97,836	312,871	13,009	423,716	1,439,154	26.2%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,786,004	12,271,479	180,242	731,024	158,791	1,070,057	3,444,468	20.5%
23	TK0 OFFICE OF MOTION PICTURES & TELEVISION	51,510	0	7,500	0	0	7,500	44,010	85.4%
	Total, ECONOMIC DEVELOPMENT AND REGULATION	153,596,031	86,450,074	9,534,752	4,999,709	2,555,574	17,090,035	50,055,922	32.6%
24	FA0 METROPOLITAN POLICE DEPARTMENT	32,181,362	12,837,981	5,024,284	3,287,419	6,091,515	14,403,218	4,940,162	15.4%
25	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	811,506	84,418	119,603	78,225	282,246	426,248	28.0%
26	FE0 OFFICE OF VICTIM SERVICES	8,025,373	855,207	679,181	35,518	0	714,699	6,455,467	80.4%

*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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As of July 31, 2010

Special Purpose Revenue Funds (0600)

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

Source: CF0Solve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
27	FL0 DEPARTMENT OF CORRECTIONS	31,186,700	14,922,874	7,035,119	(526,975)	(211,690)	6,296,454	9,967,372	32.0%
28	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8,355	995	0	0	0	0	7,360	88.1%
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	169,407	74,970	5,000	0	79,970	24,624	9.0%
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	11,038,466	4,940,659	2,048,396	1,869,805	318,113	4,236,314	1,861,493	16.9%
Total, PUBLIC SAFETY AND JUSTICE		84,759,256	34,538,629	14,946,368	4,790,370	6,276,163	26,012,901	24,207,726	28.6%
32	CE0 DC PUBLIC LIBRARY	839,810	467,650	330,888	2,751	0	333,638	38,522	4.6%
33	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,004,872	1,952,639	48,460	1,299	757,758	807,517	1,244,717	31.1%
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)	8,728,351	3,439,613	0	0	0	0	5,288,737	60.6%
36	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	3,285,646	1,447,170	358,256	0	121,414	479,670	1,358,806	41.4%
Total, PUBLIC EDUCATION SYSTEM		18,834,972	7,307,072	737,603	4,050	879,172	1,620,825	9,907,075	52.6%
37	HA0 DEPARTMENT OF PARKS AND RECREATION	2,013,907	1,128,155	453,681	1,146	3,492	458,320	427,432	21.2%
38	HC0 DEPARTMENT OF HEALTH	16,908,774	11,056,736	818,131	373,658	(48,928)	1,142,862	4,709,176	27.9%
39	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,823,202	722,525	318,766	61,483	0	380,249	720,428	39.5%
40	JA0 DEPARTMENT OF HUMAN SERVICES	2,725,000	101,630	193	98,370	0	98,563	2,524,807	92.7%
41	JM0 DEPARTMENT ON DISABILITY SERVICES	6,200,000	3,602,950	343,246	0	0	343,246	2,253,804	36.4%
42	RL0 CHILD AND FAMILY SERVICES	750,000	625,000	0	0	0	0	125,000	16.7%
43	RM0 DEPARTMENT OF MENTAL HEALTH	7,424,120	3,240,292	1,063,289	64,136	205,486	1,332,911	2,850,917	38.4%
Total, HUMAN SUPPORT SERVICES		37,845,002	20,477,288	2,997,307	598,793	160,050	3,756,150	13,611,564	36.0%
44	KA0 DEPARTMENT OF TRANSPORTATION	89,889,237	64,728,622	6,661,009	4,119,043	1,933,917	12,713,969	12,446,646	13.8%
45	KE0 MASS TRANSIT SUBSIDIES	12,000,000	12,000,000	0	0	0	0	0	0.0%
46	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,204,876	18,183,595	1,697,730	2,494,733	1,230,564	5,423,027	16,598,255	41.3%
47	KT0 DEPARTMENT OF PUBLIC WORKS	9,100,850	2,625,534	511,113	0	439,554	950,667	5,524,649	60.7%
48	KV0 DEPARTMENT OF MOTOR VEHICLES	13,761,658	6,900,477	549,305	3,139,866	14,960	3,704,132	3,157,050	22.9%
49	TC0 TAXI CAB COMMISSION	438,305	299,378	2,984	54,115	0	57,099	81,828	18.7%
Total, PUBLIC WORKS		165,394,926	104,737,605	9,422,142	9,807,757	3,618,995	22,848,894	37,808,427	22.9%
50	DS0 REPAYMENT OF LOANS AND INTEREST	3,465,000	3,465,000	0	0	0	0	0	0.0%

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Special Purpose Revenue Funds (0600)

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

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

Source: CF0Solve/SOAR
 UNAUDITED AND UNADJUSTED

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
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	3,465,000	0	0	0	0	2,984,000	46.3%
	Grand Total	529,321,726	278,855,760	57,818,136	21,195,871	14,530,787	93,544,794	156,921,173	29.6%
	% of Budget		52.7%				17.7%		

*Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Government of the District of Columbia
Office of the Chief Financial Officer
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Federal Payments Detail

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

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	945,938	3,032,105	58,422	231,800	3,322,328	6,081,553	58.8%		
	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,349,818	945,938	3,032,105	58,422	231,800	3,322,328	6,081,553	58.8%		
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	221,227	8,288	4,888	0	13,176	60,598	20.5%		
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	110,977	0	13,838	0	13,838	80,186	39.1%		
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	1,107,947	647,052	19,346	0	666,398	815,386	31.5%		
5	FK0 DC NATIONAL GUARD	378,466	106,994	117,106	0	0	117,106	154,366	40.8%		
	PUBLIC SAFETY AND JUSTICE Total	3,468,196	1,547,144	772,445	38,072	0	810,517	1,110,535	32.0%		
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	43,462,924	29,157,176	2,537,235	510,397	1,011,729	4,059,361	10,246,387	23.6%		
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	22,879,738	239,271	72,082	0	311,353	12,098,909	34.3%		
	PUBLIC EDUCATION SYSTEM Total	78,752,924	52,036,914	2,776,506	582,479	1,011,729	4,370,714	22,345,297	28.4%		
8	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,669,508	5,720,724	0	0	5,720,724	10,859,768	59.5%		
9	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0.0%		
10	RL0 CHILD AND FAMILY SERVICES	2,832,089	442,733	370,286	0	200,688	570,974	1,818,382	64.2%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	3,300	32,100	0	0	32,100	131	0.4%		
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	4,343,154	7,981,746	0	200,688	8,182,434	12,592,031	50.1%		
13	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	4,986,651	2,501,744	0	0	2,501,744	0	0.0%		
14	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	195,155	47,124	0	0	47,124	1,927,659	88.8%		
	PUBLIC WORKS Total	9,658,332	5,181,806	2,548,868	0	0	2,548,868	1,927,659	20.0%		
15	EP0 EMERGENCY PLANNING AND SECURITY COST	15,624,035	2,092,840	0	210,240	0	210,240	13,320,955	85.3%		
	FINANCING AND OTHER Total	15,624,035	2,092,840	0	210,240	0	210,240	13,320,955	85.3%		
	1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total	142,970,926	66,147,796	46.3%	17,111,670	889,213	1,444,217	19,445,100	13.6%	57,378,030	40.1%

*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: 83.3%
 % Time Remaining: 16.7%

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: 83.3%
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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
17	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*)

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 % Time Remaining: 16.7%

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
18	SB0 INAUGURAL EXPENSES	25,312	(64,926)	0	0	0	0	90,238	356.5%
	FINANCING AND OTHER Total	25,312	(64,926)	0	0	0	0	90,238	356.5%
	8115 - FEDERAL PAYMENTS - INAUGURATION Total	25,312	(64,926) -256.5%	0	0	0	0 0.0%	90,238	356.5%

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Federal Payments Detail

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

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

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	
19	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	636,664	424,125	0	1,500	0	1,500	211,039	33.1%	
	PUBLIC EDUCATION SYSTEM Total	636,664	424,125	0	1,500	0	1,500	211,039	33.1%	
	8121 - JUMP START EDUCATION REFORM Total	636,664	424,125	66.6%	0	1,500	1,500	0.2%	211,039	33.1%

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Federal Payments Detail

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

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

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
20	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: 83.3%
 % Time Remaining: 16.7%

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
21	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,053,125	2,329,654	33,851	119,975	0	153,826	2,569,645	50.9%
	PUBLIC EDUCATION SYSTEM Total	5,053,125	2,329,654	33,851	119,975	0	153,826	2,569,645	50.9%
	8133 - DIRECT LOAN FUND Total	5,053,125	2,329,654 46.1%	33,851	119,975	0	153,826 3.0%	2,569,645	50.9%

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Federal Payments Detail

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

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

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
22	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,901,348	3,541,984	9,827,693	1,900	0	9,829,593	529,771	3.8%
	PUBLIC EDUCATION SYSTEM Total	13,901,348	3,541,984	9,827,693	1,900	0	9,829,593	529,771	3.8%
	8134 - OTHER PROGRAMS Total	13,901,348	3,541,984 25.5%	9,827,693	1,900	0	9,829,593 70.7%	529,771	3.8%

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Federal Payments Detail

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

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
23	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	50,000	2,795,600	0	0	2,795,600	(2,845,600)	N/A
	PUBLIC EDUCATION SYSTEM Total	0	50,000	2,795,600	0	0	2,795,600	(2,845,600)	N/A
	8135 - CHARTER SCHOOL QUALITY Total	0	50,000 N/A	2,795,600	0	0	2,795,600 N/A	(2,845,600)	N/A

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Federal Payments Detail

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

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

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
24	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	91,187	36,996	0	0	36,996	(128,183)	N/A
	PUBLIC EDUCATION SYSTEM Total	0	91,187	36,996	0	0	36,996	(128,183)	N/A
	8136 - SPECIAL PROGRAMS Total	0	91,187	N/A	36,996	0	36,996	N/A	(128,183)

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Federal Payments Detail

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

% Time Elapsed: 83.3%
 % Time Remaining: 16.7%

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		
25	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	165,087,375	72,752,348	44.1%	29,805,812	1,012,588	1,444,217	32,262,617	19.5%	60,072,410	36.4%

*Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

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

General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 - OFFICE OF THE MAYOR	LOCAL FUND	0100	5,149,328	3,524,084	9,290	123,158	0	132,448	1,492,796	29.0%
2		INTRADISTRICT FUNDS	0700	5,000	0	0	0	0	0	5,000	100.0%
AA0 - OFFICE OF THE MAYOR				5,154,328	3,524,084	9,290	123,158	0	132,448	1,497,796	29.1%
3	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,700,175	15,072,265	725,746	40,002	108,489	874,237	3,753,673	19.1%
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA				19,700,175	15,072,265	725,746	40,002	108,489	874,237	3,753,673	19.1%
4	AC0 - OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	4,088,982	3,140,093	36,086	65,784	380	102,249	846,639	20.7%
5		INTRADISTRICT FUNDS	0700	325,000	15,765	14,235	0	0	14,235	295,000	90.8%
AC0 - OFFICE OF THE D.C. AUDITOR				4,413,982	3,155,858	50,321	65,784	380	116,485	1,141,639	25.9%
6	AD0 - OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,457,165	12,591,079	549,335	94,740	0	644,075	2,222,012	14.4%
7		FEDERAL GRANT FUND	0200	2,087,000	1,236,879	7,472	293,850	0	301,321	548,800	26.3%
AD0 - OFFICE OF THE INSPECTOR GENERAL				17,544,165	13,827,957	556,806	388,590	0	945,396	2,770,811	15.8%
8	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	5,442,307	4,148,033	0	147,236	0	147,236	1,147,038	21.1%
9		PRIVATE DONATIONS	0450	78,956	1,433	0	72,023	0	72,023	5,500	7.0%
10		INTRADISTRICT FUNDS	0700	77,219	5,858	0	19,142	0	19,142	52,219	67.6%
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR				5,598,482	4,155,324	0	238,401	0	238,401	1,204,757	21.5%
11	AF0 - CONTRACT APPEALS BOARD	LOCAL FUND	0100	1,039,791	830,069	4,000	59,522	0	63,522	146,200	14.1%
AF0 - CONTRACT APPEALS BOARD				1,039,791	830,069	4,000	59,522	0	63,522	146,200	14.1%
12	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	LOCAL FUND	0100	19,603,984	16,386,477	956,638	1,404,896	896,347	3,257,881	(40,374)	-0.2%
13		SPECIAL PURPOSE REVENUE FUNDS	0600	14,006,893	5,622,555	2,313,194	878,744	389,985	3,581,923	4,802,416	34.3%
14		INTRADISTRICT FUNDS	0700	58,619,327	31,630,580	10,107,466	349,426	1,786,511	12,243,403	14,745,344	25.2%
AM0 - DEPARTMENT OF REAL ESTATE SERVICES				92,230,205	53,639,612	13,377,298	2,633,066	3,072,843	19,083,207	19,507,385	21.2%
15	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	964,841	705,097	52,902	33,652	0	86,554	173,190	18.0%
16		PRIVATE DONATIONS	0450	2,000	1,700	0	300	0	300	0	0/0%
17		INTRADISTRICT FUNDS	0700	21,000	0	21,000	0	0	21,000	0	0/0%
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS				987,841	706,797	73,902	33,953	0	107,855	173,190	17.5%
18	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	4,322,759	3,340,461	16,630	164,528	0	181,158	801,140	18.5%
19		INTRADISTRICT FUNDS	0700	231,784,876	190,646,161	6,014,019	1,708,384	143,098	7,865,502	33,273,214	14.4%
AS0 - OFFICE OF FINANCE & RESOURCE MGMT				236,107,635	193,986,622	6,030,649	1,872,912	143,098	8,046,659	34,074,354	14.4%
20	AT0 - OFFICE OF CHIEF FINANCIAL	LOCAL FUND	0100	109,326,647	93,051,877	5,840,076	(515,469)	275,989	5,600,596	10,674,174	9.8%

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General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
21	OFFICER	SPECIAL PURPOSE REVENUE FUNDS	0600	35,382,975	10,722,690	14,927,787	7,717	50,906	14,986,410	9,673,874	27.3%
22		INTRADISTRICT FUNDS	0700	8,858,907	4,821,656	2,557,369	18,847	532,000	3,108,216	929,035	10.5%
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER				153,568,530	108,596,223	23,325,233	(488,906)	858,896	23,695,223	21,277,084	13.9%
23	BA0 - OFFICE OF THE SECRETARY	LOCAL FUND	0100	2,744,767	2,058,631	73,628	119,052	0	192,680	493,456	18.0%
24		PRIVATE DONATIONS	0450	8,206	7,817	0	183	0	183	206	2.5%
25		SPECIAL PURPOSE REVENUE FUNDS	0600	539,727	238,650	139,675	7,000	0	146,675	154,402	28.6%
BA0 - OFFICE OF THE SECRETARY				3,292,700	2,305,097	213,303	126,235	0	339,538	648,064	19.7%
26	BD0 - OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,278,301	6,049,864	21,363	741,372	100,000	862,735	1,365,703	16.5%
27		FEDERAL GRANT FUND	0200	760,078	379,761	166,645	0	15,500	182,145	198,172	26.1%
28		SPECIAL PURPOSE REVENUE FUNDS	0600	60,000	8,758	0	19,469	0	19,469	31,773	53.0%
29		INTRADISTRICT FUNDS	0700	80,574	56,678	2,513	0	0	2,513	21,383	26.5%
BD0 - OFFICE OF MUNICIPAL PLANNING				9,178,953	6,495,061	190,521	760,840	115,500	1,066,862	1,617,030	17.6%
30	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	7,133,876	4,099,232	1,050,840	219,343	0	1,270,183	1,764,461	24.7%
31		SPECIAL PURPOSE REVENUE FUNDS	0600	277,317	216,457	0	0	0	0	60,860	21.9%
32		INTRADISTRICT FUNDS	0700	8,151,319	5,985,145	659,318	231,601	41,815	932,734	1,233,439	15.1%
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES				15,562,512	10,300,834	1,710,158	450,945	41,815	2,202,918	3,058,760	19.7%
33	BG0 - DISABILITY COMPENSATION FUND	LOCAL FUND	0100	29,163,172	24,355,235	554,939	165,011	0	719,950	4,087,988	14.0%
BG0 - DISABILITY COMPENSATION FUND				29,163,172	24,355,235	554,939	165,011	0	719,950	4,087,988	14.0%
34	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	18,035,748	12,587,374	0	0	0	0	5,448,374	30.2%
BH0 - DC UNEMPLOYMENT COMPENSATION FUND				18,035,748	12,587,374	0	0	0	0	5,448,374	30.2%
35	BJ0 - OFFICE OF ZONING	LOCAL FUND	0100	3,135,902	2,278,514	328,861	108,927	2,549	440,337	417,051	13.3%
36		INTRADISTRICT FUNDS	0700	61,000	0	0	9,027	0	9,027	51,973	85.2%
BJ0 - OFFICE OF ZONING				3,196,902	2,278,514	328,861	117,954	2,549	449,364	469,024	14.7%
37	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	3,421,048	2,477,976	6,308	427,405	235,555	669,268	273,804	8.0%
38		FEDERAL GRANT FUND	0200	241,242,504	56,916,855	2,628,507	339,486	935,111	3,903,104	180,422,544	74.8%
39		INTRADISTRICT FUNDS	0700	225,304	110,844	4,519	0	0	4,519	109,941	48.8%

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General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
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% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT				244,888,856	59,505,675	2,639,334	766,891	1,170,666	4,576,891	180,806,290	73.8%
40	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	32,081,000	32,081,000	0	0	0	0	0	0/0%
BO0 - BASEBALL TRANSFER - DEDICATED TAXES				32,081,000	32,081,000	0	0	0	0	0	0/0%
41	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	LOCAL FUND	0100	642,041	546,467	2,507	45,333	0	47,839	47,734	7.4%
42		FEDERAL GRANT FUND	0200	150,000	79,060	64,545	0	0	64,545	6,395	4.3%
43		INTRADISTRICT FUNDS	0700	122,039	83,334	0	0	0	0	38,705	31.7%
BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES				914,080	708,862	67,052	45,333	0	112,384	92,834	10.2%
44	BX0 - COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	5,389,781	4,703,313	353,918	98,963	82,133	535,015	151,453	2.8%
45		FEDERAL GRANT FUND	0200	1,045,400	691,751	56,882	0	0	56,882	296,767	28.4%
46		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	44,200	2,000	0	(702)	1,298	354,502	88.6%
47		INTRADISTRICT FUNDS	0700	317,971	148,462	19,296	5,739	70,875	95,910	73,599	23.1%
BX0 - COMMISSION ON ARTS & HUMANITIES				7,153,152	5,587,726	432,097	104,702	152,306	689,105	876,320	12.3%
48	BY0 - OFFICE ON AGING	LOCAL FUND	0100	18,418,733	10,427,856	4,302,406	195,502	500,156	4,998,064	2,992,813	16.2%
49		FEDERAL GRANT FUND	0200	14,646,147	5,451,868	1,600,404	0	486,550	2,086,953	7,107,325	48.5%
50		INTRADISTRICT FUNDS	0700	2,623,984	1,172,959	231,703	0	0	231,703	1,219,322	46.5%
BY0 - OFFICE ON AGING				35,688,864	17,052,683	6,134,513	195,502	986,706	7,316,721	11,319,460	31.7%
51	BZ0 - OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	3,776,225	3,428,961	77,068	69,998	0	147,066	200,199	5.3%
52		INTRADISTRICT FUNDS	0700	925,000	900,000	0	0	0	0	25,000	2.7%
BZ0 - OFFICE OF LATINO AFFAIRS				4,701,225	4,328,961	77,068	69,998	0	147,066	225,199	4.8%
53	CB0 - OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	57,048,327	45,709,112	906,755	1,254,131	197,945	2,358,831	8,980,384	15.7%
54		FEDERAL GRANT FUND	0200	22,813,146	13,881,701	1,388,822	1,140,600	989,600	3,519,022	5,412,422	23.7%
55		SPECIAL PURPOSE REVENUE FUNDS	0600	6,834,136	3,620,410	425,767	10,378	550,400	986,545	2,227,182	32.6%
56		INTRADISTRICT FUNDS	0700	16,149,793	11,221,446	8,206	0	14,502	22,707	4,905,639	30.4%
CB0 - OFFICE OF THE ATTORNEY GENERAL				102,845,402	74,432,669	2,729,550	2,405,110	1,752,447	6,887,106	21,525,627	20.9%
57	CE0 - DC PUBLIC LIBRARY	LOCAL FUND	0100	39,903,546	30,912,758	1,756,285	2,201,926	112,496	4,070,707	4,920,082	12.3%
58		FEDERAL GRANT FUND	0200	1,043,833	768,145	148,801	19,834	459	169,094	106,593	10.2%
59		SPECIAL PURPOSE REVENUE FUNDS	0600	839,810	467,650	330,888	2,751	0	333,638	38,522	4.6%

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General Fund: Agencies By Appropriated Fund

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UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
CE0 - DC PUBLIC LIBRARY				41,787,189	32,148,553	2,235,974	2,224,510	112,955	4,573,439	5,065,197	12.1%
60	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	58,209,205	26,419,560	6,889,952	4,561,271	471,123	11,922,347	19,867,299	34.1%
61		FEDERAL GRANT FUND	0200	72,663,591	25,542,184	4,099,748	1,298,438	2,617,242	8,015,428	39,105,979	53.8%
62		PRIVATE DONATIONS	0450	80,000	(12,878)	0	0	0	0	92,878	116.1%
63		SPECIAL PURPOSE REVENUE FUNDS	0600	40,530,348	20,672,841	2,194,292	1,338,231	140,407	3,672,929	16,184,577	39.9%
64		INTRADISTRICT FUNDS	0700	9,849,565	3,544,685	0	(65,639)	0	(65,639)	6,370,519	64.7%
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES				181,332,708	76,166,391	13,183,991	7,132,301	3,228,772	23,545,065	81,621,252	45.0%
65	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	1,064,222	710,801	68,690	22,142	400	91,232	262,189	24.6%
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD				1,064,222	710,801	68,690	22,142	400	91,232	262,189	24.6%
66	CH0 - OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,798,065	1,466,927	10,220	109,874	8,225	128,319	202,820	11.3%
CH0 - OFFICE OF EMPLOYEE APPEALS				1,798,065	1,466,927	10,220	109,874	8,225	128,319	202,820	11.3%
67	CJ0 - OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,690,071	1,269,703	62,162	100,782	31,988	194,931	225,437	13.3%
CJ0 - OFFICE OF CAMPAIGN FINANCE				1,690,071	1,269,703	62,162	100,782	31,988	194,931	225,437	13.3%
68	CP0 - CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,284,610	31,446,516	0	0	0	0	838,094	2.6%
CP0 - CERTIFICATE OF PARTICIPATION				32,284,610	31,446,516	0	0	0	0	838,094	2.6%
69	CQ0 - OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	560,068	400,995	0	25,082	0	25,082	133,991	23.9%
70		SPECIAL PURPOSE REVENUE FUNDS	0600	3,006,720	1,256,797	298,143	(153,404)	29,369	174,109	1,575,814	52.4%
71		INTRADISTRICT FUNDS	0700	0	0	0	159,404	0	159,404	(159,404)	N/A
CQ0 - OFFICE OF TENANT ADVOCATE				3,566,788	1,657,792	298,143	31,082	29,369	358,595	1,550,401	43.5%
72	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	14,541,073	13,066,304	3,286	1,177,481	7,766	1,188,533	286,236	2.0%
73		SPECIAL PURPOSE REVENUE FUNDS	0600	21,777,217	15,418,768	475,992	375,346	1,349,617	2,200,954	4,157,495	19.1%
74		INTRADISTRICT FUNDS	0700	350,000	58,041	0	(59,041)	170,000	110,959	181,000	51.7%
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS				36,668,290	28,543,113	479,278	1,493,786	1,527,383	3,500,446	4,624,730	12.6%
75	CS0 - CASH RESERVE	LOCAL FUND	0100	7,282,711	0	0	0	0	0	7,282,711	100.0%
CS0 - CASH RESERVE				7,282,711	0	0	0	0	0	7,282,711	100.0%
76	CT0 - OFFICE OF CABLE TV	SPECIAL PURPOSE	0600	8,476,858	5,149,169	266,240	862,011	100,745	1,228,996	2,098,693	24.8%

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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
77	CT0 - OFFICE OF CABLE TV	REVENUE FUNDS									
		INTRADISTRICT FUNDS	0700	42,720	3,159	0	0	0	0	39,561	92.6%
	CT0 - OFFICE OF CABLE TV			8,519,578	5,152,328	266,240	862,011	100,745	1,228,996	2,138,254	25.1%
78	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	698,316	539,075	993	24,268	0	25,261	133,980	19.2%
	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS			698,316	539,075	993	24,268	0	25,261	133,980	19.2%
79	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	17,971,056	7,395,231	1,944,913	(298,061)	2,758,929	4,405,781	6,170,044	34.3%
80		FEDERAL GRANT FUND	0200	108,027,610	55,129,701	23,580,924	4,924,256	308,895	28,814,075	24,083,834	22.3%
81		PRIVATE DONATIONS	0450	202,715	78,641	39,493	15,950	0	55,443	68,630	33.9%
82		SPECIAL PURPOSE REVENUE FUNDS	0600	10,602,974	4,607,807	4,586,349	46,458	715,788	5,348,594	646,572	6.1%
83		INTRADISTRICT FUNDS	0700	1,923,000	314,650	140,650	0	0	140,650	1,467,700	76.3%
	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT			138,727,354	67,526,031	30,292,329	4,688,603	3,783,612	38,764,543	32,436,781	23.4%
84	DH0 - PUBLIC SERVICE COMMISSION	FEDERAL GRANT FUND	0200	431,622	130,819	16,585	0	0	16,585	284,219	65.8%
85		SPECIAL PURPOSE REVENUE FUNDS	0600	9,957,532	7,629,140	482,195	743,819	2,929	1,228,943	1,099,449	11.0%
	DH0 - PUBLIC SERVICE COMMISSION			10,389,154	7,759,958	498,780	743,819	2,929	1,245,528	1,383,668	13.3%
86	DJ0 - OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	5,136,060	3,863,255	267,656	241,702	14,621	523,979	748,826	14.6%
	DJ0 - OFFICE OF PEOPLE'S COUNSEL			5,136,060	3,863,255	267,656	241,702	14,621	523,979	748,826	14.6%
87	DL0 - BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,192,507	3,363,532	390,335	318,575	1,269	710,179	1,118,795	21.5%
88		FEDERAL PAYMENTS	0150	10,349,818	945,938	3,032,105	58,422	231,800	3,322,328	6,081,553	58.8%
89		FEDERAL GRANT FUND	0200	289,000	0	51,892	0	0	51,892	237,108	82.0%
	DL0 - BOARD OF ELECTIONS & ETHICS			15,831,324	4,309,470	3,474,332	376,997	233,069	4,084,399	7,437,456	47.0%
90	DO0 - NON-DEPARTMENTAL	LOCAL FUND	0100	3,521,785	707,654	0	1,916,646	0	1,916,646	897,485	25.5%
	DO0 - NON-DEPARTMENTAL			3,521,785	707,654	0	1,916,646	0	1,916,646	897,485	25.5%
91	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	44,208	224	2,345	0	33	2,378	41,606	94.1%
92		FEDERAL PAYMENTS	0150	295,000	221,227	8,288	4,888	0	13,176	60,598	20.5%
	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE			339,208	221,450	10,633	4,888	33	15,554	102,204	30.1%
93	DS0 - REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	362,730,896	340,993,084	0	0	0	0	21,737,812	6.0%
94		DEDICATED TAXES	0110	4,800,000	4,800,000	0	0	0	0	0	0/0%

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95	DS0 - REPAYMENT OF LOANS AND INTEREST	SPECIAL PURPOSE REVENUE FUNDS	0600	3,465,000	3,465,000	0	0	0	0	0	0/0%
DS0 - REPAYMENT OF LOANS AND INTEREST				370,995,896	349,258,084	0	0	0	0	21,737,812	5.9%
96	DT0 - REPAYMENT OF REVENUE BONDS	DEDICATED TAXES	0110	4,861,200	2,146,200	0	0	0	0	2,715,000	55.9%
DT0 - REPAYMENT OF REVENUE BONDS				4,861,200	2,146,200	0	0	0	0	2,715,000	55.9%
97	DV0 - JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	60,849	0	1,825	0	250	2,075	58,774	96.6%
98		FEDERAL PAYMENTS	0150	205,000	110,977	0	13,838	0	13,838	80,186	39.1%
DV0 - JUDICIAL NOMINATION COMMISSION				265,849	110,977	1,825	13,838	250	15,913	138,960	52.3%
99	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,459	450,143	0	1,008	2,500	3,508	540,808	54.4%
DX0 - ADVISORY NEIGHBORHOOD COMMISSION				994,459	450,143	0	1,008	2,500	3,508	540,808	54.4%
100	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%
101	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	3,882,760	2,975,411	15,790	414,028	0	429,819	477,530	12.3%
102		DEDICATED TAXES	0110	21,163,613	8,140,014	3,199,487	2,460,250	191,194	5,850,931	7,172,668	33.9%
103		FEDERAL GRANT FUND	0200	6,575,182	1,371,216	987,807	0	533,195	1,521,002	3,682,964	56.0%
104		SPECIAL PURPOSE REVENUE FUNDS	0600	8,226,150	11,904,302	676,307	482,183	31,000	1,189,490	(4,867,641)	-59.2%
105		INTRADISTRICT FUNDS	0700	785,000	53,004	10,053	0	73,079	83,132	648,863	82.7%
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				40,632,705	24,443,947	4,889,445	3,356,461	828,468	9,074,374	7,114,384	17.5%
106	ELO - EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%
ELO - EQUIPMENT LEASE - OPERATING				46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%
107	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,712,843	1,904,806	5,293	129,922	0	135,215	672,822	24.8%
108		FEDERAL GRANT FUND	0200	444,860	266,233	0	1,280	0	1,280	177,347	39.9%
109		SPECIAL PURPOSE REVENUE FUNDS	0600	98,230	0	0	0	0	0	98,230	100.0%
110		INTRADISTRICT FUNDS	0700	4,756,670	520,127	620,650	0	150,000	770,650	3,465,892	72.9%
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				8,012,602	2,691,166	625,943	131,202	150,000	907,145	4,414,291	55.1%
111	EPO - EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	15,624,035	2,092,840	0	210,240	0	210,240	13,320,955	85.3%

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**Agencies By
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General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
EP0 - EMERGENCY PLANNING AND SECURITY COST				15,624,035	2,092,840	0	210,240	0	210,240	13,320,955	85.3%
112	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	DEDICATED TAXES	0110	93,054,000	68,623,657	0	0	0	0	24,430,343	26.3%
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX				93,054,000	68,623,657	0	0	0	0	24,430,343	26.3%
113	FA0 - METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	440,811,734	371,222,762	9,213,951	5,646,466	2,231,257	17,091,675	52,497,297	11.9%
114		FEDERAL GRANT FUND	0200	8,407,202	3,819,761	678,018	0	253,261	931,279	3,656,162	43.5%
115		PRIVATE GRANT FUND	0400	200,000	0	1,979	0	0	1,979	198,021	99.0%
116		PRIVATE DONATIONS	0450	252,016	85,409	0	0	1,500	1,500	165,107	65.5%
117		SPECIAL PURPOSE REVENUE FUNDS	0600	32,181,362	12,837,981	5,024,284	3,287,419	6,091,515	14,403,218	4,940,162	15.4%
118		INTRADISTRICT FUNDS	0700	37,091,216	18,408,849	6,395,600	0	1,413	6,397,013	12,285,354	33.1%
FA0 - METROPOLITAN POLICE DEPARTMENT				518,943,530	406,374,763	21,313,833	8,933,886	8,578,946	38,826,665	73,742,103	14.2%
119	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	194,849,578	159,767,145	1,817,267	4,339,301	86,266	6,242,834	28,839,599	14.8%
120		FEDERAL GRANT FUND	0200	1,996,000	454,010	1,403,637	0	117,732	1,521,368	20,621	1.0%
121		SPECIAL PURPOSE REVENUE FUNDS	0600	1,520,000	811,506	84,418	119,603	78,225	282,246	426,248	28.0%
122		INTRADISTRICT FUNDS	0700	551,685	360,060	0	0	0	0	191,625	34.7%
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES				198,917,263	161,392,721	3,305,322	4,458,904	282,223	8,046,449	29,478,093	14.8%
123	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%
124	FE0 - OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	3,064,774	2,177,618	873,048	16,279	0	889,327	(2,170)	-0.1%
125		FEDERAL GRANT FUND	0200	4,746,087	2,186,428	1,233,704	51,366	500	1,285,570	1,274,089	26.8%
126		SPECIAL PURPOSE REVENUE FUNDS	0600	8,025,373	855,207	679,181	35,518	0	714,699	6,455,467	80.4%
127		INTRADISTRICT FUNDS	0700	150,000	54,709	52,892	0	0	52,892	42,399	28.3%
FE0 - OFFICE OF VICTIM SERVICES				15,986,234	5,273,962	2,838,825	103,163	500	2,942,488	7,769,784	48.6%
128	FH0 - OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,618,345	1,870,322	70,601	155,915	35,000	261,516	486,508	18.6%
129		PRIVATE DONATIONS	0450	495	64	0	0	0	0	431	87.1%
FH0 - OFFICE OF POLICE COMPLAINTS				2,618,840	1,870,386	70,601	155,915	35,000	261,516	486,939	18.6%
130	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	298,293	252,313	0	18,830	0	18,830	27,151	9.1%
131		FEDERAL PAYMENTS	0150	2,589,730	1,107,947	647,052	19,346	0	666,398	815,386	31.5%

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% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
132	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	FEDERAL GRANT FUND	0200	50,000	18,498	1,728	0	1,140	2,868	28,633	57.3%
133		INTRADISTRICT FUNDS	0700	754,639	314,118	192,439	0	10,200	202,639	237,882	31.5%
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL				3,692,663	1,692,876	841,218	38,176	11,340	890,735	1,109,052	30.0%
134	FK0 - DC NATIONAL GUARD	LOCAL FUND	0100	3,441,662	2,624,514	3,321	135,379	0	138,700	678,447	19.7%
135		FEDERAL PAYMENTS	0150	378,466	106,994	117,106	0	0	117,106	154,366	40.8%
136		FEDERAL GRANT FUND	0200	4,212,650	1,670,072	145,884	395,944	0	541,828	2,000,749	47.5%
FK0 - DC NATIONAL GUARD				8,032,777	4,401,580	266,311	531,323	0	797,634	2,833,563	35.3%
137	FL0 - DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	119,681,702	97,616,444	9,147,149	2,428,485	1,046,028	12,621,662	9,443,596	7.9%
138		FEDERAL GRANT FUND	0200	221,734	161,570	(22,149)	0	0	(22,149)	82,313	37.1%
139		SPECIAL PURPOSE REVENUE FUNDS	0600	31,186,700	14,922,874	7,035,119	(526,975)	(211,690)	6,296,454	9,967,372	32.0%
140		INTRADISTRICT FUNDS	0700	935,875	35,528	858,148	0	186,450	1,044,598	(144,250)	-15.4%
FL0 - DEPARTMENT OF CORRECTIONS				152,026,012	112,736,416	17,018,267	1,901,509	1,020,788	19,940,564	19,349,032	12.7%
141	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	394,822	208,256	158,376	(11,743)	0	146,633	39,933	10.1%
142		FEDERAL GRANT FUND	0200	20,532,881	2,810,374	4,608,961	352,372	0	4,961,333	12,761,174	62.1%
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION				20,927,703	3,018,630	4,767,336	340,629	0	5,107,965	12,801,107	61.2%
143	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	7,004,754	5,434,111	119,360	228,697	91,580	439,638	1,131,005	16.1%
144		SPECIAL PURPOSE REVENUE FUNDS	0600	8,355	995	0	0	0	0	7,360	88.1%
145		INTRADISTRICT FUNDS	0700	1,089,094	836,910	38,604	53,158	0	91,762	160,423	14.7%
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				8,102,203	6,272,016	157,964	281,855	91,580	531,399	1,298,788	16.0%
146	FT0 - HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	10,136,829	7,514,581	6,036,181	45	1,399,691	7,435,917	(4,813,669)	-47.5%
FT0 - HOMELAND SECURITY GRANTS				10,136,829	7,514,581	6,036,181	45	1,399,691	7,435,917	(4,813,669)	-47.5%
147	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,249,197	1,099,223	0	0	0	0	149,974	12.0%
FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG				1,249,197	1,099,223	0	0	0	0	149,974	12.0%
148	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	LOCAL FUND	0100	225,000	0	0	0	0	0	225,000	100.0%
149		SPECIAL PURPOSE REVENUE FUNDS	0600	525,000	0	0	0	0	0	525,000	100.0%
FW0 - MOTOR VEHICLE THEFT PREVENTION COMM				750,000	0	0	0	0	0	750,000	100.0%
150	FX0 - OFFICE OF THE CHIEF	LOCAL FUND	0100	8,213,441	6,334,337	173,319	295,054	117,309	585,683	1,293,421	15.7%

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151	MEDICAL EXAMINER	FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
152		SPECIAL PURPOSE REVENUE FUNDS	0600	274,000	169,407	74,970	5,000	0	79,970	24,624	9.0%
153		INTRADISTRICT FUNDS	0700	88,348	51,660	29,531	0	0	29,531	7,157	8.1%
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER				8,575,789	6,555,404	277,822	300,054	117,309	695,185	1,325,200	15.5%
154	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	815,830	543,664	3,900	27,943	1,026	32,869	239,297	29.3%
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.				815,830	543,664	3,900	27,943	1,026	32,869	239,297	29.3%
155	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	500,998,511	388,787,517	8,511,224	23,937,087	2,584,540	35,032,852	77,178,143	15.4%
156		FEDERAL PAYMENTS	0150	44,099,588	29,581,302	2,537,235	511,897	1,011,729	4,060,861	10,457,426	23.7%
157		FEDERAL GRANT FUND	0200	10,693,298	5,673,276	514,930	22,678	251,338	788,946	4,231,077	39.6%
158		PRIVATE GRANT FUND	0400	4,701,410	3,603,884	154,872	0	311,153	466,025	631,502	13.4%
159		PRIVATE DONATIONS	0450	291,887	39,160	38,641	3,321	8,068	50,030	202,696	69.4%
160		SPECIAL PURPOSE REVENUE FUNDS	0600	4,004,872	1,952,639	48,460	1,299	757,758	807,517	1,244,717	31.1%
161		INTRADISTRICT FUNDS	0700	221,704,724	178,107,433	8,720,100	92,849	4,292,021	13,104,970	30,492,320	13.8%
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS				786,494,290	607,745,209	20,525,462	24,569,131	9,216,607	54,311,200	124,437,880	15.8%
162	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,660,277	1,588,205	0	0	0	0	72,072	4.3%
163		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	1,588,205	0	0	0	0	2,048,365	56.3%
164	GC0 - PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	373,451,008	371,480,033	967,832	100,000	0	1,067,832	903,142	0.2%
165		INTRADISTRICT FUNDS	0700	41,544,192	34,159,184	0	0	0	0	7,385,008	17.8%
GC0 - PUBLIC CHARTER SCHOOLS				414,995,200	405,639,217	967,832	100,000	0	1,067,832	8,288,150	2.0%
166	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	114,261,461	72,991,296	9,504,350	5,840,046	909,052	16,253,447	25,016,718	21.9%
167		FEDERAL PAYMENTS	0150	56,744,473	29,092,562	12,933,411	193,957	0	13,127,368	14,524,543	25.6%
168		FEDERAL GRANT FUND	0200	347,947,478	125,772,213	37,490,306	313,241	1,568,459	39,372,006	182,803,259	52.5%
169		PRIVATE GRANT FUND	0400	15,000	0	0	0	0	0	15,000	100.0%
170		PRIVATE DONATIONS	0450	0	(375)	0	0	0	0	375	N/A
171		SPECIAL PURPOSE REVENUE FUNDS	0600	8,728,351	3,439,613	0	0	0	0	5,288,737	60.6%
172		INTRADISTRICT FUNDS	0700	40,787,324	18,542,293	80,000	101,568	0	181,568	22,063,463	54.1%

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	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)			568,484,087	249,837,603	60,008,066	6,448,812	2,477,511	68,934,389	249,712,095	43.9%
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	22,137,890	2,257,980	912,001	180,141	3,350,121	3,280,073	11.4%
175		SPECIAL PURPOSE REVENUE FUNDS	0600	3,285,646	1,447,170	358,256	0	121,414	479,670	1,358,806	41.4%
176		INTRADISTRICT FUNDS	0700	1,942,946	1,629,154	117,419	0	0	117,419	196,372	10.1%
	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION			33,996,676	25,214,215	2,733,655	912,001	301,555	3,947,210	4,835,252	14.2%
177	GN0 - OFFICE FOR NON-PUBLIC TUITION	LOCAL FUND	0100	172,615,507	123,531,747	0	0	0	0	49,083,760	28.4%
	GN0 - OFFICE FOR NON-PUBLIC TUITION			172,615,507	123,531,747	0	0	0	0	49,083,760	28.4%
178	GO0 - SPECIAL EDUCATION TRANSPORTATION	LOCAL FUND	0100	101,056,360	71,651,710	3,731,537	1,893,123	591,165	6,215,826	23,188,824	22.9%
179		INTRADISTRICT FUNDS	0700	220,975	220,975	11,716	0	0	11,716	(11,716)	-5.3%
	GO0 - SPECIAL EDUCATION TRANSPORTATION			101,277,335	71,872,685	3,743,254	1,893,123	591,165	6,227,542	23,177,108	22.9%
180	GW0 - DEPARTMENT OF EDUCATION	LOCAL FUND	0100	827,908	658,522	0	21,692	0	21,692	147,694	17.8%
181		INTRADISTRICT FUNDS	0700	1,368,636	825,266	72,579	116,380	3,000	191,959	351,411	25.7%
	GW0 - DEPARTMENT OF EDUCATION			2,196,544	1,483,788	72,579	138,072	3,000	213,651	499,105	22.7%
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	47,711,677	34,173,955	2,239,390	3,325,506	597,724	6,162,620	7,375,102	15.5%
184		PRIVATE GRANT FUND	0400	76,000	40,792	25,023	1,339	0	26,362	8,847	11.6%
185		PRIVATE DONATIONS	0450	127,771	48,999	259	1,507	0	1,766	77,007	60.3%
186		SPECIAL PURPOSE REVENUE FUNDS	0600	2,013,907	1,128,155	453,681	1,146	3,492	458,320	427,432	21.2%
187		INTRADISTRICT FUNDS	0700	6,515,193	837,426	2,929,462	25,418	131,583	3,086,463	2,591,303	39.8%
	HA0 - DEPARTMENT OF PARKS AND RECREATION			56,444,548	36,229,326	5,647,816	3,354,916	732,799	9,735,531	10,479,691	18.6%
188	HC0 - DEPARTMENT OF HEALTH	LOCAL FUND	0100	75,560,994	53,101,983	11,469,363	2,091,597	5,378,356	18,939,317	3,519,694	4.7%
189		FEDERAL GRANT FUND	0200	178,860,878	99,611,938	29,268,928	956,794	3,691,176	33,916,897	45,332,043	25.3%
190		FEDERAL MEDICAID PAYMENTS	0250	0	(260,100)	66,181	0	0	66,181	193,918	N/A
191		PRIVATE GRANT FUND	0400	505,654	207,322	154,789	0	0	154,789	143,544	28.4%

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192	HC0 - DEPARTMENT OF HEALTH	SPECIAL PURPOSE REVENUE FUNDS	0600	16,908,774	11,056,736	818,131	373,658	(48,928)	1,142,862	4,709,176	27.9%
193		INTRADISTRICT FUNDS	0700	24,921,406	13,107,303	6,908,055	4,034	0	6,912,089	4,902,013	19.7%
HC0 - DEPARTMENT OF HEALTH				296,757,706	176,825,183	48,685,447	3,426,084	9,020,604	61,132,135	58,800,388	19.8%
194	HM0 - OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,306,680	1,810,987	110,043	56,470	0	166,513	329,179	14.3%
195		FEDERAL GRANT FUND	0200	430,669	204,479	27,233	40,287	5,201	72,721	153,469	35.6%
HM0 - OFFICE OF HUMAN RIGHTS				2,737,349	2,015,466	137,276	96,757	5,201	239,234	482,648	17.6%
196	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	13,038,800	13,038,800	0	0	0	0	0	0/0%
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)				13,038,800	13,038,800	0	0	0	0	0	0/0%
197	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	LOCAL FUND	0100	486,734,216	423,419,182	5,891,887	5,456,501	52,441	11,400,829	51,914,205	10.7%
198		DEDICATED TAXES	0110	25,764,000	6,802,849	657,143	1,793,005	0	2,450,148	16,511,002	64.1%
199		FEDERAL GRANT FUND	0200	19,126,681	7,635,506	2,882,840	849,167	1,506,348	5,238,356	6,252,820	32.7%
200		FEDERAL MEDICAID PAYMENTS	0250	1,533,409,669	1,200,257,336	10,608,622	471,214	64,916	11,144,753	322,007,580	21.0%
201		SPECIAL PURPOSE REVENUE FUNDS	0600	1,823,202	722,525	318,766	61,483	0	380,249	720,428	39.5%
202		INTRADISTRICT FUNDS	0700	10,200,000	7,430,097	0	0	0	0	2,769,903	27.2%
HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,077,057,767	1,646,267,496	20,359,258	8,631,371	1,623,705	30,614,334	400,175,937	19.3%
203	HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	LOCAL FUND	0100	26,000,000	4,986,956	0	0	0	0	21,013,044	80.8%
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY				26,000,000	4,986,956	0	0	0	0	21,013,044	80.8%
204	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%
205	ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	SPECIAL PURPOSE REVENUE FUNDS	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER				23,000,000	0	0	0	0	0	23,000,000	100.0%
206	JA0 - DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	142,169,764	100,476,693	19,825,920	6,522,009	761,799	27,109,728	14,583,344	10.3%
207		FEDERAL PAYMENTS	0150	18,250,000	1,669,508	5,720,724	0	0	5,720,724	10,859,768	59.5%
208		FEDERAL GRANT FUND	0200	189,848,641	110,894,871	17,324,172	31,449,836	3,392,599	52,166,607	26,787,163	14.1%
209		FEDERAL MEDICAID PAYMENTS	0250	10,777,402	7,556,242	145,765	0	157,965	303,730	2,917,429	27.1%

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General Fund: Agencies By Appropriated Fund

Source: CFOSolve/SOAR
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% Time Elapsed: 83.3%
% Time Remaining: 16.7%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
210	JA0 - DEPARTMENT OF HUMAN SERVICES	PRIVATE GRANT FUND	0400	48,787	42,124	0	0	0	0	6,663	13.7%
211		SPECIAL PURPOSE REVENUE FUNDS	0600	2,725,000	101,630	193	98,370	0	98,563	2,524,807	92.7%
212		INTRADISTRICT FUNDS	0700	18,395,159	13,433,909	1,933,920	313,291	77,975	2,325,186	2,636,064	14.3%
JA0 - DEPARTMENT OF HUMAN SERVICES				382,214,753	234,174,976	44,950,694	38,383,505	4,390,339	87,724,538	60,315,239	15.8%
213	JM0 - DEPARTMENT ON DISABILITY SERVICES	LOCAL FUND	0100	61,642,730	41,832,822	12,490,923	644,428	828,695	13,964,046	5,845,862	9.5%
214		FEDERAL GRANT FUND	0200	30,904,521	19,232,478	2,394,223	1,058,515	237,794	3,690,532	7,981,511	25.8%
215		FEDERAL MEDICAID PAYMENTS	0250	2,925,142	1,917,314	280,405	7,605	0	288,010	719,818	24.6%
216		SPECIAL PURPOSE REVENUE FUNDS	0600	6,200,000	3,602,950	343,246	0	0	343,246	2,253,804	36.4%
217		INTRADISTRICT FUNDS	0700	1,185,985	227,596	455,193	0	106,240	561,433	396,956	33.5%
JM0 - DEPARTMENT ON DISABILITY SERVICES				102,858,379	66,813,160	15,963,990	1,710,548	1,172,729	18,847,267	17,197,952	16.7%
218	JR0 - OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	1,033,188	803,047	13,728	45,765	792	60,285	169,857	16.4%
219		FEDERAL GRANT FUND	0200	883,325	160,279	2,595	15,064	270,000	287,660	435,386	49.3%
JR0 - OFFICE OF DISABILITY RIGHTS				1,916,513	963,326	16,323	60,829	270,792	347,944	605,242	31.6%
220	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%
221	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	97,860,934	69,073,783	7,309,193	1,998,520	1,591,726	10,899,439	17,887,713	18.3%
222		FEDERAL PAYMENTS	0150	4,000,000	2,227,613	1,772,387	0	0	1,772,387	0	0/0%
223		FEDERAL GRANT FUND	0200	2,799,947	392,414	582,716	0	0	582,716	1,824,817	65.2%
224		INTRADISTRICT FUNDS	0700	499,655	277,000	0	0	0	0	222,655	44.6%
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES				105,160,536	71,970,810	9,664,296	1,998,520	1,591,726	13,254,541	19,935,184	19.0%
225	KA0 - DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	226,505	2,123	1,209	184,005	0	185,214	39,168	17.3%
226		DEDICATED TAXES	0110	13,000,000	0	0	0	13,000,000	13,000,000	0	0/0%
227		FEDERAL PAYMENTS	0150	7,488,395	5,019,179	2,501,744	0	0	2,501,744	(32,528)	-0.4%
228		FEDERAL GRANT FUND	0200	9,733,381	2,300,200	1,184,705	732,994	9,800	1,927,499	5,505,682	56.6%
229		PRIVATE DONATIONS	0450	779,686	93,628	134,197	0	0	134,197	551,861	70.8%
230		SPECIAL PURPOSE REVENUE FUNDS	0600	89,889,237	64,728,622	6,661,009	4,119,043	1,933,917	12,713,969	12,446,646	13.8%
231		INTRADISTRICT FUNDS	0700	727,937	207,157	7,345	0	0	7,345	513,435	70.5%

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KA0 - DEPARTMENT OF TRANSPORTATION				121,845,141	72,350,909	10,490,209	5,036,042	14,943,717	30,469,968	19,024,264	15.6%
232	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%
233	KD0 - SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%
KD0 - SCHOOL TRANSIT SUBSIDIES				6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%
234	KE0 - MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	231,668,034	231,668,034	0	0	0	0	0	0/0%
235		SPECIAL PURPOSE REVENUE FUNDS	0600	12,000,000	12,000,000	0	0	0	0	0	0/0%
236		INTRADISTRICT FUNDS	0700	50,000	50,000	0	0	0	0	0	0/0%
KE0 - MASS TRANSIT SUBSIDIES				243,718,034	243,718,034	0	0	0	0	0	0/0%
237	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	17,083,052	13,647,883	138,336	496,264	268,386	902,986	2,532,183	14.8%
238		FEDERAL PAYMENTS	0150	2,169,937	195,155	47,124	0	0	47,124	1,927,659	88.8%
239		FEDERAL GRANT FUND	0200	53,242,879	28,935,825	6,338,417	3,790,356	1,090,878	11,219,651	13,087,404	24.6%
240		PRIVATE GRANT FUND	0400	930,000	71,889	64,111	0	0	64,111	794,000	85.4%
241		SPECIAL PURPOSE REVENUE FUNDS	0600	40,204,876	18,183,595	1,697,730	2,494,733	1,230,564	5,423,027	16,598,255	41.3%
242		INTRADISTRICT FUNDS	0700	5,731,088	3,920,918	378,029	25,000	0	403,029	1,407,141	24.6%
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT				119,361,833	64,955,263	8,663,748	6,806,353	2,589,827	18,059,928	36,346,641	30.5%
243	KT0 - DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	117,584,731	97,001,736	7,279,575	5,225,323	257,738	12,762,636	7,820,359	6.7%
244		SPECIAL PURPOSE REVENUE FUNDS	0600	9,100,850	2,625,534	511,113	0	439,554	950,667	5,524,649	60.7%
245		INTRADISTRICT FUNDS	0700	40,211,439	25,451,212	2,974,763	1,755,504	1,408,083	6,138,350	8,621,877	21.4%
KT0 - DEPARTMENT OF PUBLIC WORKS				166,897,020	125,078,482	10,765,451	6,980,827	2,105,375	19,851,654	21,966,885	13.2%
246	KV0 - DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	26,958,000	20,738,010	2,876,324	(509,700)	6,300	2,372,924	3,847,066	14.3%
247		FEDERAL GRANT FUND	0200	1,650,897	153,689	0	0	500,000	500,000	997,208	60.4%
248		SPECIAL PURPOSE REVENUE FUNDS	0600	13,761,658	6,900,477	549,305	3,139,866	14,960	3,704,132	3,157,050	22.9%
249		INTRADISTRICT FUNDS	0700	5,289,576	2,393,247	2,745,368	0	0	2,745,368	150,961	2.9%
KV0 - DEPARTMENT OF MOTOR VEHICLES				47,660,131	30,185,423	6,170,997	2,630,167	521,260	9,322,424	8,152,285	17.1%
250	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	DEDICATED TAXES	0110	29,762,000	0	0	0	0	0	29,762,000	100.0%

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KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES				29,762,000	0	0	0	0	0	29,762,000	100.0%
251	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	400,000	492,005	0	(92,005)	0	(92,005)	0	0/0%
252		SPECIAL PURPOSE REVENUE FUNDS	0600	5,486,429	3,623,558	97,836	312,871	13,009	423,716	1,439,154	26.2%
253		INTRADISTRICT FUNDS	0700	113,056	27,199	0	0	0	0	85,857	75.9%
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.				5,999,485	4,142,763	97,836	220,866	13,009	331,711	1,525,011	25.4%
254	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%
255	P00 - OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	3,020,848	2,116,789	66,071	222,136	13,949	302,155	601,904	19.9%
256		SPECIAL PURPOSE REVENUE FUNDS	0600	876,491	345,987	26,923	89,249	1	116,173	414,331	47.3%
257		INTRADISTRICT FUNDS	0700	29,575,283	16,505,407	0	0	0	0	13,069,875	44.2%
P00 - OFFICE OF CONTRACTING AND PROCUREMENT				33,472,622	18,968,184	92,994	311,385	13,950	418,329	14,086,110	42.1%
258	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
259	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%
260	RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	SPECIAL PURPOSE REVENUE FUNDS	0600	1,000,000	169,301	0	2,103	0	2,103	828,595	82.9%
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY				1,000,000	169,301	0	2,103	0	2,103	828,595	82.9%
261	RK0 - OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,039,187	814,870	0	79,219	0	79,219	145,098	14.0%
262		INTRADISTRICT FUNDS	0700	827,942	671,612	0	0	0	0	156,331	18.9%
RK0 - OFFICE OF RISK MANAGEMENT				1,867,129	1,486,481	0	79,219	0	79,219	301,429	16.1%
263	RL0 - CHILD AND FAMILY SERVICES	LOCAL FUND	0100	209,260,875	158,586,458	7,249,432	5,413,262	1,470,102	14,132,796	36,541,620	17.5%
264		FEDERAL PAYMENTS	0150	2,832,089	442,733	370,286	0	200,688	570,974	1,818,382	64.2%
265		FEDERAL GRANT FUND	0200	59,412,192	43,819,081	702,228	13,053	55,966	771,247	14,821,864	24.9%
266		PRIVATE GRANT FUND	0400	341,000	246,627	14,512	0	10,479	24,990	69,383	20.3%
267		PRIVATE DONATIONS	0450	144,767	42,239	15,671	4,389	1,000	21,060	81,468	56.3%
268		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	625,000	0	0	0	0	125,000	16.7%

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269	RL0 - CHILD AND FAMILY SERVICES	INTRADISTRICT FUNDS	0700	17,219,377	9,892,099	329,582	0	33,000	362,582	6,964,695	40.4%
RL0 - CHILD AND FAMILY SERVICES				289,960,299	213,654,238	8,681,711	5,430,704	1,771,235	15,883,649	60,422,412	20.8%
270	RM0 - DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	190,627,482	150,462,456	14,841,422	6,661,849	244,046	21,747,317	18,417,709	9.7%
271		FEDERAL PAYMENTS	0150	35,531	3,300	32,100	0	0	32,100	131	0.4%
272		FEDERAL GRANT FUND	0200	2,979,849	1,747,363	417,394	(6,129)	22,466	433,731	798,755	26.8%
273		FEDERAL MEDICAID PAYMENTS	0250	5,212,714	3,049,414	1,132,581	105,446	662,200	1,900,227	263,073	5.0%
274		PRIVATE GRANT FUND	0400	340,743	82,456	6,703	2,500	0	9,203	249,084	73.1%
275		PRIVATE DONATIONS	0450	47,692	4,258	3,600	0	0	3,600	39,834	83.5%
276		SPECIAL PURPOSE REVENUE FUNDS	0600	7,424,120	3,240,292	1,063,289	64,136	205,486	1,332,911	2,850,917	38.4%
277		INTRADISTRICT FUNDS	0700	13,435,975	8,271,420	3,510,960	60,291	158,000	3,729,251	1,435,303	10.7%
RM0 - DEPARTMENT OF MENTAL HEALTH				220,104,105	166,860,960	21,008,049	6,888,093	1,292,198	29,188,340	24,054,805	10.9%
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	2,022,044	34,402	262,480	29,009	325,891	573,662	19.6%
RP0 - OFFICE OF COMMUNITY AFFAIRS				2,921,597	2,022,044	34,402	262,480	29,009	325,891	573,662	19.6%
280	RS0 - SERVE DC	LOCAL FUND	0100	433,600	321,459	1,500	101,215	0	102,715	9,426	2.2%
281		FEDERAL GRANT FUND	0200	6,286,094	2,552,224	32,690	4,430	0	37,121	3,696,750	58.8%
282		INTRADISTRICT FUNDS	0700	1,043,659	334,978	0	0	0	0	708,681	67.9%
RS0 - SERVE DC				7,763,353	3,208,661	34,190	105,645	0	139,836	4,414,856	56.9%
283	SB0 - INAUGURAL EXPENSES	FEDERAL PAYMENTS	0150	25,312	(64,926)	0	0	0	0	90,238	356.5%
284		FEDERAL GRANT FUND	0200	18,564	18,564	0	0	0	0	0	0/0%
SB0 - INAUGURAL EXPENSES				43,876	(46,361)	0	0	0	0	90,238	205.7%
285	SM0 - SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	8,611,763	8,611,763	0	0	0	0	0	0/0%
SM0 - SCHOOLS MODERNIZATION FUND				8,611,763	8,611,763	0	0	0	0	0	0/0%
286	SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0100	0	(611)	0	0	0	0	611	N/A
287		SPECIAL PURPOSE REVENUE FUNDS	0600	16,786,004	12,271,479	180,242	731,024	158,791	1,070,057	3,444,468	20.5%

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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING				16,786,004	12,270,868	180,242	731,024	158,791	1,070,057	3,445,079	20.5%
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	944,691	0	3,846	0	3,846	164,783	14.8%
290		SPECIAL PURPOSE REVENUE FUNDS	0600	438,305	299,378	2,984	54,115	0	57,099	81,828	18.7%
291		INTRADISTRICT FUNDS	0700	283,500	208,384	12,794	1,949	300	15,043	60,073	21.2%
TC0 - TAXI CAB COMMISSION				1,835,124	1,452,452	15,778	59,910	300	75,988	306,684	16.7%
292	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	600,734	393,297	17,104	27,139	19,000	63,243	144,194	24.0%
293		SPECIAL PURPOSE REVENUE FUNDS	0600	51,510	0	7,500	0	0	7,500	44,010	85.4%
TK0 - OFFICE OF MOTION PICTURES & TELEVISION				652,244	393,297	24,604	27,139	19,000	70,743	188,204	28.9%
294	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	46,233,320	33,161,213	4,513,427	1,490,961	518,651	6,523,039	6,549,068	14.2%
295		FEDERAL GRANT FUND	0200	1,573,286	143,154	669,488	69,569	112,800	851,857	578,275	36.8%
296		SPECIAL PURPOSE REVENUE FUNDS	0600	3,525,000	944,043	2,346,617	0	49,541	2,396,158	184,799	5.2%
297		INTRADISTRICT FUNDS	0700	35,984,681	23,722,172	7,311,732	18,500	1,231,001	8,561,233	3,701,275	10.3%
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER				87,316,287	57,970,582	14,841,264	1,579,030	1,911,994	18,332,288	11,013,417	12.6%
298	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	45,992,000	22,933,789	0	0	0	0	23,058,211	50.1%
TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES				45,992,000	22,933,789	0	0	0	0	23,058,211	50.1%
299	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	31,487,014	26,438,791	383,517	626,235	0	1,009,752	4,038,471	12.8%
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	4,940,659	2,048,396	1,869,805	318,113	4,236,314	1,861,493	16.9%
302		INTRADISTRICT FUNDS	0700	941,298	456,082	22,103	0	0	22,103	463,113	49.2%
UC0 - OFFICE OF UNIFIED COMMUNICATIONS				44,689,641	31,835,531	2,454,016	2,496,040	318,113	5,268,169	7,585,941	17.0%
303	VA0 - OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	462,746	316,416	28,619	17,592	144	46,355	99,975	21.6%
VA0 - OFFICE OF VETERANS AFFAIRS				462,746	316,416	28,619	17,592	144	46,355	99,975	21.6%
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%

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% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
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	5,764,118	0	0	0	9,235,882	61.6%	
ZB0 - DEBT SERVICE - ISSUANCE COSTS			15,000,000	5,764,118	0	0	0	0	9,235,882	61.6%	
306	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,477,000	9,176,825	0	0	0	12,300,175	57.3%	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND			21,477,000	9,176,825	0	0	0	0	12,300,175	57.3%	
307	ZZ0 - WILSON BUILDING	LOCAL FUND	0100	3,625,136	2,377,199	0	864,946	864,946	382,991	10.6%	
ZZ0 - WILSON BUILDING			3,625,136	2,377,199	0	864,946	0	864,946	382,991	10.6%	
Grand Total			10,139,416,705	7,164,866,577	489,940,522	183,640,078	87,085,073	760,665,673	2,213,884,455	21.8%	
% of Budget				70.7%				7.5%			

*Details may not sum to totals due to rounding.

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

(H) Top Ten Agencies - Local

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

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code/Name	A	B	C	D	E	F	G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Encumbrances	Commitments		Total Commitments	% of Budget	Available Balance	% Available Balance
						Intra-district Advances	Pre Encumbrances				
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.5%	500,998,511	388,787,517	77.6%	8,511,224	23,937,087	2,584,540	35,032,852	7.0%	77,178,143	15.4%
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.3%	486,734,216	423,419,182	87.0%	5,891,887	5,456,501	52,441	11,400,829	2.3%	51,914,205	10.7%
FA0 - METROPOLITAN POLICE DEPARTMENT	8.4%	440,811,734	371,222,762	84.2%	9,213,951	5,646,466	2,231,257	17,091,675	3.9%	52,497,297	11.9%
GCO - PUBLIC CHARTER SCHOOLS	7.1%	373,451,008	371,480,033	99.5%	967,832	100,000	0	1,067,832	0.3%	903,142	0.2%
DS0 - REPAYMENT OF LOANS AND INTEREST	6.9%	362,730,896	340,993,084	94.0%	0	0	0	0	0.0%	21,737,812	6.0%
KE0 - MASS TRANSIT SUBSIDIES	4.4%	231,668,034	231,668,034	100.0%	0	0	0	0	0.0%	0	0.0%
RLO - CHILD AND FAMILY SERVICES	4.0%	209,260,875	158,586,458	75.8%	7,249,432	5,413,262	1,470,102	14,132,796	6.8%	36,541,620	17.5%
FBO - FIRE AND EMERGENCY MEDICAL SERVICES	3.7%	194,849,578	159,767,145	82.0%	1,817,267	4,339,301	86,266	6,242,834	3.2%	28,839,599	14.8%
RM0 - DEPARTMENT OF MENTAL HEALTH	3.6%	190,627,482	150,462,456	78.9%	14,841,422	6,661,849	244,046	21,747,317	11.4%	18,417,709	9.7%
GN0 - OFFICE FOR NON-PUBLIC TUITION	3.3%	172,615,507	123,531,747	71.6%	0	0	0	0	0.0%	49,083,760	28.4%
TOTAL - TOP TEN AGENCIES	60.2%	3,163,747,841	2,719,918,419	86.0%	48,493,014	51,554,467	6,668,653	106,716,134	3.4%	337,113,288	10.7%
TOTAL - OTHER AGENCIES	39.8%	2,088,667,512	1,455,575,412	69.7%	121,862,330	51,865,960	19,038,094	192,766,384	9.2%	440,325,716	21.1%
Grand Total	100.0%	5,252,415,353	4,175,493,830	79.5%	170,355,344	103,420,427	25,706,747	299,482,519	5.7%	777,439,004	14.8%

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
Monthly	8.3%	4.8%	9.1%	9.5%	5.3%	7.8%	8.0%	6.0%	13.6%	11.7%	5.0%	11.0%	100.0%
Cumulative	8.3%	13.1%	22.2%	31.7%	36.9%	44.7%	52.8%	58.8%	72.4%	84.0%	89.0%	100.0%	
2010													
Monthly	9.2%	7.0%	11.2%	7.6%	7.3%	6.9%	7.4%	5.3%	15.6%	8.3%			
YTD	9.2%	16.3%	27.5%	35.2%	42.5%	49.4%	56.7%	62.1%	77.7%	86.0%			

YTD Variance - 3-yr Avg vs. Current

1.9%

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.

(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 July 31, 2010

Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

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	16,638,092		646,220			6,050,599	23,334,911
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	8,468,299					750,000	9,218,299
RM0 - DEPARTMENT OF MENTAL HEALTH	3,688,735			210		205,478	3,894,423
KT0 - DEPARTMENT OF PUBLIC WORKS	3,441,938					183,133	3,625,071
FL0 - DEPARTMENT OF CORRECTIONS	3,132,483					105,936	3,238,419
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	2,914,694						2,914,694
GO0 - SPECIAL EDUCATION TRANSPORTATION	2,179,089						2,179,089
KA0 - DEPARTMENT OF TRANSPORTATION						2,124,203	2,124,203
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,997,639	7,777	822		584	2,246	2,009,068
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	1,351,996						1,351,996
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	1,009,475						1,009,475
RL0 - CHILD AND FAMILY SERVICES	777,273		59,340				836,613
HC0 - DEPARTMENT OF HEALTH	60,273		377,943			7,032	445,248
JA0 - DEPARTMENT OF HUMAN SERVICES	151,538		197,331	53,354			402,223
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	342,773					3,509	346,283
HA0 - DEPARTMENT OF PARKS AND RECREATION	298,995						298,995
CE0 - DC PUBLIC LIBRARY	264,841		586				265,427
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	46,873					158,637	205,510
AM0 - DEPARTMENT OF REAL ESTATE SERVICES	116,573					84,636	201,209
JM0 - DEPARTMENT ON DISABILITY SERVICES	23,479		159,870	(162)			183,187
KV0 - DEPARTMENT OF MOTOR VEHICLES	144,323					16,106	160,429
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	125,053						125,053
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	9,090		91,555			18,755	119,400
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.						100,167	100,167
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	76,498					2,061	78,559
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	42,884		34,746				77,630
CT0 - OFFICE OF CABLE TV						21,947	21,947

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

Overtime Expenditures - All Funds

General Fund: All Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

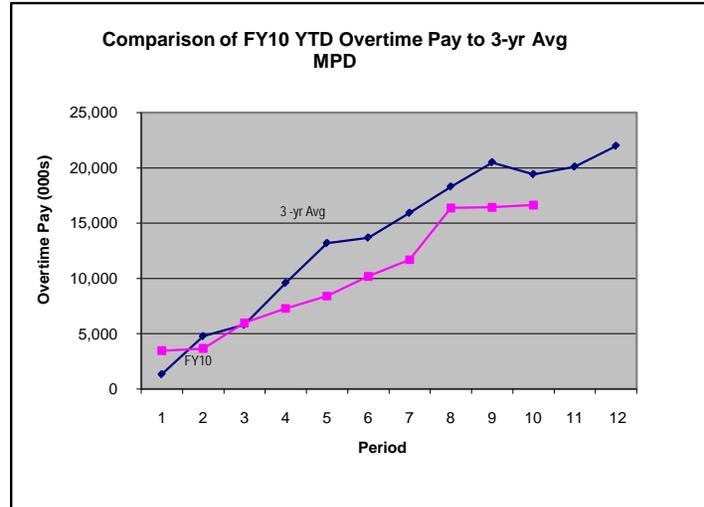
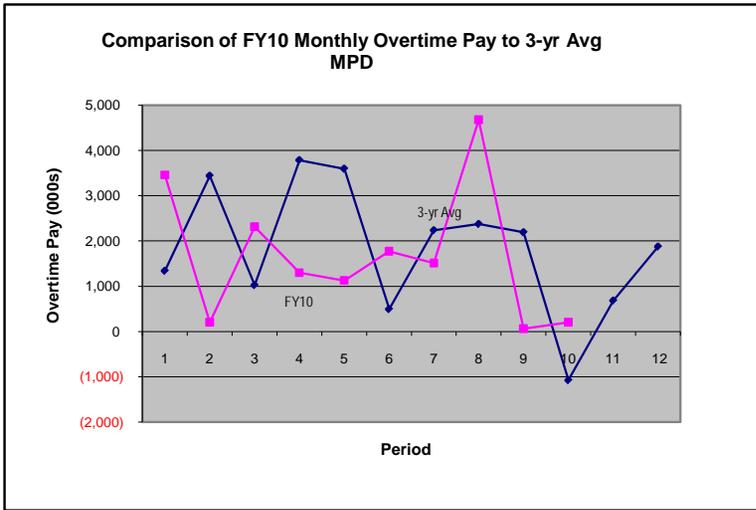
Agency Code/Title	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
CB0 - OFFICE OF THE ATTORNEY GENERAL	15,052		1,294			1,334	17,681
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	7,694		1,392	8,008		362	17,456
FK0 - DC NATIONAL GUARD	4,206		10,767				14,973
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	14,323						14,323
TC0 - TAXI CAB COMMISSION	7,111					1,486	8,597
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	533		5,234			2,083	7,850
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	3,998						3,998
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,029	238	106				3,373
FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,949						2,949
CQ0 - OFFICE OF TENANT ADVOCATE	125					2,653	2,778
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	897					1,545	2,442
DL0 - BOARD OF ELECTIONS & ETHICS	2,340						2,340
RK0 - OFFICE OF RISK MANAGEMENT	1,834						1,834
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	988		526			76	1,591
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	1,287						1,287
RP0 - OFFICE OF COMMUNITY AFFAIRS	697						697
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	601						601
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	582						582
BD0 - OFFICE OF MUNICIPAL PLANNING	355						355
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING						289	289
JR0 - OFFICE OF DISABILITY RIGHTS	253						253
AA0 - OFFICE OF THE MAYOR	243						243
BZ0 - OFFICE OF LATINO AFFAIRS	182						182
HM0 - OFFICE OF HUMAN RIGHTS	168						168
CJ0 - OFFICE OF CAMPAIGN FINANCE	133						133
RS0 - SERVE DC	25						25
Grand Total	47,372,511	8,015	1,587,733	61,410	584	9,844,273	58,874,526

Overtime Pay - MPD and FEMS

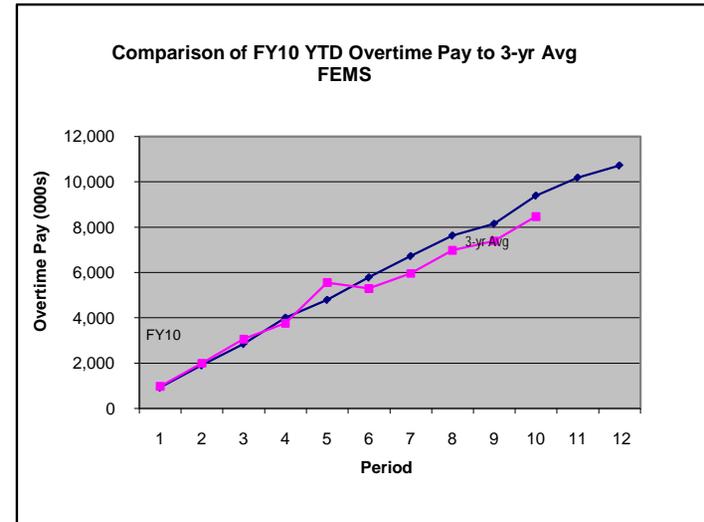
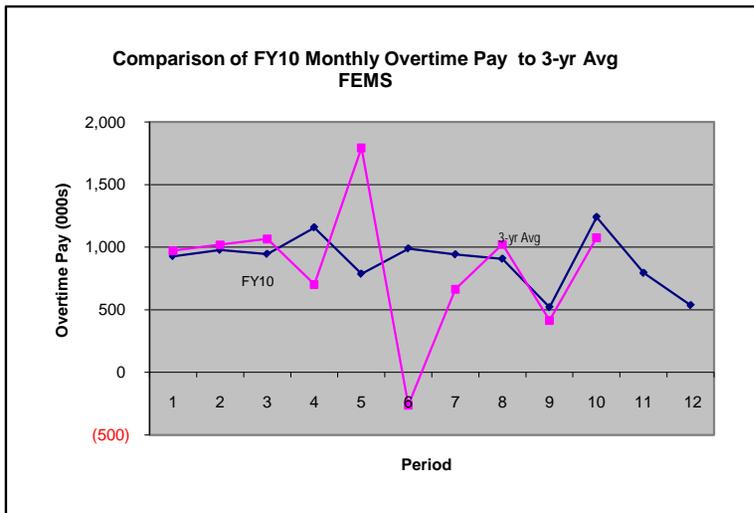
Monthly

Year-To-Date

MPD



FEMS

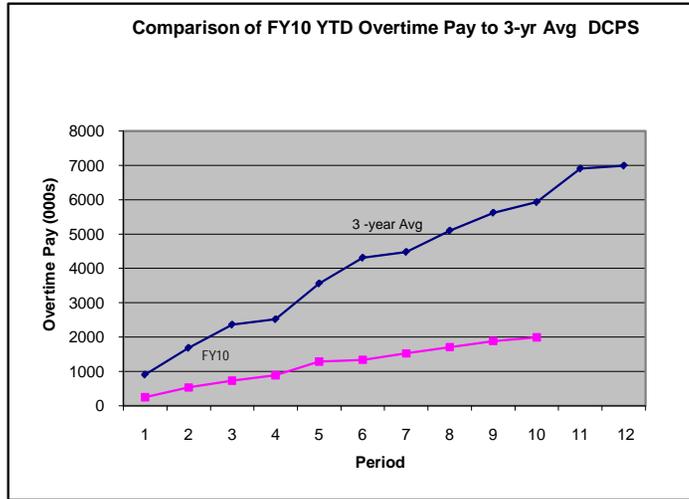
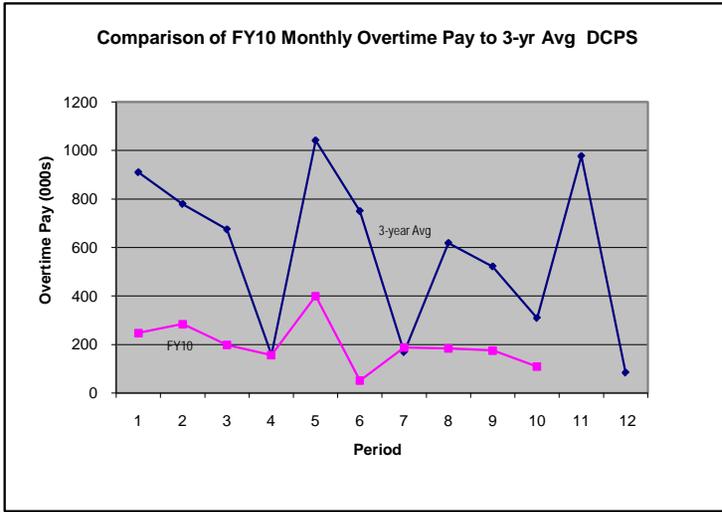


Overtime Pay - DCPS and Dept. of Corrections

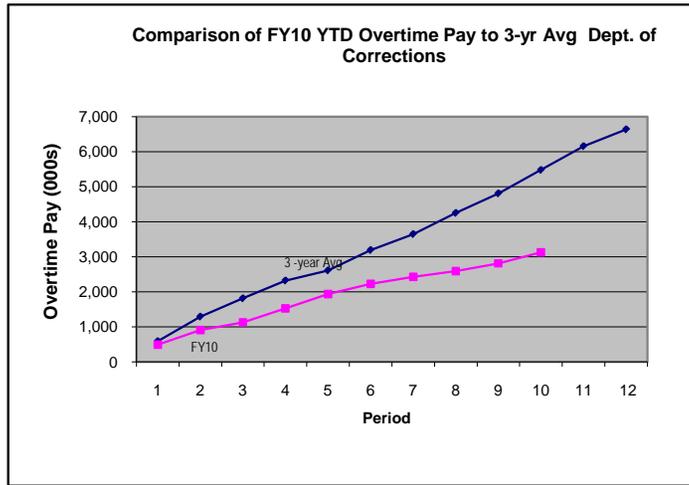
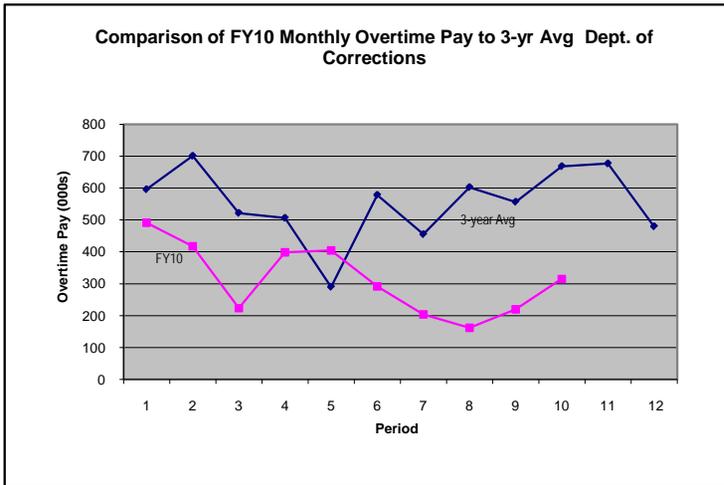
Monthly

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 July 31, 2010**

Overtime Expenditures - Local Funds

General Fund: Local Funds

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Year-end Totals

	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	16,638,092	15,030,567	1,607,525	10.7%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	8,468,299	7,907,789	560,509	7.1%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	RM0 - DEPARTMENT OF MENTAL HEALTH	3,688,735	4,318,739	(630,005)	-14.6%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
4	KT0 - DEPARTMENT OF PUBLIC WORKS	3,441,938	3,924,926	(482,988)	-12.3%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
5	FL0 - DEPARTMENT OF CORRECTIONS	3,132,483	3,868,589	(736,106)	-19.0%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
6	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	2,914,694	3,538,927	(624,233)	-17.6%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
7	GO0 - SPECIAL EDUCATION TRANSPORTATION	2,179,089	3,157,524	(978,435)	-31.0%	3,335,231	0	0	0	833,808
8	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,997,639	1,892,790	104,848	5.5%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
9	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	1,351,996	1,269,539	82,457	6.5%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
10	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	1,009,475	429,624	579,852	135.0%	380,996	2,501,738	0	0	720,683
11	RL0 - CHILD AND FAMILY SERVICES	777,273	1,123,519	(346,246)	-30.8%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	342,773	306,379	36,395	11.9%	362,094	463,403	549,463	403,199	444,540
13	HA0 - DEPARTMENT OF PARKS AND RECREATION	298,995	146,045	152,950	104.7%	181,209	597,094	863,578	1,008,483	662,591
14	CE0 - DC PUBLIC LIBRARY	264,841	443,908	(179,067)	-40.3%	492,504	1,035,014	1,128,970	571,027	806,879
15	JA0 - DEPARTMENT OF HUMAN SERVICES	151,538	404,677	(253,139)	-62.6%	508,040	903,125	869,795	844,209	781,292
16	KV0 - DEPARTMENT OF MOTOR VEHICLES	144,323	4,030	140,293	3,481.4%	2,564	178,569	365,937	335,755	220,706
17	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	125,053	141,544	(16,491)	-11.7%	146,123	141,025	109,300	99,644	124,023
18	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	116,573	88,765	27,809	31.3%	54,150	12,764	354,041	371,517	198,118
19	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	76,498	95,031	(18,533)	-19.5%	122,254	158,887	77,943	81,535	110,155
20	HCO - DEPARTMENT OF HEALTH	60,273	124,420	(64,146)	-51.6%	139,410	120,868	91,075	372,132	180,871
21	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	46,873	108,010	(61,137)	-56.6%	119,305	158,077	278,939	902,918	364,810
22	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	42,884	30,585	12,299	40.2%	22,153	107,860	131,339	121,946	95,825
23	JM0 - DEPARTMENT ON DISABILITY SERVICES	23,479	48,331	(24,852)	-51.4%	56,459	77,505	0	0	33,491
24	CB0 - OFFICE OF THE ATTORNEY GENERAL	15,052	98,007	(82,954)	-84.6%	118,200	171,999	105,615	30,546	106,590
25	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	14,323	10,242	4,080	39.8%	4,831	75,313	45,058	41,341	41,636
26	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	9,090	10,321	(1,230)	-11.9%	22,185	125,928	48,281	42,426	59,705
27	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	7,694	1,917	5,777	301.4%	1,979	0	0	0	495

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

Overtime Expenditures - Local Funds

General Fund: Local Funds

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

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
28	TC0 - TAXI CAB COMMISSION	7,111	625	6,487	1,038.5%	3,462	4,229	161	0	1,963
29	FK0 - DC NATIONAL GUARD	4,206	237	3,968	1,674.2%	237	362	685	0	321
30	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	3,998	10,345	(6,347)	-61.4%	9,424	10,397	9,983	3,414	8,304
31	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,029	7,449	(4,420)	-59.3%	7,539	25,073	1,086	0	8,425
32	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,949	11,475	(8,526)	-74.3%	11,052	29,683	6,490	20,147	16,843
33	DL0 - BOARD OF ELECTIONS & ETHICS	2,340	103,981	(101,641)	-97.7%	103,981	145,060	75,260	60,758	96,265
34	RK0 - OFFICE OF RISK MANAGEMENT	1,834	2,309	(475)	-20.6%	2,309	74	5,120	28,320	8,956
35	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	1,287	1,426	(138)	-9.7%	855	14,226	8,425	5,484	7,248
36	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	988	7,038	(6,050)	-86.0%	4,896	1,405	7,903	0	3,551
37	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	897	3,025	(2,128)	-70.4%	3,025	3,567	17,302	4,439	7,084
38	RP0 - OFFICE OF COMMUNITY AFFAIRS	697	419	278	66.2%	(62)	3,515	0	0	863
39	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	601	8	592	7,092.6%	8	25	1,178	0	303
40	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	582	(182)	764	-420.0%	(182)	0	0	0	(45)
41	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	533	428	104	24.4%	381	0	0	(5,156)	(1,194)
42	BD0 - OFFICE OF MUNICIPAL PLANNING	355	(41)	396	-960.5%	0	4	0	0	1
43	JR0 - OFFICE OF DISABILITY RIGHTS	253	399	(146)	-36.7%	399	0	0	0	100
44	AA0 - OFFICE OF THE MAYOR	243	991	(748)	-75.5%	991	1,660	19,478	18,999	10,282
45	BZ0 - OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
46	HMO - OFFICE OF HUMAN RIGHTS	168	2,843	(2,675)	-94.1%	2,843	1,018	18,686	785	5,833
47	CJ0 - OFFICE OF CAMPAIGN FINANCE	133	4,173	(4,040)	-96.8%	4,173	502	212	715	1,401
48	CQ0 - OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
49	RS0 - SERVE DC	25	439	(414)	-94.4%	8,334	284	0	0	2,155
50	KA0 - DEPARTMENT OF TRANSPORTATION	0	44,447	(44,447)	-100.0%	(175,975)	14,443	(2,233)	258,205	23,610
51	GW0 - DEPARTMENT OF EDUCATION	0	4,494	(4,494)	-100.0%	4,494	0	0	0	1,124
52	BA0 - OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
53	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0	710	(710)	-100.0%	464	0	3,925	25	1,103
54	FH0 - OFFICE OF POLICE COMPLAINTS	0	420	(420)	-100.0%	420	222	0	0	160

Government of the District of Columbia
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As of July 31, 2010

Overtime Expenditures - Local Funds

General Fund: Local Funds

Source: CFOSolve/SOAR
UNAUDITED AND UNADJUSTED

% Time Elapsed: 83.3%
% Time Remaining: 16.7%

Year-end Totals

	Agency Code/Title	Current YTD (2010)	Prior YTD (2009)	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
55	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	0	304	(304)	-100.0%	304	1,822	2,419	1,658	1,551
56	BY0 - OFFICE ON AGING	0	150	(150)	-100.0%	150	277	7,937	(2,659)	1,426
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
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	47,372,511	48,736,128	(1,363,617)	-2.8%	54,855,988	75,282,988	77,213,987	90,760,345	74,528,327

(J) Government Direction and Support

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K
								E		F						
								Intra-District Encumbrances	Pre-Advances							
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011		3,056,432	2,382,185	0	0	0	0	674,247	22.1%	77.9%	64.9%	
2				0012		520,203	229,567	0	0	0	0	290,637	55.9%	44.1%	103.6%	
3				0013		14,120	13,954	0	0	0	0	165	1.2%	98.8%	41.9%	
4				0014		676,695	437,240	0	0	0	0	239,455	35.4%	64.6%	69.4%	
5				0015		0	243	0	0	0	0	(243)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	82.9%	4,267,450	3,063,189	0	0	0	0	1,204,261	28.2%	71.8%	67.8%	3.9%
7			NON-PERSONNEL SERVICES	0020		60,000	16,452	0	0	0	0	43,548	72.6%	27.4%	75.6%	
8				0030		6,356	3,775	0	13,400	0	13,400	(10,819)	-170.2%	270.2%	168.1%	
9				0031		209,551	184,520	0	29,960	0	29,960	(4,929)	-2.4%	102.4%	100.9%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033		0	0	0	0	0	0	0	N/A	N/A	0.0%	
12				0034		0	0	0	0	0	0	0	N/A	N/A	0.0%	
13				0035		0	0	0	0	0	0	0	N/A	N/A	34.3%	
14				0040		570,819	256,148	9,290	79,797	0	89,088	225,584	39.5%	60.5%	85.2%	
15				0041		9,151	0	0	0	0	0	9,151	100.0%	0.0%	38.3%	
16				0050		0	0	0	0	0	0	0	N/A	N/A	2.4%	
17				0070		26,000	0	0	0	0	0	26,000	100.0%	0.0%	21.1%	
18				NON-PERSONNEL SERVICES Total	17.1%	881,878	460,895	9,290	123,158	0	132,448	288,535	32.7%	67.3%	18.2%	49.1%
19	Grand Total				100.0%	5,149,328	3,524,084	9,290	123,158	0	132,448	1,492,796	29.0%	71.0%	41.9%	29.1%
20	Percent of Total Budget						68.4%					2.6%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

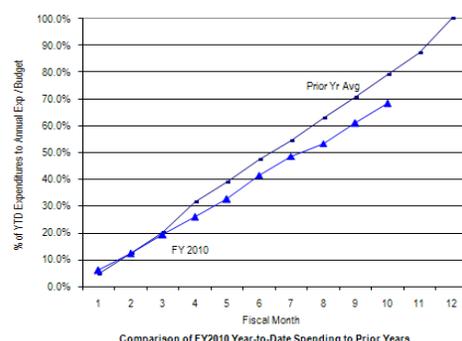
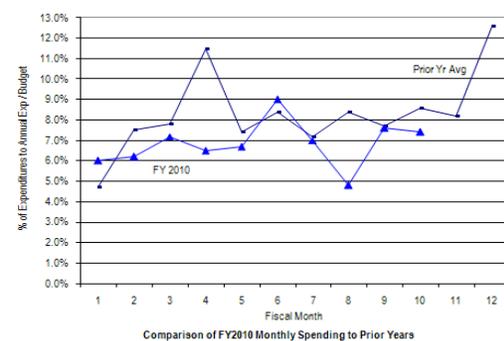
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	7.5%	7.8%	11.5%	7.4%	8.4%	7.2%	8.4%	7.7%	8.6%	8.2%	12.6%	100.0%
Cumulative	4.7%	12.2%	20.0%	31.5%	38.9%	47.3%	54.5%	62.9%	70.6%	79.2%	87.4%	100.0%	
2010													
Monthly	6.0%	6.2%	7.2%	6.5%	6.7%	9.0%	7.0%	4.8%	7.6%	7.4%			
YTD	6.0%	12.2%	19.4%	25.9%	32.6%	41.6%	48.6%	53.4%	61.0%	68.4%			

YTD Variance - 3-yr Avg vs Current

-10.8%

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,578,199	10,535,714	0	0	0	0	4,042,484	27.7%	72.3%	68.2%		
2			0012	REGULAR PAY - OTHER		675,304	1,491,534	0	0	0	0	(816,230)	-120.9%	220.9%	414.2%		
3			0013	ADDITIONAL GROSS PAY		0	165,387	0	0	0	0	(165,387)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,611,718	2,116,028	0	0	0	0	495,690	19.0%	81.0%	68.5%		
5			0015	OVERTIME PAY		0	3,998	0	0	0	0	(3,998)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				90.7%	17,865,221	14,312,662	0	0	0	0	3,552,559	19.9%	80.1%	74.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		133,882	27,165	20,854	0	0	20,854	85,863	64.1%	35.9%	104.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,654	0	0	0	0	0	2,654	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		144,706	89,775	9,489	31,888	0	41,377	13,554	9.4%	90.6%	122.5%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
11			0040	OTHER SERVICES AND CHARGES		1,411,394	573,472	516,722	8,114	108,489	633,326	204,596	14.5%	85.5%	82.0%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		142,318	69,191	178,680	0	0	178,680	(105,553)	-74.2%	174.2%	243.1%			
13		NON-PERSONNEL SERVICES Total				9.3%	1,834,954	759,603	725,746	40,002	108,489	874,237	201,115	11.0%	89.0%	107.8%	-18.7%
14		Grand Total				100.0%	19,700,175	15,072,265	725,746	40,002	108,489	874,237	3,753,673	19.1%	80.9%	77.7%	3.2%
15		Percent of Total Budget						76.5%				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.

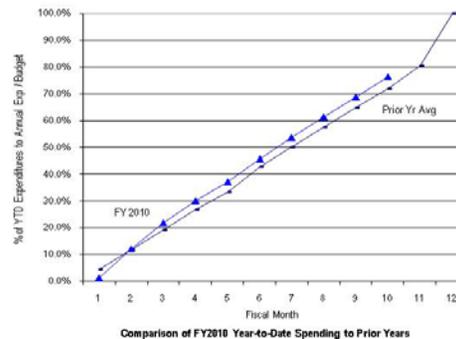
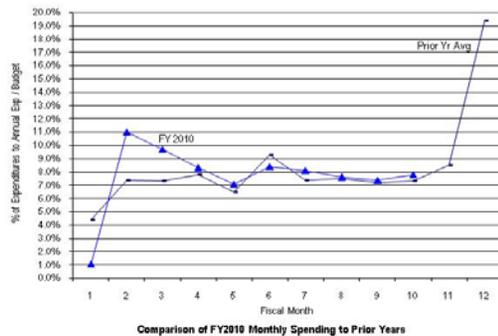
* Details may not sum to totals due to rounding.

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	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%	7.4%	7.8%			
YTD	1.1%	12.1%	21.8%	30.1%	37.2%	45.6%	53.7%	61.3%	68.7%	76.5%			
YTD Variance - 3-yr Avg vs Current										4.4%			

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,719,491	2,106,228	0	0	0	0	613,263	22.6%	77.4%	70.2%		
			0012	REGULAR PAY - OTHER		168,096	140,413	0	0	0	0	27,683	16.5%	83.5%	107.3%		
			0013	ADDITIONAL GROSS PAY		0	2,352	0	0	0	0	(2,352)	N/A	N/A	100.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		473,559	392,431	0	0	0	0	81,128	17.1%	82.9%	52.5%		
			PERSONNEL SERVICES Total				82.2%	3,361,146	2,641,423	0	0	0	0	719,722	21.4%	78.6%	69.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,961	7,427	1,029	0	0	1,029	11,505	57.6%	42.4%	77.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,349	12,269	0	(6,939)	0	(6,939)	6,018	53.0%	47.0%	104.0%		
			0032	RENTALS - LAND AND STRUCTURES		374,119	311,677	0	62,442	0	62,442	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		2,216	2,216	0	0	0	0	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		141,065	73,016	12,220	10,281	380	22,881	45,168	32.0%	68.0%	53.5%		
			0041	CONTRACTUAL SERVICES - OTHER		132,346	69,551	21,167	0	0	21,167	41,628	31.5%	68.5%	32.9%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		46,781	22,514	1,670	0	0	1,670	22,598	48.3%	51.7%	36.0%			
		NON-PERSONNEL SERVICES Total				17.8%	727,836	498,670	36,086	65,784	380	102,249	126,917	17.4%	82.6%	63.0%	19.6%
		Grand Total					100.0%	4,088,982	3,140,093	36,086	65,784	380	102,249	846,639	20.7%	79.3%	67.6%
Percent of Total Budget							76.8%				2.5%						

^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.

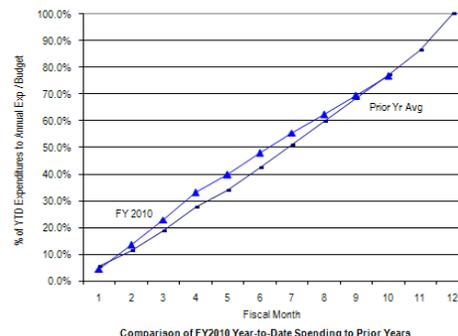
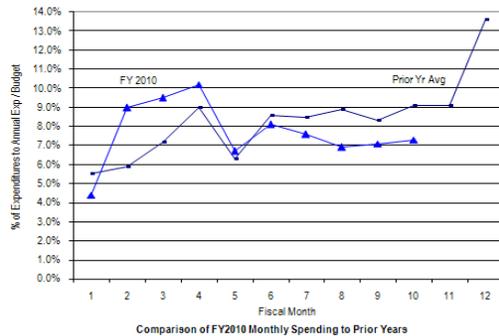
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Comparative Analysis of Percentage Spent (Expenditures Only)

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%	7.1%	7.3%			
YTD	4.4%	13.4%	22.9%	33.1%	39.8%	47.9%	55.5%	62.4%	69.5%	76.8%			
YTD Variance - 3-yr Avg vs Current										-0.5%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,337,232	6,340,894	0	0	0	0	1,996,338	23.9%	76.1%	80.0%			
			0013	ADDITIONAL GROSS PAY		0	127,006	0	0	0	0	(127,006)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,452,066	1,189,820	0	0	0	0	0	262,246	18.1%	81.9%	81.4%		
			PERSONNEL SERVICES Total				63.3%	9,789,298	7,657,720	0	0	0	0	2,131,578	21.8%	78.2%	80.8%	-2.6%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,637	411	2,964	10,398	0	13,362	6,864	33.3%	66.7%	94.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,470	0	0	0	0	0	1,470	100.0%	0.0%	100.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		70,237	50,089	0	22,220	0	22,220	(2,073)	-3.0%	103.0%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		1,218,426	1,182,144	0	36,283	0	36,283	0	0.0%	100.0%	115.6%	
					0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
					0035	OCCUPANCY FIXED COSTS		7,132	8,620	0	(1,487)	0	(1,487)	0	0.0%	100.0%	N/A	
					0040	OTHER SERVICES AND CHARGES		3,683,465	3,118,813	519,653	27,326	0	546,979	17,673	0.5%	99.5%	98.9%	
					0041	CONTRACTUAL SERVICES - OTHER		600,000	573,283	26,717	0	0	26,717	0	0.0%	100.0%	N/A	
				0070	EQUIPMENT & EQUIPMENT RENTAL		66,500	0	0	0	0	0	66,500	100.0%	0.0%	75.6%		
				NON-PERSONNEL SERVICES Total			36.7%	5,667,867	4,933,359	549,335	94,740	0	644,075	90,434	1.6%	98.4%	101.6%	-3.2%
Grand Total					100.0%	15,457,165	12,591,079	549,335	94,740	0	644,075	2,222,012	14.4%	85.6%	88.3%	-2.7%		
16 Percent of Total Budget							81.5%				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.

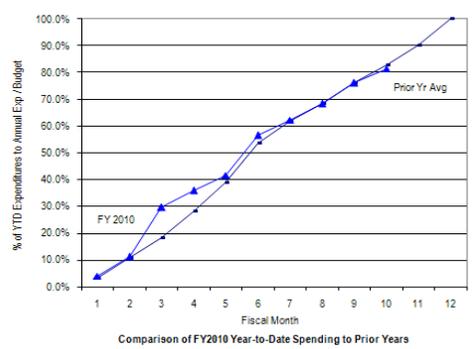
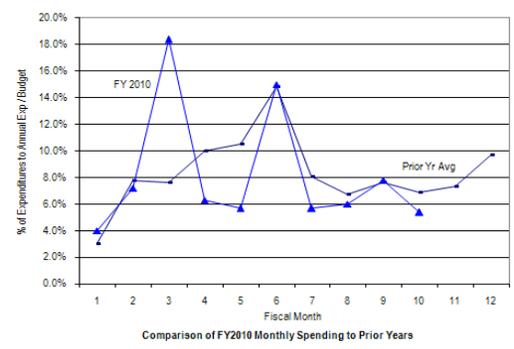
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Comparative Analysis of Percentage Spent (Expenditures Only)

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%	7.8%	5.4%			
YTD	4.0%	11.2%	29.6%	35.9%	41.6%	56.6%	62.3%	68.3%	76.1%	81.5%			
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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 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	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,898,733	2,926,088	0	26,704	0	26,704	945,941	24.3%	75.7%	76.7%			
			0012	REGULAR PAY - OTHER		306,280	310,440	0	0	0	0	(4,160)	-1.4%	101.4%	221.1%			
			0013	ADDITIONAL GROSS PAY		0	41,386	0	0	0	0	(41,386)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		699,932	572,994	0	0	0	0	126,938	18.1%	81.9%	95.3%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					90.1%	4,904,944	3,850,908	0	26,704	0	26,704	1,027,333	20.9%	79.1%	84.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,613	14,350	0	10,636	0	10,636	11,627	31.8%	68.2%	0.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		42,909	32,345	0	15,525	0	15,525	(4,961)	-11.6%	111.6%	78.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,655	79,074	0	9,874	0	9,874	(293)	-0.3%	100.3%	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	19,967	0	1,085	0	1,085	0	0.0%	100.0%	100.0%	
					0034	SECURITY SERVICES		15,147	7,670	0	7,478	0	7,478	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		25,625	25,385	0	240	0	240	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		307,361	118,334	0	75,695	0	75,695	113,332	36.9%	63.1%	50.9%	
				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	297,125	0	120,533	0	120,533	119,706	22.3%	77.7%	62.5%	15.2%
		Grand Total					100.0%	5,442,307	4,148,033	0	147,236	0	147,236	1,147,038	21.1%	78.9%	80.8%	-1.9%
18 Percent of Total Budget							76.2%				2.7%							

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

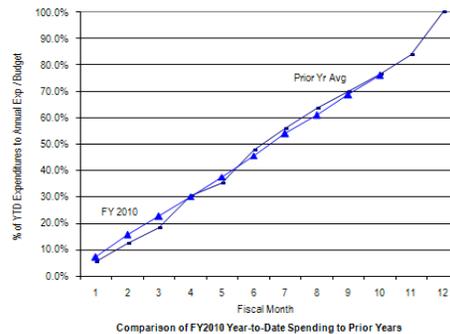
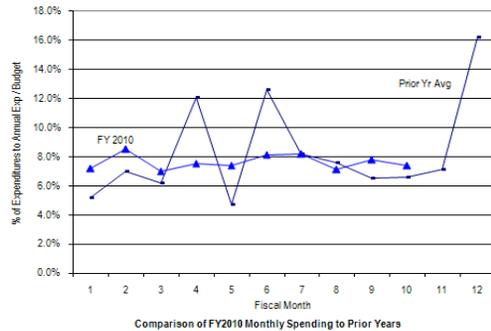
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	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%	7.8%	7.4%			
YTD	7.2%	15.7%	22.7%	30.2%	37.6%	45.7%	53.9%	61.0%	68.8%	76.2%			
YTD Variance - 3-yr Avg vs Current													-0.5%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	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 July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	AF0 CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		304,307	175,457	0	0	0	0	128,850	42.3%	57.7%	82.2%		
			0012	REGULAR PAY - OTHER		328,000	333,401	0	0	0	0	(5,401)	-1.6%	101.6%	79.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		110,706	93,421	0	0	0	0	17,285	15.6%	84.4%	66.2%		
			PERSONNEL SERVICES Total				71.5%	743,013	602,279	0	0	0	0	140,734	18.9%	81.1%	78.3%
		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	4,672	0	1,392	0	1,392	0	0.0%	100.0%	147.5%			
		0032	RENTALS - LAND AND STRUCTURES		251,048	205,176	0	45,872	0	45,872	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	839	0	654	0	654	0	0.0%	100.0%	N/A			
		0040	OTHER SERVICES AND CHARGES		7,030	2,654	0	3,910	0	3,910	466	6.6%	93.4%	79.8%			
		0041	CONTRACTUAL SERVICES - OTHER		24,500	13,155	4,000	2,345	0	6,345	5,000	20.4%	79.6%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	1,088	0	4,912	0	4,912	0	0.0%	100.0%	58.8%			
		NON-PERSONNEL SERVICES Total				28.5%	296,777	227,789	4,000	59,522	0	63,522	5,466	1.8%	98.2%	98.0%	
Grand Total					100.0%	1,039,791	830,069	4,000	59,522	0	63,522	146,200	14.1%	85.9%	84.5%		
15 Percent of Total Budget							79.8%				6.1%				1.4%		

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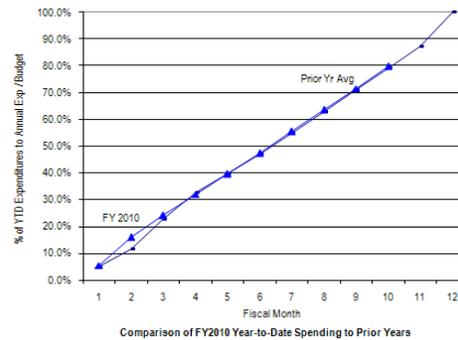
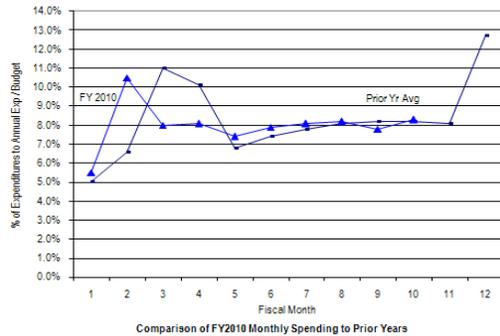
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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	5.5%	10.5%	8.0%	8.1%	7.4%	7.9%	8.1%	8.2%	7.8%	8.3%			
YTD	5.5%	16.0%	24.0%	32.1%	39.5%	47.4%	55.5%	63.7%	71.5%	79.8%			
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-year average consists of fiscal years 2007, 2008 and 2009.

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



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,147,109	2,134,110	0	0	0	0	1,013,000	32.2%	67.8%	60.9%	
2				0012	REGULAR PAY - OTHER		0	965,921	0	0	0	0	(965,921)	N/A	N/A	1239.8%	
3				0013	ADDITIONAL GROSS PAY		0	18,326	0	0	0	0	(18,326)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		563,443	615,989	0	0	0	0	(52,546)	-9.3%	109.3%	103.5%	
5				0015	OVERTIME PAY		0	116,573	0	0	0	0	(116,573)	N/A	N/A	29.6%	
6					PERSONNEL SERVICES Total	18.9%	3,710,552	3,850,919	0	0	0	0	(140,367)	-3.8%	103.8%	99.2%	4.6%
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		98,000	104,552	0	0	0	(6,552)	-6.7%	106.7%	99.5%	
8					0030	ENERGY, COMM. AND BLDG RENTALS		5,334,276	5,036,553	0	230,169	0	230,169	67,554	1.3%	98.7%	143.1%
9					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		445,160	230,314	0	253,968	0	253,968	(39,122)	-8.8%	108.8%	100.0%
10					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	N/A	N/A	100.0%	
11					0033	JANITORIAL SERVICES		745,497	393,472	0	352,025	0	352,025	0	0.0%	100.0%	100.0%
12					0034	SECURITY SERVICES		885,957	543,929	0	342,027	0	342,027	0	0.0%	100.0%	100.0%
13					0035	OCCUPANCY FIXED COSTS		2,139,073	1,972,668	0	166,405	0	166,405	0	0.0%	100.0%	100.0%
14					0040	OTHER SERVICES AND CHARGES		5,728,451	3,971,189	956,638	(180,074)	896,347	1,672,911	84,350	1.5%	98.5%	73.9%
15					0041	CONTRACTUAL SERVICES - OTHER		517,019	276,643	0	240,376	0	240,376	0	0.0%	100.0%	39.0%
16					0070	EQUIPMENT & EQUIPMENT RENTAL		0	6,237	0	0	0	(6,237)	N/A	N/A	109.4%	
17					NON-PERSONNEL SERVICES Total	81.1%	15,893,432	12,535,558	956,638	1,404,896	896,347	3,257,881	99,993	0.6%	99.4%	94.9%	4.5%
18					Grand Total	100.0%	19,603,984	16,386,477	956,638	1,404,896	896,347	3,257,881	(40,374)	-0.2%	100.2%	95.5%	4.8%
19					Percent of Total Budget			83.6%				16.6%					

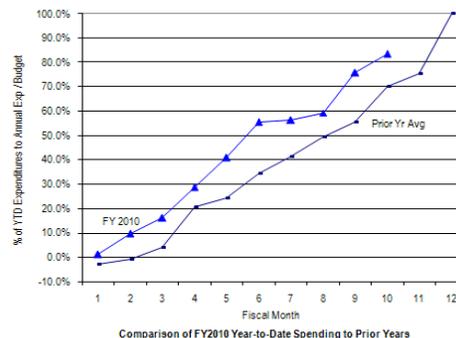
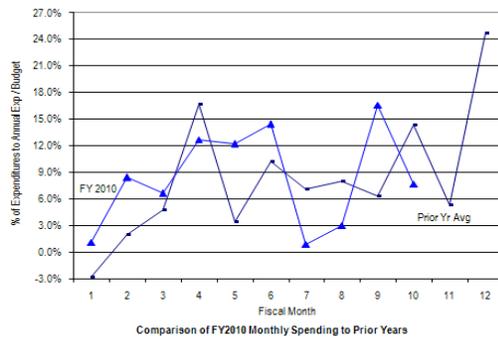
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* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%	16.6%	7.7%			
YTD	1.1%	9.5%	16.1%	28.8%	41.0%	55.4%	56.3%	59.3%	75.9%	83.6%			
YTD Variance - 3-yr Avg vs Current										13.6%			

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.

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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ASO	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,300,011	2,607,984	0	0	0	0	692,027	21.0%	79.0%	81.0%	
2			0012	REGULAR PAY - OTHER		0	25,302	0	0	0	0	(25,302)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	7,204	0	0	0	0	(7,204)	N/A	N/A	103.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		630,505	530,475	0	0	0	0	100,030	15.9%	84.1%	81.4%	
5			0015	OVERTIME PAY		0	1,287	0	0	0	0	(1,287)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				90.9%	3,930,517	3,172,252	0	0	0	0	758,265	19.3%	80.7%	82.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,000	13,514	0	35	0	35	29,451	68.5%	31.5%	99.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		60,563	35,657	0	25,914	0	25,914	(1,009)	-1.7%	101.7%	128.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		39,352	14,879	0	25,559	0	25,559	(1,086)	-2.8%	102.8%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11			0033	JANITORIAL SERVICES		30,251	11,034	0	19,217	0	19,217	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		21,766	0	0	21,766	0	21,766	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		36,823	36,404	0	419	0	419	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		145,488	51,522	9,794	71,618	0	81,412	12,554	8.6%	91.4%	94.1%	
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	101.4%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	5,199	6,836	0	0	6,836	2,966	19.8%	80.2%	67.0%		
17		NON-PERSONNEL SERVICES Total				9.1%	392,242	168,209	16,630	164,528	0	181,158	42,875	10.9%	89.1%	101.1%
18	Grand Total				100.0%	4,322,759	3,340,461	16,630	164,528	0	181,158	801,140	18.5%	81.5%	84.4%	
19	Percent of Total Budget						77.3%				4.2%				-2.9%	

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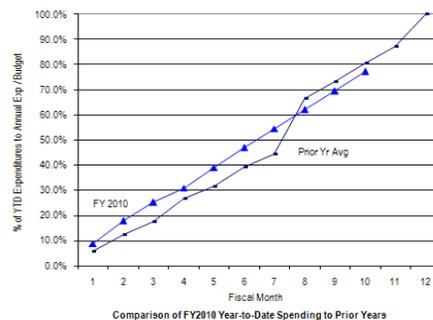
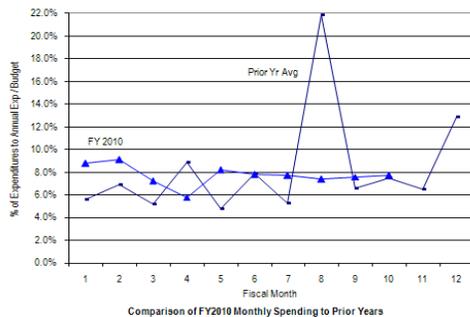
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	7.6%	7.7%			
YTD	8.8%	17.9%	25.1%	30.9%	39.1%	46.9%	54.6%	62.0%	69.6%	77.3%			

YTD Variance - 3-yr Avg vs Current

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	B	C	D			G	H	I	J	K	J-K			
								% of Budget	Revised Budget	Expenditures							Commitments		Total Commitments
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		58,321,375	50,375,090	0	0	0	0	7,946,285	13.6%	86.4%	87.4%			
				0012	REGULAR PAY - OTHER		1,345,779	402,719	0	0	0	0	943,060	70.1%	29.9%	51.0%			
				0013	ADDITIONAL GROSS PAY		159,590	81,505	0	0	0	0	78,085	48.9%	51.1%	39.3%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		10,656,692	9,802,651	0	0	0	0	854,041	8.0%	92.0%	83.7%			
				0015	OVERTIME PAY		216,463	342,773	0	0	0	0	(126,310)	-58.4%	158.4%	81.1%			
				0099	UNKNOWN PAYROLL POSTINGS		0	61,637	0	0	0	0	(61,637)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					64.7%	70,699,899	61,066,376	0	0	0	0	9,633,523	13.6%	86.4%	85.7%	0.7%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		496,909	227,374	114,672	43,266	2,000	159,939	109,595	22.1%	77.9%	81.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		288,987	233,142	0	87,646	0	87,646	(31,800)	-11.0%	111.0%	56.6%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		985,857	627,869	0	334,211	0	334,211	23,776	2.4%	97.6%	100.0%			
				0032	RENTALS - LAND AND STRUCTURES		12,993,392	15,533,803	0	(1,608,329)	0	(1,608,329)	(932,082)	-7.2%	107.2%	82.9%			
				0033	JANITORIAL SERVICES		179,632	110,856	0	68,776	0	68,776	0	0.0%	100.0%	100.0%			
				0034	SECURITY SERVICES		631,310	470,323	0	160,987	0	160,987	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		280,100	258,679	0	21,422	0	21,422	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		7,113,827	4,039,290	1,854,080	299,865	241,989	2,395,934	678,603	9.5%	90.5%	92.7%			
			0041	CONTRACTUAL SERVICES - OTHER		14,531,341	9,913,668	3,431,989	74,686	32,000	3,538,675	1,078,998	7.4%	92.6%	98.2%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,125,393	570,497	439,335	2,000	0	441,335	113,562	10.1%	89.9%	83.8%				
			NON-PERSONNEL SERVICES Total					35.3%	38,626,749	31,985,501	5,840,076	(515,469)	275,989	5,600,596	1,040,652	2.7%	97.3%	91.8%	5.5%
			Grand Total						100.0%	109,326,647	107,051,877	5,840,076	(515,469)	275,989	5,600,596	10,674,174	9.8%	90.2%	87.9%
Percent of Total Budget							85.1%				5.1%								

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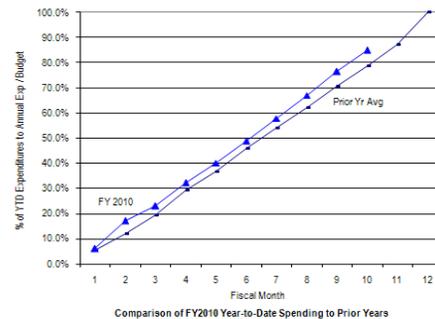
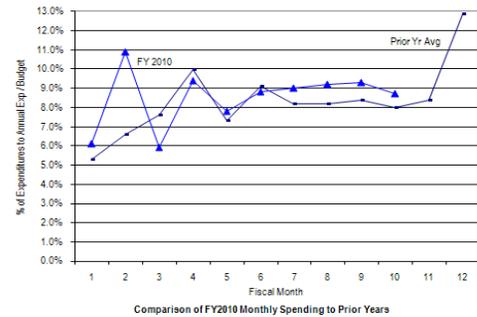
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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	6.1%	10.9%	5.9%	9.4%	7.8%	8.8%	9.0%	9.2%	9.3%	8.7%			
YTD	6.1%	17.0%	22.9%	32.3%	40.1%	48.9%	57.9%	67.1%	76.4%	85.1%			
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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BA0	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,348,840	1,088,756	0	0	0	0	260,085	19.3%	80.7%	75.0%	
2				0012	REGULAR PAY - OTHER		84,055	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	120.8%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		225,377	181,376	0	0	0	0	44,001	19.5%	80.5%	75.7%	
5				0015	OVERTIME PAY		0	0	0	0	0	0	N/A	N/A	N/A		
6					PERSONNEL SERVICES Total	60.4%	1,658,273	1,296,332	0	0	0	0	361,941	21.8%	78.2%	77.4%	0.8%
7				NON-PERSONNEL SERVICES													
8				0020	SUPPLIES AND MATERIALS		5,309	5,881	0	0	0	0	(572)	-10.8%	110.8%	118.6%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		99,265	49,861	0	48,059	0	48,059	1,345	1.4%	98.6%	128.8%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		26,912	23,583	0	3,895	0	3,895	(566)	-2.1%	102.1%	97.0%	
11				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12				0033	JANITORIAL SERVICES		53,995	26,254	0	27,741	0	27,741	0	0.0%	100.0%	100.0%	
13				0034	SECURITY SERVICES		8,260	8,000	0	260	0	260	0	0.0%	100.0%	100.0%	
14				0035	OCCUPANCY FIXED COSTS		109,253	109,253	0	0	0	0	(0)	0.0%	100.0%	100.0%	
15				0040	OTHER SERVICES AND CHARGES		287,643	75,236	54,000	37,097	0	91,097	121,309	42.2%	57.8%	37.3%	
16				0041	CONTRACTUAL SERVICES - OTHER		343,858	324,229	19,628	0	0	19,628	0	0.0%	100.0%	71.2%	
17				0050	SUBSIDIES AND TRANSFERS		150,000	140,000	0	0	0	0	10,000	6.7%	93.3%	N/A	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	11.0%	
19					NON-PERSONNEL SERVICES Total	39.6%	1,086,495	762,299	73,628	119,052	0	192,680	131,515	12.1%	87.9%	66.0%	21.9%
20					Grand Total	100.0%	2,744,767	2,058,631	73,628	119,052	0	192,680	493,456	18.0%	82.0%	72.3%	9.7%
					Percent of Total Budget			75.0%				7.0%					

^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.

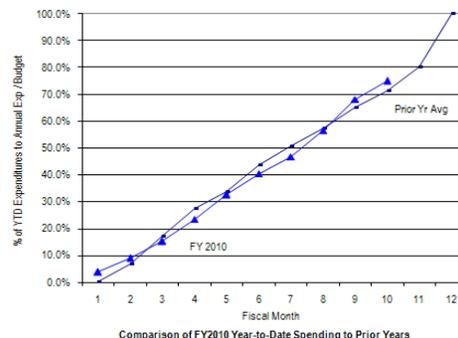
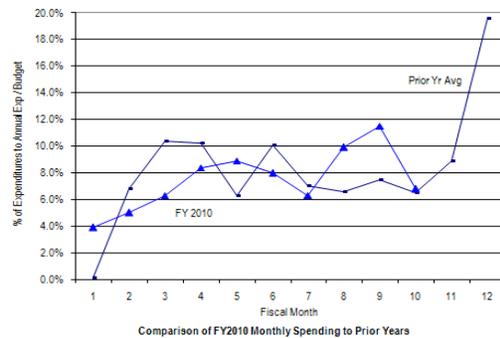
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	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%	11.5%	6.8%			
YTD	3.9%	8.9%	15.2%	23.6%	32.5%	40.5%	46.8%	56.7%	68.2%	75.0%			3.5%

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	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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K	
								Intra-District		Pre-Encumbrances							
								Encumbrances	Advances								
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,286,967	2,388,432	0	156,615	0	156,615	741,920	22.6%	77.4%	88.6%		
2			0012	REGULAR PAY - OTHER		251,965	317,495	0	0	0	0	(65,530)	-26.0%	126.0%	31.1%		
3			0013	ADDITIONAL GROSS PAY		0	18,276	0	0	0	0	(18,276)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		721,834	625,671	0	0	0	0	96,163	13.3%	86.7%	65.9%		
5			0015	OVERTIME PAY		0	14,323	0	0	0	0	(14,323)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				59.7%	4,260,766	3,364,197	0	156,615	0	156,615	739,955	17.4%	82.6%	79.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	(80,973)	0	(80,973)	80,973	N/A	N/A	93.2%		
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	87,848	0	25,077	0	25,077	(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	63,115	0	24,595	0	24,595	0	0.0%	100.0%	N/A		
12			0035	OCCUPANCY FIXED COSTS		148,373	146,346	0	2,028	0	2,028	(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%	88.7%		
14			0041	CONTRACTUAL SERVICES - OTHER		2,304,321	218,960	1,050,840	(44,416)	0	1,006,424	1,078,937	46.8%	53.2%	23.2%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		83	83	0	0	0	0	0	0.0%	100.0%	N/A			
16		NON-PERSONNEL SERVICES Total				40.3%	2,873,110	735,035	1,050,840	62,729	0	1,113,569	1,024,506	35.7%	64.3%	33.2%	27.1%
17		Grand Total				100.0%	7,133,876	4,099,232	1,050,840	219,343	0	1,270,183	1,764,461	24.7%	75.3%	69.3%	6.0%
18	Percent of Total Budget						57.5%				17.8%						

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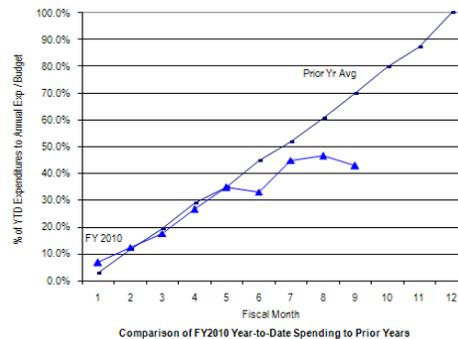
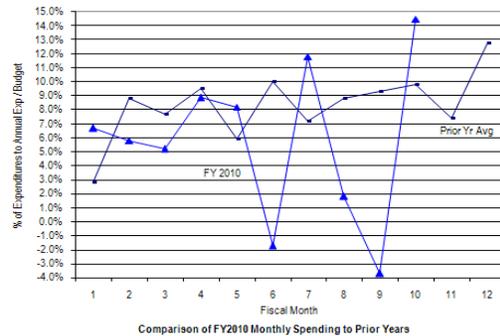
* Details may not sum to totals due to rounding.

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	2.8%	8.8%	7.7%	9.5%	5.9%	10.0%	7.2%	8.8%	9.3%	9.8%	7.4%	12.8%	100.0%
Cumulative	2.8%	11.6%	19.3%	28.8%	34.7%	44.7%	51.9%	60.7%	70.0%	79.8%	87.2%	100.0%	
2010													
Monthly	6.7%	5.8%	5.2%	8.9%	8.2%	-1.7%	11.8%	1.8%	-3.7%	14.5%			
YTD	6.7%	12.5%	17.7%	26.6%	34.8%	33.1%	44.9%	46.7%	43.0%	57.5%			
YTD Variance - 3-yr Avg vs Current													-22.3%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	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	A	B	C	D		E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
					Intra-District Encumbrances		Pre-Advances		Encumbrances							
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,307	270,541	0	17,070	0	17,070	180,696	38.6%		61.4%	76.0%
2			0012	REGULAR PAY - OTHER		0	155,723	0	0	0	0	(155,723)	N/A	N/A	N/A	95.1%
3			0013	ADDITIONAL GROSS PAY		25,215	6,612	0	0	0	0	18,602	73.8%		26.2%	206.0%
4			0014	FRINGE BENEFITS - CURR PERSONNEL		76,027	75,735	0	0	0	0	291	0.4%		99.6%	105.3%
5			PERSONNEL SERVICES Total				88.7%	569,549	508,612	0	17,070	0	17,070	43,867	7.7%	92.3%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	368	0	3,132	0	3,132	1,500	30.0%		70.0%	76.5%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,412	4,393	0	97	0	97	922	17.0%		83.0%	N/A
8			0040	OTHER SERVICES AND CHARGES		52,190	32,219	2,507	17,464	0	19,971	0	0.0%		100.0%	101.9%
9			0041	CONTRACTUAL SERVICES - OTHER		6,890	0	0	5,445	0	5,445	1,445	21.0%		79.0%	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	37,855	2,507	28,263	0	30,769	3,867	5.3%	94.7%	78.8%
12		Grand Total				100.0%	642,041	546,467	2,507	45,333	0	47,839	47,734	7.4%	92.6%	84.0%
13	Percent of Total Budget						85.1%				7.5%					

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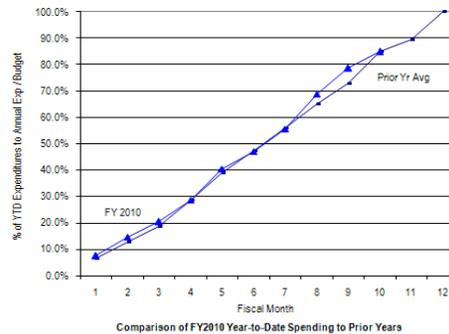
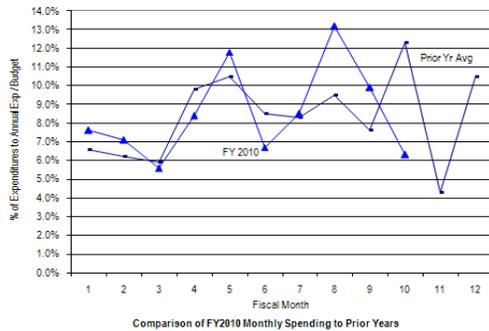
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	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%	9.9%	6.3%			
YTD	7.6%	14.7%	20.3%	28.7%	40.5%	47.2%	55.7%	68.9%	78.8%	85.1%			
YTD Variance - 1-yr Avg vs Current										-0.1%			

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CB0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,761,260	29,103,890	0	0	0	0	5,657,370	16.3%	83.7%	85.4%		
2				0012	REGULAR PAY - OTHER		3,904,282	3,203,382	0	0	0	0	700,900	18.0%	82.0%	114.8%	
3				0013	ADDITIONAL GROSS PAY		409,713	297,305	0	0	0	0	112,408	27.4%	72.6%	33.6%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,324	5,849,902	0	0	0	0	557,422	8.7%	91.3%	91.1%	
5				0015	OVERTIME PAY		25,384	15,052	0	0	0	0	10,332	40.7%	59.3%	110.9%	
6				PERSONNEL SERVICES Total				79.8%	45,507,963	38,469,531	0	0	0	7,038,432	15.5%	84.5%	87.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		283,600	109,324	11,113	4,500	15,428	31,041	143,235	50.5%	49.5%	52.8%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,053,026	451,356	0	587,916	0	587,916	13,753	1.3%	98.7%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		282,802	277,841	0	16,733	0	16,733	(11,772)	-4.2%	104.2%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		558,837	465,306	0	93,530	0	93,530	0	0.0%	100.0%	79.7%	
11				0033	JANITORIAL SERVICES		338,333	190,793	0	147,539	0	147,539	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		225,052	206,546	0	18,507	0	18,507	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		372,547	352,952	0	19,595	0	19,595	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		1,522,805	535,707	212,181	211,968	25,990	450,139	536,959	35.3%	64.7%	62.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		5,559,844	4,519,173	606,735	12,801	156,527	776,063	264,608	4.8%	95.2%	92.1%	
16				0050	SUBSIDIES AND TRANSFERS		1,033,596	41,350	0	136,041	0	136,041	856,205	82.8%	17.2%	21.2%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		309,921	89,231	76,726	5,000	0	81,726	138,964	44.8%	55.2%	17.3%			
18		NON-PERSONNEL SERVICES Total				20.2%	11,540,364	7,239,580	906,755	1,254,131	197,945	2,358,831	16.8%	83.2%	78.6%	4.6%	
19	Grand Total				100.0%	57,048,327	45,709,112	906,755	1,254,131	197,945	2,358,831	8.980,384	15.7%	84.3%	85.5%	-1.3%	
20	Percent of Total Budget						80.1%				4.1%						

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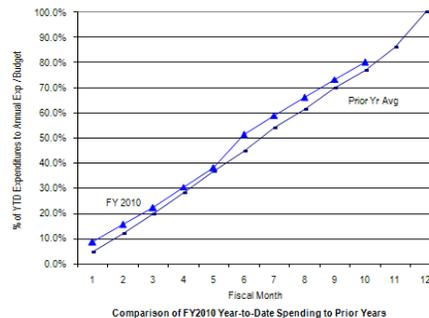
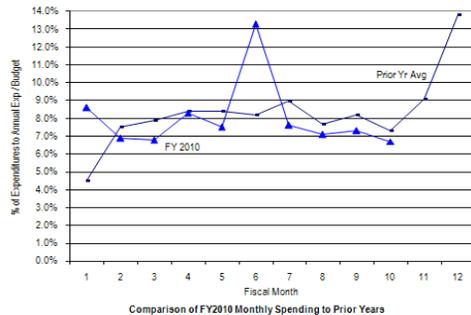
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	7.3%	6.7%			
YTD	8.6%	15.5%	22.3%	30.6%	38.1%	51.4%	59.0%	66.1%	73.4%	80.1%			
YTD Variance - 3-yr Avg vs Current													3.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 CGO	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		455,086	369,044	0	0	0	0	86,042	18.9%	81.1%	81.7%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,811	77,144	0	0	0	0	7,667	9.0%	91.0%	89.7%	
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
			PERSONNEL SERVICES Total		50.7%	539,897	446,188	0	0	0	0	93,709	17.4%	82.6%	82.9%	-0.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,688	1,847	0	0	0	0	840	31.3%	68.7%	52.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,170	214	0	1,956	0	1,956	0	0.0%	100.0%	69.9%	
			0032	RENTALS - LAND AND STRUCTURES		105,415	90,503	0	14,912	0	14,912	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	14,414	0	3,755	400	4,155	(5,528)	-42.4%	142.4%	77.4%	
			0041	CONTRACTUAL SERVICES - OTHER		394,841	157,092	68,690	512	0	69,202	168,547	42.7%	57.3%	89.9%	
			NON-PERSONNEL SERVICES Total		49.3%	524,325	264,613	68,690	22,142	400	91,232	168,480	32.1%	67.9%	89.6%	-21.8%
		14	Grand Total		100.0%	1,064,222	710,801	68,690	22,142	400	91,232	262,189	24.6%	75.4%	86.1%	-10.7%
		15	Percent of Total Budget						66.8%			8.6%				

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

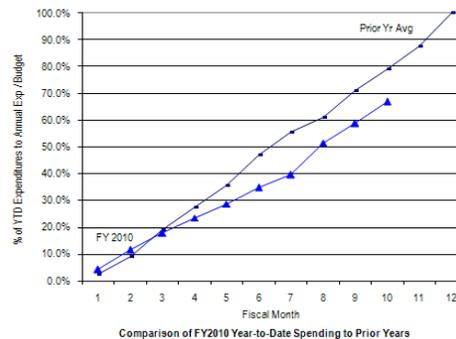
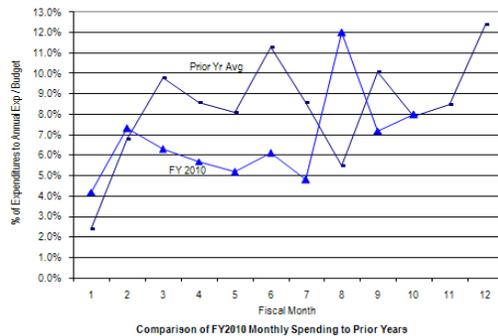
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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	4.2%	7.3%	6.3%	5.7%	5.2%	6.1%	4.8%	12.0%	7.2%	8.0%			
YTD	4.2%	11.5%	17.8%	23.5%	28.7%	34.8%	39.6%	51.6%	58.8%	66.8%			
YTD Variance - 3-yr Avg vs Current													-12.3%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 July 2010		K % Spent and Obligated as of July 2009	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances				% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		920,076	771,761	0	0	0	0	148,315	16.1%	83.9%	85.4%		
2			0012	REGULAR PAY - OTHER		93,985	47,022	0	0	0	0	46,962	50.0%	50.0%	53.6%		
3			0013	ADDITIONAL GROSS PAY		0	46,561	0	0	0	0	(46,561)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		142,554	140,611	0	0	0	0	1,943	1.4%	98.6%	94.6%		
5			PERSONNEL SERVICES Total				64.3%	1,156,614	1,005,955	0	0	0	150,658	13.0%	87.0%	82.0%	5.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0.0%	100.0%	43.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,045	5,600	0	445	0	445	0	0.0%	100.0%	80.1%		
8			0032	RENTALS - LAND AND STRUCTURES		482,539	394,353	0	88,186	0	88,186	0	0.0%	100.0%	100.0%		
9			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0035	OCCUPANCY FIXED COSTS		2,867	0	0	2,867	0	2,867	0	0.0%	100.0%	N/A		
11			0040	OTHER SERVICES AND CHARGES		31,060	16,064	3,392	967	8,225	12,584	2,412	7.8%	92.2%	86.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		87,441	37,039	5,259	17,409	0	22,668	27,734	31.7%	68.3%	94.9%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		26,500	2,916	1,568	0	0	1,568	22,016	83.1%	16.9%	72.5%		
14		NON-PERSONNEL SERVICES Total				35.7%	641,452	460,972	10,220	109,874	8,225	128,319	52,161	8.1%	91.9%	97.4%	-5.5%
15		Grand Total				100.0%	1,798,065	1,466,927	10,220	109,874	8,225	128,319	202,820	11.3%	88.7%	86.3%	2.4%
16	Percent of Total Budget						81.6%				7.1%						

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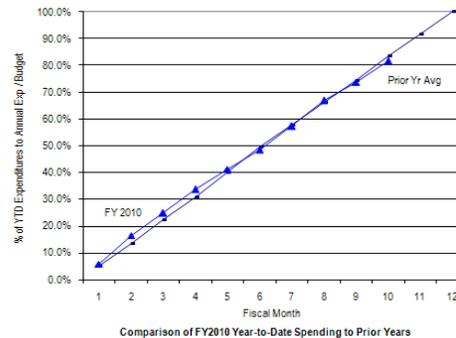
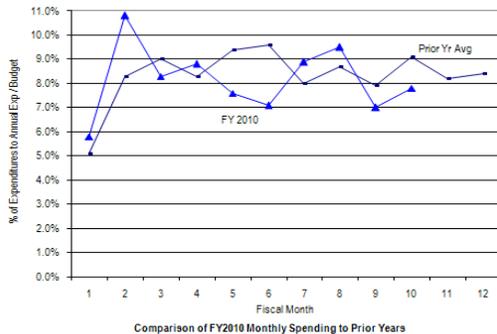
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	7.0%	7.8%			
YTD	5.8%	16.6%	24.9%	33.7%	41.3%	48.4%	57.3%	66.8%	73.8%	81.6%			
YTD Variance - 3-yr Avg vs Current										-1.8%			

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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,177,589	945,962	0	0	0	0	231,627	19.7%	80.3%	79.7%	
			0012	REGULAR PAY - OTHER		0	17,041	0	0	0	0	(17,041)	N/A	N/A	0.0%	
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,233	183,554	0	0	0	0	(5,321)	-3.0%	103.0%	91.1%	
			0015	OVERTIME PAY		0	133	0	0	0	0	(133)	N/A	N/A	N/A	
			PERSONNEL SERVICES Total				80.2%	1,355,822	1,146,689	0	0	0	0	209,133	15.4%	84.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	4,762	4,127	0	0	4,127	9,111	50.6%	49.4%	30.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		53,247	27,570	0	25,423	0	25,423	254	0.5%	99.5%	126.9%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,658	5,974	0	6,546	0	6,546	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	15,739	0	28,143	0	28,143	0	0.0%	100.0%	100.0%	
			0034	SECURITY SERVICES		20,657	12,145	0	8,512	0	8,512	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		67,945	42,924	0	25,021	0	25,021	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		43,643	12,422	16,511	7,138	6,988	30,637	584	1.3%	98.7%	82.6%	
			0041	CONTRACTUAL SERVICES - OTHER		74,217	1,476	41,524	0	25,000	66,524	6,217	8.4%	91.6%	12.9%	
			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	123,013	62,162	100,782	31,988	194,931	16,304	4.9%	95.1%	78.3%
Grand Total					100.0%	1,690,071	1,269,703	62,162	100,782	31,988	194,931	225,437	13.3%	86.7%	80.3%	
19 Percent of Total Budget							75.1%				11.5%				6.4%	

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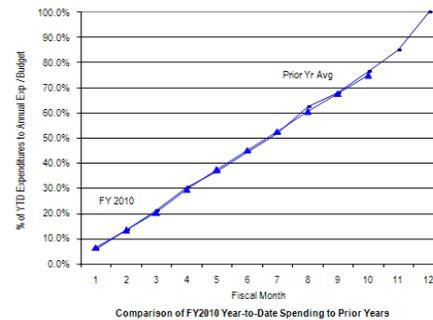
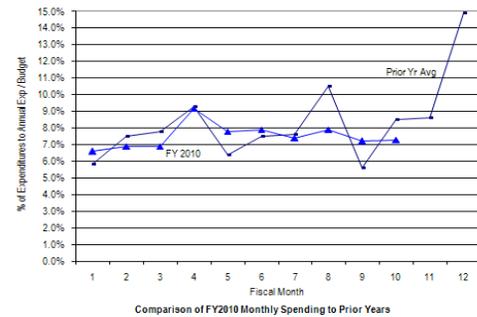
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	7.2%	7.3%			
YTD	6.6%	13.5%	20.4%	29.6%	37.4%	45.3%	52.7%	60.6%	67.8%	75.1%			
YTD Variance - 3-yr Avg vs Current										-1.4%			

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010		K % Spent and Obligated as of July 2009	
								Encumbrances	Pre-Advances	Encumbrances							
1	DLO BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,135,824	1,678,466	0	0	0	0	457,359	21.4%	78.6%	63.0%		
2			0012	REGULAR PAY - OTHER		597,632	285,571	0	0	0	0	312,061	52.2%	47.8%	149.3%		
3			0013	ADDITIONAL GROSS PAY		0	87,823	0	0	0	0	(87,823)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		487,733	388,892	0	0	0	0	98,841	20.3%	79.7%	74.0%		
5			0015	OVERTIME PAY		75,000	2,340	0	0	0	0	72,660	96.9%	3.1%	208.0%		
6			PERSONNEL SERVICES Total				63.5%	3,296,189	2,443,092	0	0	0	853,097	25.9%	74.1%	78.5%	-4.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,000	32,553	14,617	0	0	14,617	27,830	37.1%	62.9%	99.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		184,795	75,166	0	107,645	0	107,645	1,984	1.1%	98.9%	102.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		79,775	44,035	0	37,540	0	37,540	(1,800)	-2.3%	102.3%	93.0%		
10			0032	RENTALS - LAND AND STRUCTURES		402,244	362,352	0	39,892	0	39,892	0	0.0%	100.0%	47.3%		
11			0033	JANITORIAL SERVICES		110,390	35,396	0	74,994	0	74,994	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		28,504	18,097	0	10,407	0	10,407	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		58,272	48,455	0	9,817	0	9,817	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		845,662	287,136	375,718	15,690	1,269	392,678	165,849	19.6%	80.4%	99.9%		
15			0041	CONTRACTUAL SERVICES - OTHER		90,000	0	0	22,589	0	22,589	67,411	74.9%	25.1%	77.9%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		21,674	17,250	0	0	0	0	4,424	20.4%	79.6%	75.8%		
17		NON-PERSONNEL SERVICES Total				36.5%	1,896,318	920,441	390,335	318,575	1,269	710,179	265,698	14.0%	86.0%	89.8%	-3.8%
18		Grand Total				100.0%	5,192,507	3,363,532	390,335	318,575	1,269	710,179	1,118,795	21.5%	78.5%	83.5%	-5.1%
19	Percent of Total Budget						64.8%				13.7%						

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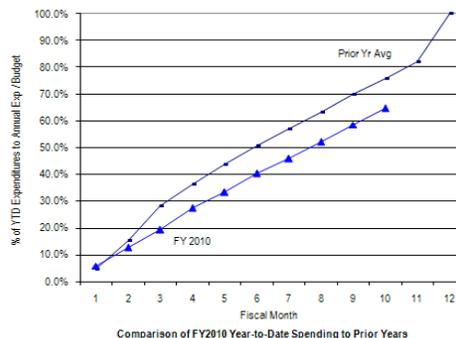
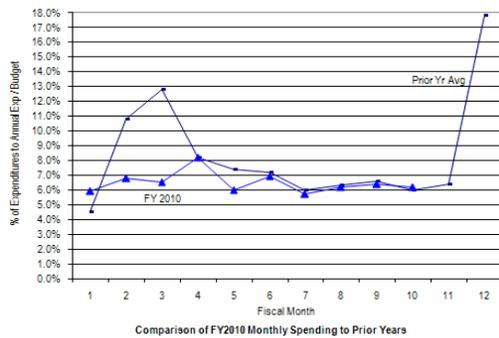
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	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%	6.4%	6.2%			
YTD	5.9%	12.7%	19.2%	27.4%	33.4%	40.3%	46.0%	52.2%	58.6%	64.8%			
YTD Variance - 3-yr Avg vs Current													-11.0%

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11	DX0 ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		143,373	58,125	0	0	0	0	0	85,248	59.5%	40.5%	40.3%		
			0012	REGULAR PAY - OTHER		26,514	48,150	0	0	0	0	(21,636)	-81.6%	181.6%	N/A			
			0013	ADDITIONAL GROSS PAY		0	1,239	0	0	0	0	(1,239)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		28,711	25,123	0	0	0	0	3,588	12.5%	87.5%	99.4%			
		PERSONNEL SERVICES Total					20.0%	198,598	132,638	0	0	0	0	65,960	33.2%	66.8%	76.8%	-10.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,100	1,492	0	2,331	0	2,331	(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	313,954	0	0	0	466,009	59.7%	40.3%	45.2%				
			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	317,505	0	1,008	2,500	3,508	474,847	59.7%	40.3%	43.6%	-3.3%
		Grand Total					100.0%	994,459	450,143	0	1,008	2,500	3,508	540,808	54.4%	45.6%	49.5%	-3.9%
Percent of Total Budget							45.3%				0.4%							

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

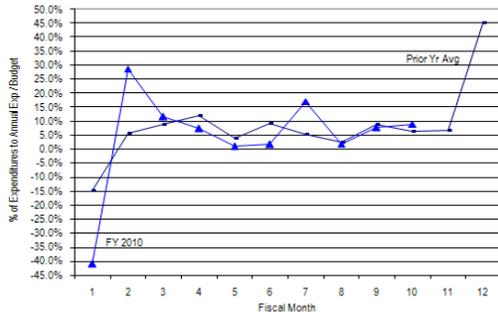
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Comparative Analysis of Percentage Spent (Expenditures Only)

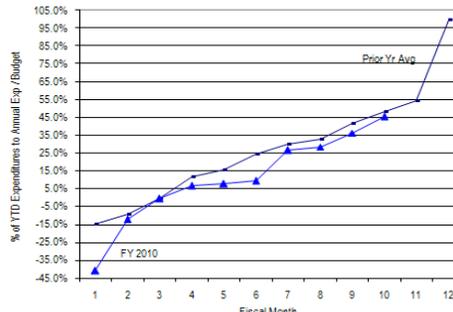
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-14.8%	5.6%	8.8%	11.9%	3.9%	9.1%	5.5%	2.6%	9.0%	6.4%	6.6%	45.4%	100.0%
Cumulative	-14.8%	-9.2%	-0.4%	11.5%	15.4%	24.5%	30.0%	32.6%	41.6%	48.0%	54.6%	100.0%	
2010													
Monthly	-41.1%	28.8%	11.6%	7.5%	1.0%	1.8%	17.1%	1.9%	7.7%	9.0%			
YTD	-41.1%	-12.3%	-0.7%	6.8%	7.8%	9.6%	26.7%	28.6%	36.3%	45.3%			
YTD Variance - 3-yr Avg vs Current										-2.7%			

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

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



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: 83.3%
% of Year Remaining: 16.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K
								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%	75.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	395,943	197,972	0	0	0	0	197,971	50.0%	50.0%	75.0%	-25.0%
3	Grand Total				100.0%	395,943	197,972	0	0	0	0	197,971	50.0%	50.0%	75.0%	-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.

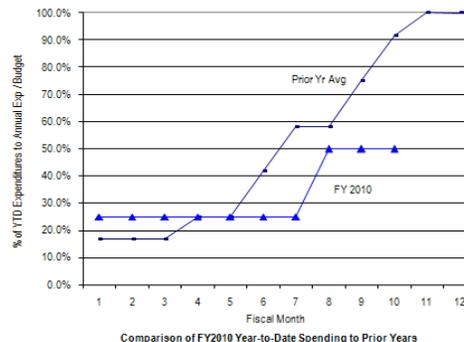
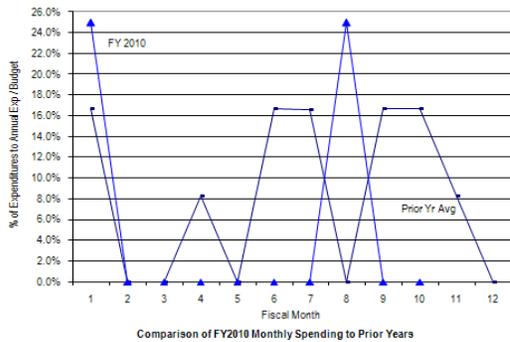
* Details may not sum to totals due to rounding.

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%	0.0%	0.0%			
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	50.0%	50.0%	50.0%			
YTD Variance - 3-yr Avg vs Current													-41.7%

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	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		574,381	484,075	0	0	0	0	90,306	15.7%	84.3%	49.9%			
			0012	REGULAR PAY - OTHER		142,344	44,361	0	0	0	0	97,983	68.8%	31.2%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		88,940	110,042	0	0	0	0	(21,101)	-23.7%	123.7%	64.0%			
			0015	OVERTIME PAY		0	253	0	0	0	0	(253)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				78.0%	805,665	638,730	0	0	0	0	166,935	20.7%	79.3%	65.8%	13.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,659	336	0	7,323	0	7,323	0	0.0%	100.0%	56.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		14,623	3,544	0	11,078	0	11,078	0	0.0%	100.0%	161.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,874	3,398	0	2,476	0	2,476	0	0.0%	100.0%	320.0%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		4,363	2,558	0	1,806	0	1,806	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		11,141	3,671	0	7,471	0	7,471	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		166,153	146,815	13,728	8,497	0	22,224	(2,886)	-1.7%	101.7%	87.3%			
			0041	CONTRACTUAL SERVICES - OTHER		15,010	3,994	0	4,416	792	5,208	5,808	38.7%	61.3%	74.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,700	0	0	2,700	0	2,700	0	0.0%	100.0%	6.8%				
		NON-PERSONNEL SERVICES Total				22.0%	227,523	164,316	13,728	45,765	792	60,285	2,922	1.3%	98.7%	73.2%	25.5%	
		Grand Total					100.0%	1,033,188	803,047	13,728	45,765	792	60,285	169,857	16.4%	83.6%	67.9%	15.7%
Percent of Total Budget								77.7%			5.8%							

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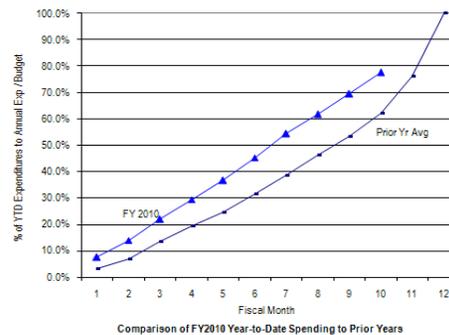
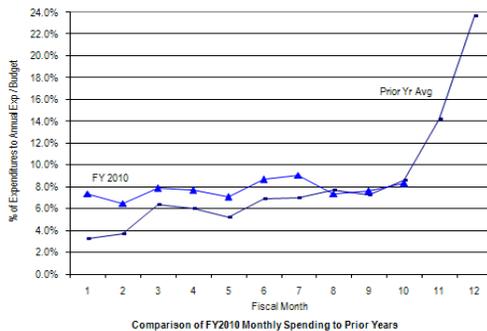
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	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%	7.6%	8.3%			
YTD	7.4%	13.9%	21.8%	29.5%	36.6%	45.3%	54.4%	61.8%	69.4%	77.7%			
YTD Variance - 2-yr Avg vs Current										15.6%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K % Spent and Obligated as of July 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances				July 2010	July 2009		
1	POO OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,549,915	1,042,363	0	0	0	0	507,552	32.7%	67.3%	64.1%		
2			0012	REGULAR PAY - OTHER		40,330	146,300	0	0	0	0	(105,970)	-262.8%	362.8%	468.8%		
3			0013	ADDITIONAL GROSS PAY		0	55,057	0	0	0	0	(55,057)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		291,648	239,124	0	0	0	0	52,524	18.0%	82.0%	79.9%		
5			0015	OVERTIME PAY		0	897	0	0	0	0	(897)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				62.3%	1,881,893	1,483,741	0	0	0	398,152	21.2%	78.8%	74.8%	4.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,260	14,405	17,800	744	0	18,544	40,312	55.0%	45.0%	27.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		183,428	130,364	0	53,064	0	53,064	0	0.0%	100.0%	128.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		146,953	91,458	0	61,495	0	61,495	(6,000)	-4.1%	104.1%	91.4%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	402.7%		
11			0033	JANITORIAL SERVICES		105,990	68,193	0	37,797	0	37,797	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		16,388	16,388	0	0	0	0	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		121,428	121,428	0	0	0	0	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		150,895	46,037	12,643	14,668	0	27,311	77,547	51.4%	48.6%	62.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		266,613	121,764	0	54,367	0	54,367	90,482	33.9%	66.1%	94.6%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		74,000	23,011	35,628	0	13,949	49,577	1,412	1.9%	98.1%	93.1%		
17		NON-PERSONNEL SERVICES Total				37.7%	1,138,955	633,048	66,071	222,136	13,949	302,155	203,752	17.9%	82.1%	87.8%	-5.7%
18		Grand Total				100.0%	3,020,848	2,116,789	66,071	222,136	13,949	302,155	601,904	19.9%	80.1%	78.6%	1.4%
19	Percent of Total Budget						70.1%				10.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

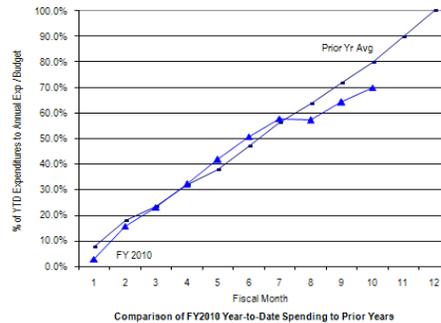
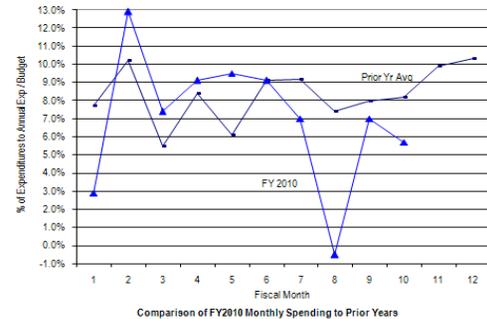
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.7%	10.2%	5.5%	8.4%	6.1%	9.1%	9.2%	7.4%	8.0%	8.2%	9.9%	10.3%	100.0%
Cumulative	7.7%	17.9%	23.4%	31.8%	37.9%	47.0%	56.2%	63.6%	71.6%	79.8%	89.7%	100.0%	
2010													
Monthly	2.9%	12.9%	7.4%	9.1%	9.5%	9.1%	7.0%	-0.5%	7.0%	5.7%			
YTD	2.9%	15.8%	23.2%	32.3%	41.8%	50.9%	57.9%	57.4%	64.4%	70.1%			

YTD Variance - 3-yr Avg vs Current

-9.7%

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.

Year	History of Year-end CAFR Position			
	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009				
									Intra-District Encumbrances	Pre-Advances								
1	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%
4		PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
6			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	N/A	0.6%	
7			0041	CONTRACTUAL SERVICES - OTHER		0	0	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	0	0	N/A	N/A	0.6%	N/A
9		Grand Total				N/A	0	0	0	0	0	0	0	0	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	B	C	D E F			G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		485,646	395,493	0	0	0	0	90,154	18.6%	81.4%	77.3%	
			0012	REGULAR PAY - OTHER		244,530	177,009	0	0	0	0	67,521	27.6%	72.4%	95.7%	
			0013	ADDITIONAL GROSS PAY		0	1,212	0	0	0	0	(1,212)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		118,154	115,297	0	0	0	0	2,857	2.4%	97.6%	142.9%	
			0015	OVERTIME PAY		0	1,834	0	0	0	0	(1,834)	N/A	N/A	N/A	
			PERSONNEL SERVICES Total				81.6%	848,330	690,844	0	0	0	0	157,486	18.6%	81.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,989	0	30	0	30	2,981	59.6%	40.4%	58.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS		48,341	28,590	0	19,751	0	19,751	0	0.0%	100.0%	134.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,885	20,888	0	13,198	0	13,198	(1,200)	-3.6%	103.6%	105.2%	
			0032	RENTALS - LAND AND STRUCTURES		5,742	0	0	5,742	0	5,742	0	0.0%	100.0%	100.0%	
			0033	JANITORIAL SERVICES		24,266	14,705	0	9,561	0	9,561	0	0.0%	100.0%	100.0%	
			0034	SECURITY SERVICES		17,461	6,903	0	10,558	0	10,558	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		29,538	17,996	0	11,542	0	11,542	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		19,792	32,954	0	8,838	0	8,838	(22,000)	-111.2%	211.2%	109.1%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,832	0	0	0	0	0	7,832	100.0%	0.0%	N/A		
		NON-PERSONNEL SERVICES Total				18.4%	190,857	124,025	0	79,219	0	79,219	(12,388)	-6.5%	106.5%	107.4%
		Grand Total					100.0%	1,039,187	814,870	0	79,219	0	79,219	145,098	14.0%	86.0%
Percent of Total Budget							78.4%			7.6%						

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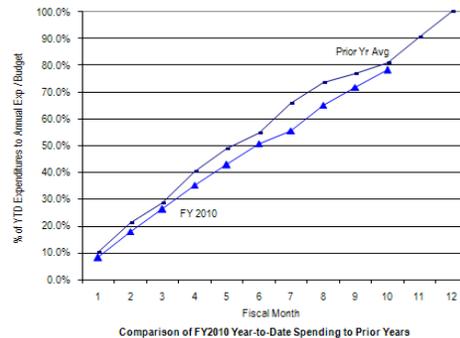
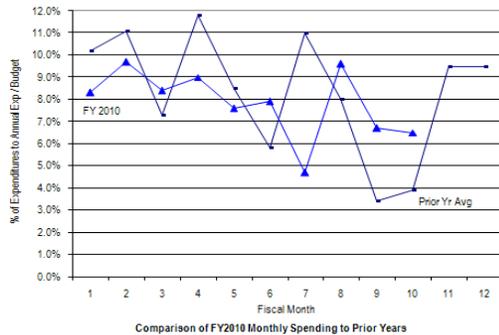
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	6.7%	6.5%			
YTD	8.3%	18.0%	26.4%	35.4%	43.0%	50.9%	55.6%	65.2%	71.9%	78.4%			
YTD Variance - 3-yr Avg vs Current										-2.6%			

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	RP0 OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,830,780	1,328,296	0	0	0	0	502,484	27.4%	72.6%	77.0%			
			0012	REGULAR PAY - OTHER		41,585	139,848	0	0	0	0	(98,263)	-236.3%	336.3%	137.0%			
			0013	ADDITIONAL GROSS PAY		34,793	33,230	0	0	0	0	1,562	4.5%	95.5%	24.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		317,972	284,957	0	0	0	0	33,016	10.4%	89.6%	77.4%			
			0015	OVERTIME PAY		0	697	0	0	0	0	(697)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					76.2%	2,225,130	1,787,028	0	0	0	0	438,102	19.7%	80.3%	78.5%	1.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	19,761	3,918	1,490	0	5,407	24,135	49.0%	51.0%	53.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		32,259	56,468	0	24,564	0	24,564	(48,773)	-151.2%	251.2%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		77,164	20,236	0	57,212	0	57,212	(284)	-0.4%	100.4%	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	6,426	0	7,142	0	7,142	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	72,628	20,000	113,114	14,009	147,123	61,743	21.9%	78.1%	20.9%			
		0041	CONTRACTUAL SERVICES - OTHER		179,249	52,582	10,485	50,000	15,000	75,485	51,182	28.6%	71.4%	33.2%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		47,558	0	0	0	0	0	47,558	100.0%	0.0%	16.4%				
		NON-PERSONNEL SERVICES Total					23.8%	696,467	235,016	34,402	262,480	29,009	325,891	135,561	19.5%	80.5%	40.5%	40.0%
Grand Total					100.0%	2,921,597	2,022,044	34,402	262,480	29,009	325,891	573,662	19.6%	80.4%	73.6%	6.7%		
Percent of Total Budget							69.2%				11.2%							

^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.

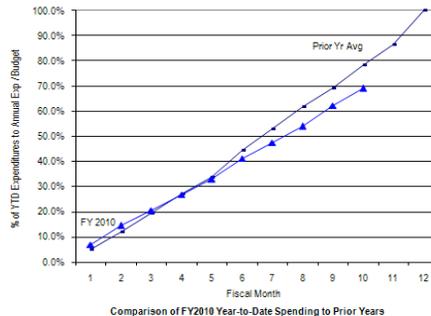
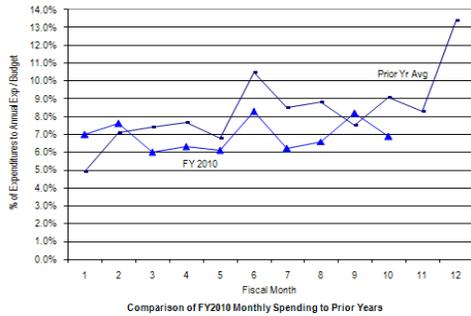
* Details may not sum to totals due to rounding.

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	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%	8.2%	6.9%			
YTD	7.0%	14.6%	20.6%	26.9%	33.0%	41.3%	47.5%	54.1%	62.3%	69.2%			
YTD Variance - 2-yr Avg vs Current													
													-9.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K J-K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	RS0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,141	244,641	0	0	0	0	(78,500)	-47.2%	147.2%	67.7%		
2			0012	REGULAR PAY - OTHER		41,111	(29,875)	0	0	0	0	70,987	172.7%	-72.7%	154.3%		
3			0013	ADDITIONAL GROSS PAY		0	8,394	0	0	0	0	(8,394)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		33,401	38,442	0	0	0	0	(5,042)	-15.1%	115.1%	91.2%		
5			0015	OVERTIME PAY		0	25	0	0	0	0	(25)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				55.5%	240,653	261,627	0	0	0	(20,974)	-8.7%	108.7%	100.7%	8.0%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	1,878	0	20,637	0	20,637	485	2.1%	97.9%	93.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,934	3,015	0	24,919	0	24,919	0	0.0%	100.0%	100.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	15,873	0	36,799	0	36,799	(1,941)	-3.8%	103.8%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11			0033	JANITORIAL SERVICES		12,238	7,748	0	(11,352)	0	(11,352)	15,842	129.4%	-29.4%	100.0%		
12			0034	SECURITY SERVICES		14,082	9,890	0	20,034	0	20,034	(15,842)	-112.5%	212.5%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		26,142	10,842	0	15,301	0	15,301	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		34,318	7,626	1,500	(5,123)	0	(3,623)	30,316	88.3%	11.7%	144.7%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	2,961	0	0	0	0	1,539	34.2%	65.8%	0.0%			
16		NON-PERSONNEL SERVICES Total				44.5%	192,947	59,832	1,500	101,215	0	102,715	30,399	15.8%	84.2%	108.1%	-23.8%
17		Grand Total				100.0%	433,600	321,459	1,500	101,215	0	102,715	9,426	2.2%	97.8%	104.5%	-6.6%
18	Percent of Total Budget						74.1%				23.7%						

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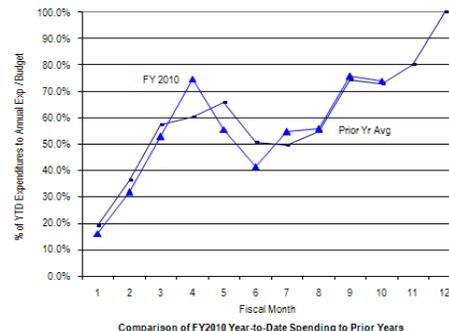
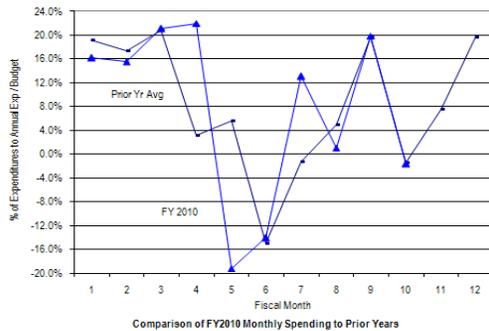
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	19.9%	-1.6%			
YTD	16.2%	31.8%	52.9%	74.9%	55.7%	41.6%	54.7%	55.8%	75.7%	74.1%			
YTD Variance - 2-yr Avg vs Current										1.3%			

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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,353,934	15,011,927	0	12,021	0	12,021	3,329,985	18.1%	81.9%	86.5%	
2			0012	REGULAR PAY - OTHER		1,025,317	232,009	0	0	0	0	793,308	77.4%	22.6%	40.2%	
3			0013	ADDITIONAL GROSS PAY		0	540,697	0	0	0	0	(540,697)	N/A	N/A	670.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,056,087	2,959,761	0	2,490	0	2,490	93,835	3.1%	96.9%	75.6%	
5			0015	OVERTIME PAY		150,000	125,053	0	0	0	0	24,947	16.6%	83.4%	12265.5%	
6		PERSONNEL SERVICES Total				48.9%	22,585,338	18,869,448	0	14,512	0	14,512	3,701,378	16.4%	83.6%	83.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		77,201	24,686	0	0	0	0	52,515	68.0%	32.0%	43.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		903,387	840,206	0	133,188	0	133,188	(70,007)	-7.7%	107.7%	160.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,452,245	1,065,710	0	196,143	0	196,143	190,392	13.1%	86.9%	77.4%	
10			0032	RENTALS - LAND AND STRUCTURES		4,540,820	4,039,467	0	501,353	0	501,353	0	0.0%	100.0%	113.1%	
11			0033	JANITORIAL SERVICES		157,264	95,235	0	62,029	0	62,029	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		1,345,919	1,063,582	0	282,337	0	282,337	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		316,230	246,851	0	69,379	0	69,379	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		9,392,804	3,399,522	3,648,104	222,728	351,897	4,222,730	1,770,553	18.9%	81.1%	70.1%	
15		0041	CONTRACTUAL SERVICES - OTHER		5,361,705	3,492,463	852,267	69	149,653	1,001,988	867,253	16.2%	83.8%	91.6%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		100,407	24,044	13,056	9,221	17,101	39,378	36,984	36.8%	63.2%	49.8%		
17		NON-PERSONNEL SERVICES Total				51.1%	23,647,982	14,291,765	4,513,427	1,476,449	5,186,511	6,508,527	2,847,690	12.0%	88.0%	89.1%
18	Grand Total				100.0%	46,233,320	33,161,213	4,513,427	1,490,961	5,186,511	6,523,039	6,549,068	14.2%	85.8%	86.7%	
19	Percent of Total Budget						71.7%				14.1%				-0.8%	

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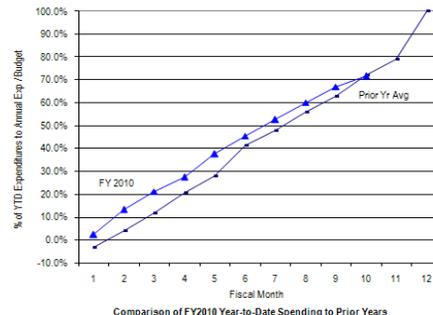
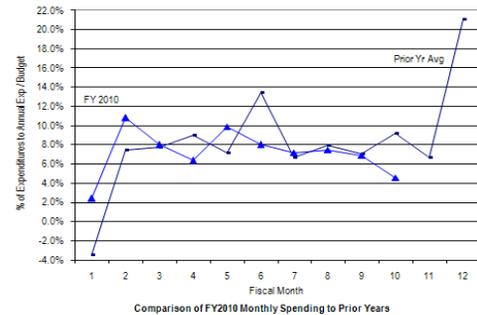
* Details may not sum to totals due to rounding.

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	-3.5%	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	2.4%	10.8%	8.0%	6.4%	9.9%	8.0%	7.2%	7.5%	6.9%	4.6%			
YTD	2.4%	13.2%	21.2%	27.6%	37.5%	45.5%	52.7%	60.2%	67.1%	71.7%			
YTD Variance - 3-yr Avg vs Current										-0.5%			

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,047,609	4,105,063	0	0	0	0	942,546	18.7%	81.3%	80.0%	1.7%
				0012	REGULAR PAY - OTHER		0	104,909	0	0	0	0	(104,909)	N/A	N/A	N/A	
				0013	ADDITIONAL GROSS PAY		0	144,177	0	0	0	0	(144,177)	N/A	N/A	23.4%	
				0014	FRINGE BENEFITS - CURR PERSONNEL		824,831	817,290	0	0	0	0	7,541	0.9%	99.1%	95.9%	
				0015	OVERTIME PAY		0	355	0	0	0	0	(355)	N/A	N/A	N/A	
				PERSONNEL SERVICES Total					70.9%	5,872,440	5,171,794	0	0	0	0	700,647	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		37,500	30,088	0	0	0	0	7,412	19.8%	80.2%	0.5%	0.3%	
			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	15,595	0	29,967	0	29,967	(4,000)	-9.6%	109.6%	146.6%		
			0032	RENTALS - LAND AND STRUCTURES		566,173	183,452	0	407,679	0	407,679	(24,958)	-4.4%	104.4%	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	5,000	0	863	0	863	0	0.0%	100.0%	N/A		
			0035	OCCUPANCY FIXED COSTS		6,932	6,932	0	0	0	0	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		277,418	120,752	5,286	68,479	0	73,765	82,901	29.9%	70.1%	84.4%		
			0041	CONTRACTUAL SERVICES - OTHER		592,336	243,469	10,177	78,465	100,000	188,642	160,224	27.0%	73.0%	22.0%		
			0050	SUBSIDIES AND TRANSFERS		298,500	193,104	5,900	0	0	5,900	99,496	33.3%	66.7%	74.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		388,618	46,622	0	0	0	0	341,996	88.0%	12.0%	93.6%		
			NON-PERSONNEL SERVICES Total					29.1%	2,405,861	878,070	21,363	741,372	100,000	862,735	665,056		27.6%
		Grand Total					100.0%	8,278,301	6,049,864	21,363	741,372	100,000	862,735	1,365,703	16.5%	83.5%	82.1%
20 Percent of Total Budget							73.1%				10.4%						

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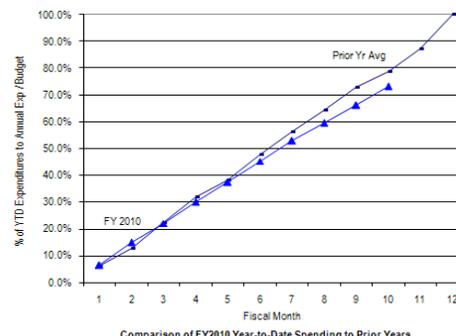
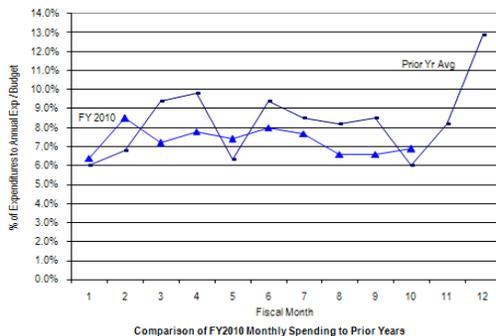
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	6.6%	6.9%			
YTD	6.4%	14.9%	22.1%	29.9%	37.3%	45.3%	53.0%	59.6%	66.2%	73.1%			
YTD Variance - 3-yr Avg vs Current													-5.8%

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%

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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 July 2010	K % Spent and Obligated as of July 2009	J-K	
								Intra-District		Pre-Encumbrances							
								Encumbrances	Advances								
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,603,179	1,074,595	0	0	0	0	528,584	33.0%	67.0%	77.4%		
2			0012	REGULAR PAY - OTHER		0	193,835	0	0	0	0	(193,835)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	51,580	0	0	0	0	(51,580)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL			287,771	246,855	0	0	0	0	40,916	14.2%	85.8%	86.7%	
5			PERSONNEL SERVICES Total				60.3%	1,890,950	1,566,864	0	0	0	0	324,085	17.1%	82.9%	81.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	32,164	15,810	(5,516)	0	10,294	7,543	15.1%	84.9%	56.3%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		62,002	36,679	0	25,323	0	25,323	0	0.0%	100.0%	134.6%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,057	9,368	0	7,689	0	7,689	0	0.0%	100.0%	99.0%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0033	JANITORIAL SERVICES		31,123	1,909	0	29,214	0	29,214	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		22,394	17,327	0	5,067	0	5,067	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		37,884	35,476	0	2,408	0	2,408	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		346,042	202,004	18,303	52,094	0	70,396	73,642	21.3%	78.7%	90.7%		
14			0041	CONTRACTUAL SERVICES - OTHER		618,449	336,192	280,269	(406)	0	279,863	2,394	0.4%	99.6%	87.7%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	40,531	14,479	(6,945)	2,549	10,083	9,386	15.6%	84.4%	77.4%		
16		NON-PERSONNEL SERVICES Total				39.7%	1,244,952	711,650	328,861	108,927	2,549	440,337	92,965	7.5%	92.5%	89.5%	3.0%
17		Grand Total				100.0%	3,135,902	2,278,514	328,861	108,927	2,549	440,337	417,051	13.3%	86.7%	85.0%	1.7%
18	Percent of Total Budget						72.7%				14.0%						

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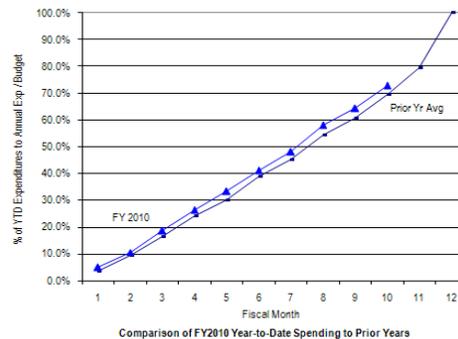
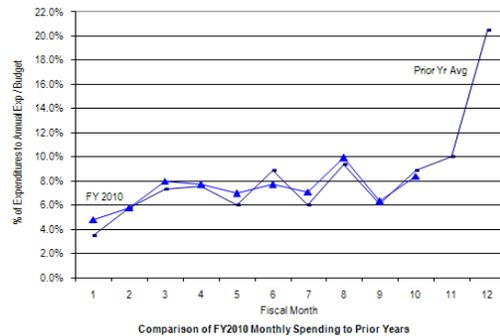
* Details may not sum to totals due to rounding.

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	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%	6.3%	8.4%			
YTD	4.8%	10.6%	18.6%	26.3%	33.3%	41.0%	48.1%	58.0%	64.3%	72.7%			
YTD Variance - 3-yr Avg vs Current										3.2%			

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

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 July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		401,116	308,800	0	0	0	0	92,316	23.0%	77.0%	81.9%		
			0012	REGULAR PAY - OTHER		0	109,963	0	0	0	0	(109,963)	N/A	N/A	56.1%		
			0013	ADDITIONAL GROSS PAY		0	16,615	0	0	0	0	(16,615)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,717	72,760	0	0	0	0	(2,043)	-2.9%	102.9%	71.4%		
		PERSONNEL SERVICES Total					8.8%	471,833	508,138	0	0	0	(36,305)	-7.7%	107.7%	81.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,494	9,488	1	0	0	1	6	0.1%	99.9%	88.6%		
			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	17,969	0	22,492	0	22,492	0	0.0%	100.0%	161.7%		
			0032	RENTALS - LAND AND STRUCTURES		204,883	177,004	0	27,879	0	27,879	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	174,816	86,811	27,456	22,008	136,275	86,835	21.8%	78.2%	55.3%		
			0041	CONTRACTUAL SERVICES - OTHER		17,000	0	0	0	0	0	17,000	100.0%	0.0%	28.3%		
			0050	SUBSIDIES AND TRANSFERS		4,210,880	3,812,181	256,338	0	60,125	316,463	82,235	2.0%	98.0%	100.2%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		14,324	1,874	10,768	0	0	10,768	1,682	11.7%	88.3%	28.5%			
		NON-PERSONNEL SERVICES Total					91.2%	4,917,948	4,195,176	353,918	98,963	82,133	535,015	187,758	3.8%	96.2%	99.2%
		Grand Total					100.0%	5,389,781	4,703,313	353,918	98,963	82,133	535,015	151,453	2.8%	97.2%	98.3%
19 Percent of Total Budget							87.3%				9.9%				-1.1%		

^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.

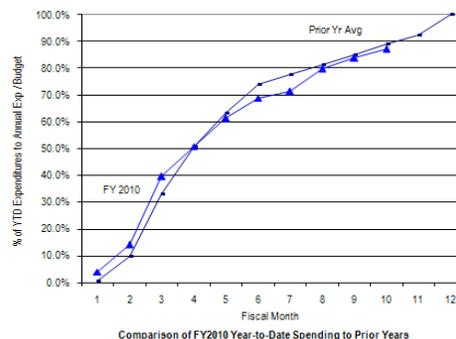
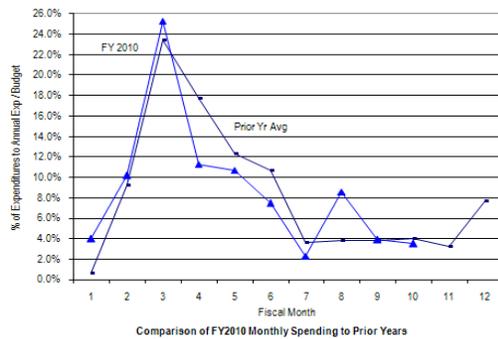
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	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%	3.9%	3.5%			
YTD	4.0%	14.2%	39.5%	50.8%	61.5%	69.0%	71.3%	79.9%	83.8%	87.3%			

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	10,146,920	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 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 16 17 18	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,360,370	2,222,008	0	0	0	0	1,138,363	33.9%	66.1%	64.0%		
			0012	REGULAR PAY - OTHER		1,771,005	1,574,769	0	0	0	0	196,236	11.1%	88.9%	68.8%		
			0013	ADDITIONAL GROSS PAY		0	92,068	0	0	0	0	(92,068)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		821,916	713,261	0	0	0	0	108,655	13.2%	86.8%	65.3%		
			0015	OVERTIME PAY		0	9,090	0	0	0	0	(9,090)	N/A	N/A	148.0%		
			PERSONNEL SERVICES Total				10.2%	5,953,292	4,611,196	0	0	0	0	1,342,096	22.5%	77.5%	69.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		81,476	39,749	14,490	12,232	0	26,723	15,005	18.4%	81.6%	45.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		24,706	41,518	0	(16,811)	0	(16,811)	0	0.0%	100.0%	106.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		227,538	198,615	0	68,923	0	68,923	(40,000)	-17.6%	117.6%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		5,788,113	5,631,944	0	156,169	0	156,169	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	113,485	0	(17,789)	0	(17,789)	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		55,033	27,498	0	27,535	0	27,535	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		3,001,447	1,529,584	717,796	446,629	9,130	1,173,555	298,308	9.9%	90.1%	65.9%		
			0041	CONTRACTUAL SERVICES - OTHER		1,075	613	0	457	0	457	5	0.5%	99.5%	73.7%		
			0050	SUBSIDIES AND TRANSFERS		42,659,191	14,207,580	6,110,355	3,872,582	459,587	10,442,525	18,009,086	42.2%	57.8%	96.7%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		321,640	17,778	47,310	11,346	2,406	61,062	242,800	75.5%	24.5%	94.7%			
		NON-PERSONNEL SERVICES Total				89.8%	52,255,914	21,808,364	6,889,952	4,561,271	471,123	11,922,347	18,525,203	35.5%	64.5%	94.8%	-30.2%
Grand Total					100.0%	58,209,205	26,419,560	6,889,952	4,561,271	471,123	11,922,347	19,867,299	34.1%	65.9%	91.2%	-25.4%	
20 Percent of Total Budget							45.4%				20.5%						

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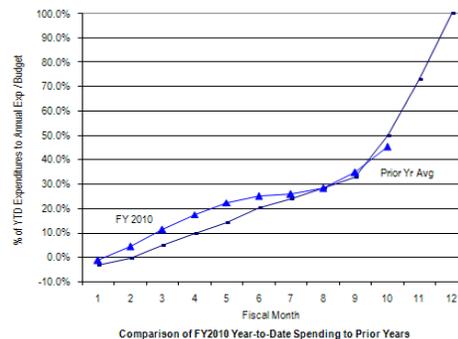
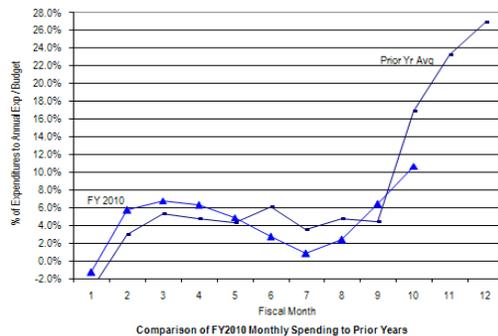
* Details may not sum to totals due to rounding.

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	-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	-1.3%	5.7%	6.8%	6.3%	4.9%	2.7%	0.8%	2.4%	6.4%	10.7%			
YTD	-1.3%	4.4%	11.2%	17.5%	22.4%	25.1%	25.9%	28.3%	34.7%	45.4%			
YTD Variance - 3-yr Avg vs Current													
										-4.4%			

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	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 K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	COO OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,191	310,768	0	0	0	0	157,423	33.6%	66.4%	83.7%	
2			0013	ADDITIONAL GROSS PAY		0	5,712	0	0	0	0	(5,712)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		68,849	69,629	0	0	0	0	(780)	-1.1%	101.1%	78.2%	
4			0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	100.0%	
5			PERSONNEL SERVICES Total				95.9%	537,040	386,234	0	0	0	0	150,806	28.1%	71.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	23.3%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,053	15,217	0	12,178	0	12,178	(13,342)	-94.9%	194.9%	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	(455)	0	9,078	0	9,078	(3,473)	-67.4%	167.4%	78.6%	
11		NON-PERSONNEL SERVICES Total				4.1%	23,029	14,761	0	25,082	0	25,082	(16,815)	-73.0%	173.0%	41.7%
12	Grand Total				100.0%	560,068	400,995	0	25,082	0	25,082	133,991	23.9%	76.1%	82.3%	
13	Percent of Total Budget						71.6%				4.5%				-6.2%	

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* Details may not sum to totals due to rounding.

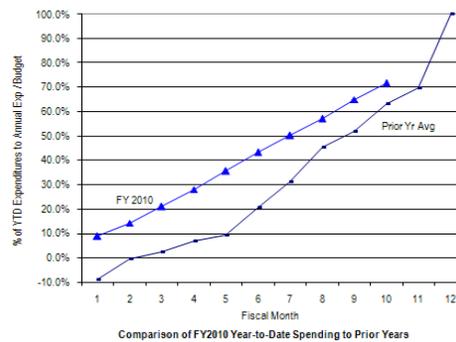
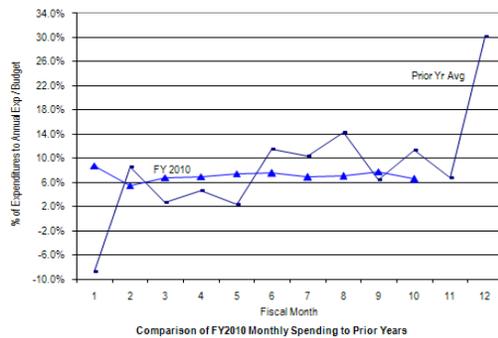
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	7.8%	6.6%			
YTD	8.8%	14.3%	21.1%	28.1%	35.6%	43.2%	50.1%	57.2%	65.0%	8.4%			

YTD Variance - 2-yr Avg vs Current

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%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,298,392	4,473,946	0	36,056	0	36,056	788,389	14.9%	85.1%	82.6%			
			0012	REGULAR PAY - OTHER		52,389	(478)	0	0	0	0	52,866		100.9%	-0.9%	7.4%		
			0013	ADDITIONAL GROSS PAY		37,093	156,670	0	0	0	0	(119,577)		-322.4%	422.4%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		951,305	928,722	0	(13,982)	0	(13,982)	36,565		3.8%	96.2%	74.2%		
			0015	OVERTIME PAY		15,000	46,873	0	0	0	0	(31,873)		-212.5%	312.5%	126.7%		
			PERSONNEL SERVICES Total					43.7%	6,354,179	5,605,734	0	22,074	0	22,074	726,370	11.4%	88.6%	81.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	19,990	0	12,010	640	12,650	17,360		34.7%	65.3%	101.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		183,660	9,503	0	100,835	0	100,835	73,322		39.9%	60.1%	49.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		573,116	290,643	0	297,473	0	297,473	(15,000)		-2.6%	102.6%	93.7%		
			0032	RENTALS - LAND AND STRUCTURES		6,427,338	6,440,603	0	(13,265)	0	(13,265)	0		0.0%	100.0%	134.3%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0		N/A	N/A	99.9%		
			0034	SECURITY SERVICES		269,484	306,389	0	374,357	0	374,357	(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	347,649	2,463	372,347	4,633	379,443	(101,560)		-16.2%	116.2%	158.4%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	824	0	0	824	(824)		N/A	N/A	88.7%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	16,555	0	3,123	2,492	5,615	(2,170)		-10.9%	110.9%	23.7%		
		NON-PERSONNEL SERVICES Total					56.3%	8,186,894	7,460,570	3,286	1,155,406	7,766	1,166,459	(440,135)	-5.4%	105.4%	123.7%	-18.3%
Grand Total					100.0%	14,541,073	13,066,304	3,286	1,177,481	7,766	1,188,533	286,236	2.0%	98.0%	96.7%	1.3%		
Percent of Total Budget							89.9%				8.2%							

^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)

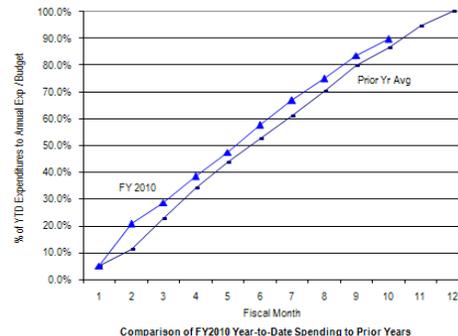
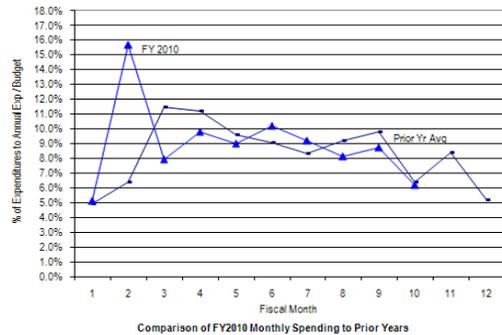
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.4%	11.5%	11.2%	9.6%	9.1%	8.3%	9.2%	9.8%	6.4%	8.4%	5.2%	100.0%
Cumulative	4.9%	11.3%	22.8%	34.0%	43.6%	52.7%	61.0%	70.2%	80.0%	86.4%	94.8%	100.0%	
2010													
Monthly	5.1%	15.7%	7.9%	9.8%	9.0%	10.2%	9.2%	8.1%	8.7%	6.2%			
YTD	5.1%	20.8%	28.7%	38.5%	47.5%	57.7%	66.9%	75.0%	83.7%	89.9%			

YTD Variance - 3-yr Avg vs Current

3.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,762	190,498	0	0	0	0	29,264	13.3%	86.7%	88.4%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		36,173	42,830	0	0	0	0	(6,658)	-18.4%	118.4%	89.0%		
5		PERSONNEL SERVICES Total				36.7%	255,934	233,328	0	0	0	0	22,606	8.8%	91.2%	90.4%	0.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	5,883	0	5,883	4,117	41.2%	58.8%	71.9%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		17,345	10,262	0	7,083	0	7,083	0	0.0%	100.0%	134.1%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,355	2,407	0	2,948	0	2,948	0	0.0%	100.0%	103.3%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10			0033	JANTORIAL SERVICES		8,707	8,243	0	464	0	464	0	0.0%	100.0%	91.6%		
11			0034	SECURITY SERVICES		6,265	1,103	0	5,162	0	5,162	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		10,598	9,089	0	1,510	0	1,510	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		358,111	274,644	993	1,218	0	2,211	81,256	22.7%	77.3%	91.3%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	0.0%			
15		NON-PERSONNEL SERVICES Total				63.3%	442,382	305,748	993	24,268	0	25,261	111,373	25.2%	74.8%	88.0%	-13.2%
16	Grand Total				100.0%	698,316	539,075	993	24,268	0	25,261	133,980	19.2%	80.8%	89.1%	-8.2%	
17	Percent of Total Budget						77.2%				3.6%						

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

* Details may not sum to totals due to rounding.

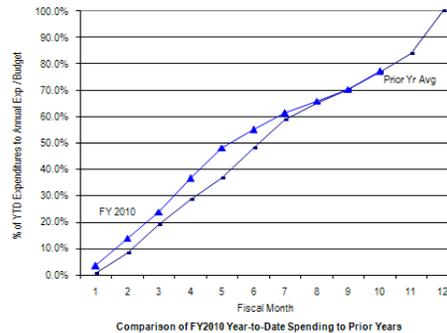
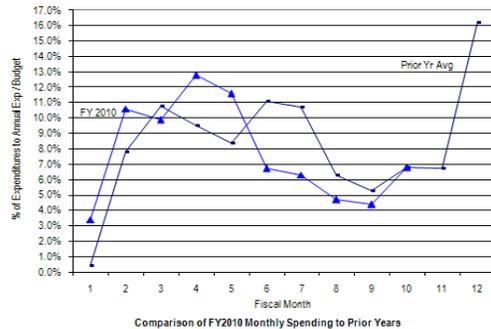
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	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%	4.4%	6.8%			
YTD	3.4%	14.0%	23.9%	36.7%	48.3%	55.0%	61.3%	66.0%	70.4%	77.2%			0.1%

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,291,725	1,220,133	0	0	0	0	0	71,591	5.5%	94.5%	61.3%	4		
				0012	REGULAR PAY - OTHER		475,609	367,573	0	0	0	0	108,036	22.7%	77.3%	139.3%			
				0013	ADDITIONAL GROSS PAY		0	37,035	0	0	0	0	(37,035)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,787	321,688	0	0	0	0	(108,901)	-51.2%	151.2%	136.5%			
				0015	OVERTIME PAY		0	533	0	0	0	0	(533)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					11.0%	1,980,121	1,946,962	0	0	0	0	33,159		1.7%	98.3%
		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	87,441	0	6,241	0	6,241	(83,272)	-799.9%	899.9%	N/A			
				0032	RENTALS - LAND AND STRUCTURES		248,559	502,622	0	(254,062)	0	(254,062)	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	217,017	79,223	(61,976)	27,691	44,938	1,045,846	80.0%	20.0%	100.0%			
				0041	CONTRACTUAL SERVICES - OTHER		33,599	4,598	11,008	0	31,238	42,246	(13,244)	-39.4%	139.4%	18.5%			
				0050	SUBSIDIES AND TRANSFERS		14,375,504	4,633,267	1,854,682	0	2,700,000	4,554,682	5,187,555	36.1%	63.9%	84.3%			
				NON-PERSONNEL SERVICES Total					89.0%	15,990,936	5,448,269	1,944,913	(298,061)	2,758,929	4,405,781	6,136,885		38.4%	61.6%
		Grand Total					100.0%	17,971,056	7,395,231	1,944,913	(298,061)	2,758,929	4,405,781	6,170,044	34.3%	65.7%		82.8%	-17.1%
Percent of Total Budget							41.2%					24.5%							

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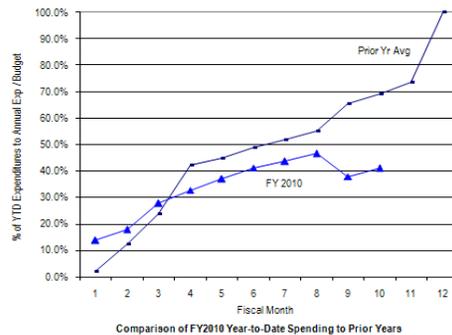
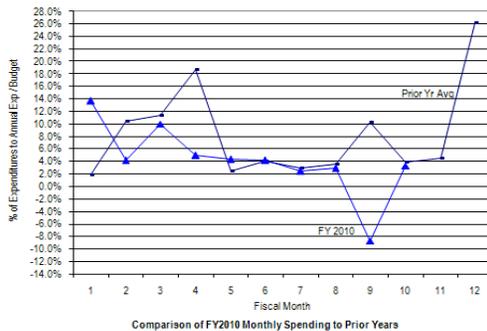
* Details may not sum to totals due to rounding.

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	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	13.7%	4.2%	10.0%	4.9%	4.3%	4.2%	2.4%	2.9%	-8.7%	3.3%			
YTD	13.7%	17.9%	27.9%	32.8%	37.1%	41.3%	43.7%	46.6%	37.9%				
YTD Variance - 3-yr Avg vs Current													-28.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D			E		F		G		H		I		J		K		J-K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009																	
								Intra-District Encumbrances	Advances	Pre-Encumbrances																						
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,084,576	817,744	0	0	0	0	0	0	266,832	24.6%	75.4%	71.4%															
			0012	REGULAR PAY - OTHER		536,622	364,472	0	0	0	0	0	172,150	32.1%	67.9%	63.3%																
			0013	ADDITIONAL GROSS PAY		0	45,852	0	0	0	0	0	(45,852)	N/A	N/A	33.3%																
			0014	FRINGE BENEFITS - CURR PERSONNEL		258,117	195,474	0	0	0	0	0	62,644	24.3%	75.7%	66.7%																
			PERSONNEL SERVICES Total				48.4%	1,879,315	1,423,542	0	0	0	0	0	0	455,773	24.3%	75.7%	67.8%												8.0%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	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	0	507	100.0%	0.0%	N/A																
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		56,138	100,940	0	3,764	0	3,764	(48,566)	-86.5%	186.5%	98.2%																	
			0032	RENTALS - LAND AND STRUCTURES		499,419	400,810	0	98,609	0	98,609	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	4,581	0	1,851	0	1,851	0	0.0%	100.0%	N/A																	
			0040	OTHER SERVICES AND CHARGES		611,495	426,833	1,165	181,642	0	182,807	1,855	0.3%	99.7%	102.4%																	
			0041	CONTRACTUAL SERVICES - OTHER		149,454	99,454	14,625	34,412	0	49,038	962	0.6%	99.4%	101.3%																	
			0050	SUBSIDIES AND TRANSFERS		680,000	519,250	0	93,750	0	93,750	67,000	9.9%	90.1%	99.6%																	
			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	1,551,869	15,791	414,028	0	429,819	21,757	1.1%	98.9%	100.4%														-1.5%		
		Grand Total					100.0%	3,882,760	2,975,411	15,791	414,028	0	429,819	477,530	12.3%	87.7%	97.8%													-10.1%		
18 Percent of Total Budget								76.6%					11.1%																			

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* Details may not sum to totals due to rounding.

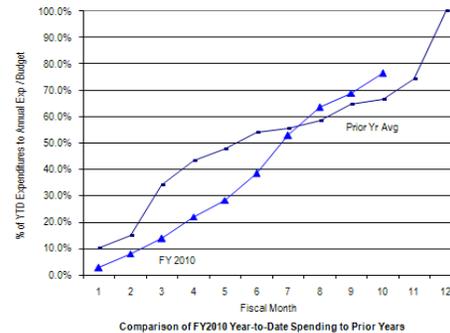
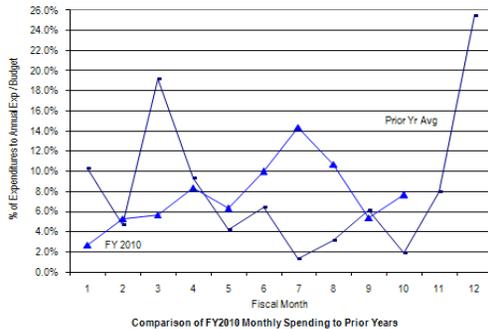
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	5.4%	7.7%			
YTD	2.7%	8.0%	13.7%	22.1%	28.4%	38.4%	52.8%	63.5%	68.9%	76.6%			10.1%

YTD Variance - 3-yr Avg vs Current

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K 7.9%		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,498,996	1,276,971	0	25,939	0	25,939	196,085	13.1%	86.9%	59.1%	20.5%		
			0012	REGULAR PAY - OTHER		87,445	144,337	0	0	0	0	(56,892)	-65.1%	165.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	67,284	0	0	0	0	(67,284)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		291,663	274,819	0	4,899	0	4,899	11,945	4.1%	95.9%	61.4%			
		PERSONNEL SERVICES Total					69.2%	1,878,104	1,763,412	0	30,838	0	30,838	83,854	4.5%		95.5%	75.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	38	0	25,715	0	25,715	(15,752)	-157.5%	257.5%	59.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		28,458	16,426	0	11,061	0	11,061	971	3.4%	96.6%	144.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,248	22,881	0	5,352	0	5,352	(2,985)	-11.8%	111.8%	96.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		13,934	3,363	0	10,571	0	10,571	0	0.0%	100.0%	89.3%			
			0034	SECURITY SERVICES		8,255	1,642	0	6,613	0	6,613	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		13,965	12,044	0	1,922	0	1,922	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		93,394	76,028	0	11,852	0	11,852	5,514	5.9%	94.1%	104.8%			
			0041	CONTRACTUAL SERVICES - OTHER		41,255	8,972	5,293	26,000	0	31,293	990	2.4%	97.6%	69.0%			
			0050	SUBSIDIES AND TRANSFERS		599,730	0	0	0	0	0	599,730	100.0%	0.0%	42.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		500	0	0	0	0	0	500	100.0%	0.0%	0.0%				
		NON-PERSONNEL SERVICES Total					30.8%	834,739	141,394	5,293	99,084	0	104,377	588,968	70.6%		29.4%	52.3%
Grand Total					100.0%	2,712,843	1,904,806	5,293	129,922	0	135,215	672,822	24.8%	75.2%	67.3%			
19 Percent of Total Budget							70.2%			5.0%								

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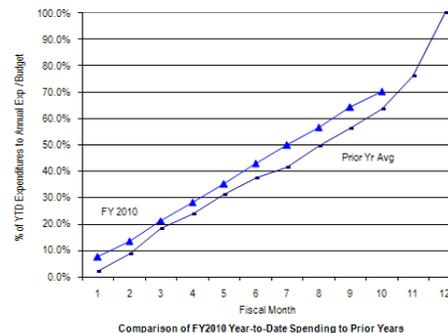
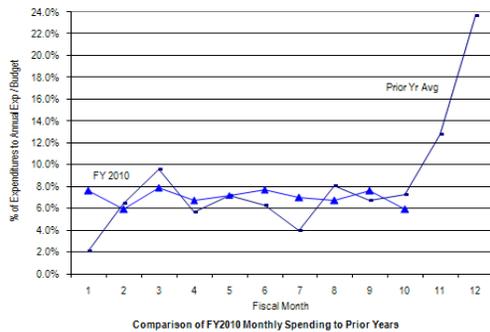
* Details may not sum to totals due to rounding.

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	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%	7.6%	5.9%			
YTD	7.6%	13.5%	21.4%	28.1%	35.3%	43.0%	50.0%	56.7%	64.3%	70.2%			
YTD Variance - 3-yr Avg vs Current										6.7%			

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%

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.



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

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

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

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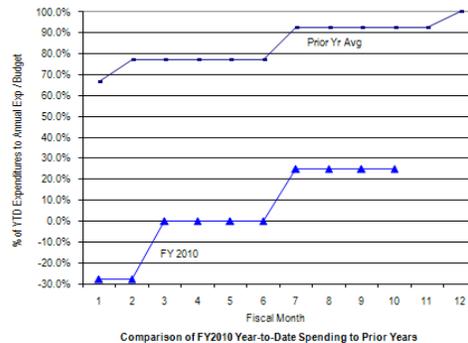
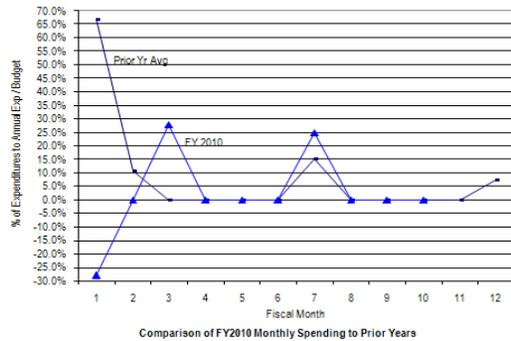
* Details may not sum to totals due to rounding.

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	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%	0.0%	0.0%			
YTD	-27.9%	-27.9%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%				
YTD Variance - 3-yr Avg vs Current													-67.5%

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	22,730,000	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%



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	100.0%
2			0050	SUBSIDIES AND TRANSFERS		400,000	492,005	0	(92,005)	0	(92,005)	0	0.0%	100.0%	0.0%
3				NON-PERSONNEL SERVICES Total	100.0%	400,000	492,005	0	(92,005)	0	(92,005)	0	0.0%	100.0%	73.1%
4	Grand Total				100.0%	400,000	492,005	0	(92,005)	0	(92,005)	0	0.0%	100.0%	73.1%
5	Percent of Total Budget						123.0%				-23.0%				

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

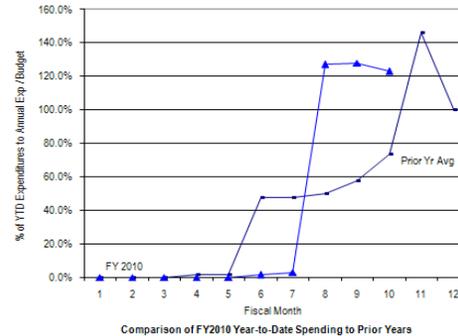
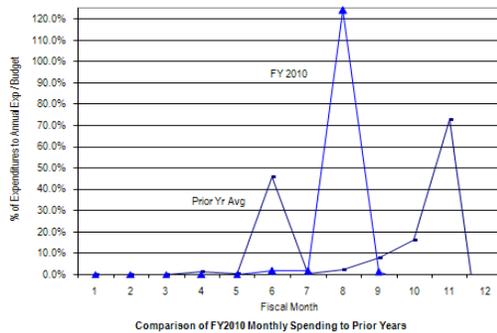
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	1.1%	-5.1%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	2.9%	127.0%	128.1%	123.0%			
YTD Variance - 2-yr Avg vs Current										49.5%			

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 years 2008 and 2009.

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



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	(611)	0	0	0	0	0	611	N/A	N/A	N/A	N/A		
2		NON-PERSONNEL SERVICES Total			N/A	0	(611)	0	0	0	0	0	611	N/A	N/A	N/A	N/A		
3	Grand Total				N/A	0	(611)	0	0	0	0	0	611	N/A	N/A	N/A	N/A		
4	Percent of Total Budget							N/A					N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly 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 July 2010	K % Spent and Obligated as of July 2009	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	TK0 OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		236,267	181,757	0	0	0	0	54,510	23.1%	76.9%	92.4%			
			0012	REGULAR PAY - OTHER		137,545	98,339	0	0	0	0	39,206	28.5%	71.5%	70.1%			
			0013	ADDITIONAL GROSS PAY		0	2,695	0	0	0	0	(2,695)	N/A	N/A	100.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		61,516	63,214	0	0	0	0	(1,699)	-2.8%	102.8%	79.6%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				72.5%	435,327	346,005	0	0	0	0	89,322	20.5%	79.5%	83.0%	-3.5%
		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	4,872	0	4,183	0	4,183	(329)	-3.8%	103.8%	126.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,867	3,669	0	2,948	0	2,948	(750)	-12.8%	112.8%	87.2%			
			0033	JANITORIAL SERVICES		4,137	2,587	0	1,550	0	1,550	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	31,264	17,104	7,845	19,000	43,949	33,547	30.8%	69.2%	63.1%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	100.0%			
			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	47,292	17,104	27,139	19,000	63,243	54,872	33.2%	66.8%	9.9%	57.0%	
		Grand Total					100.0%	600,734	393,297	17,104	27,139	19,000	63,243	144,194	24.0%	76.0%	24.2%	51.7%
		19 Percent of Total Budget							65.5%			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.

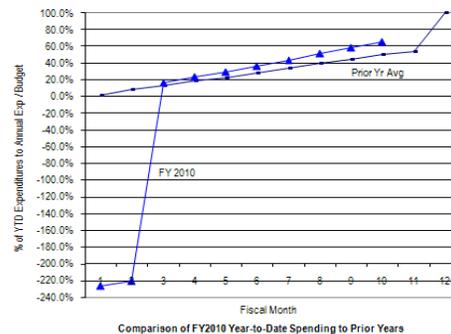
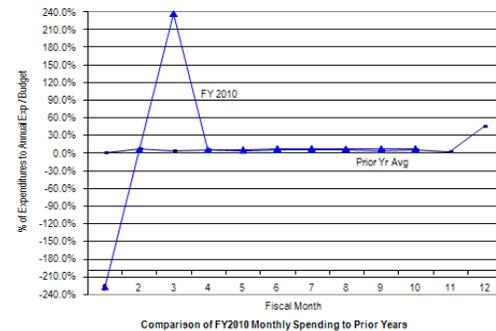
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	6.9%	7.0%			
YTD	-227.1%	-221.0%	17.1%	23.4%	29.4%	36.6%	43.6%	51.6%	58.5%	65.5%			14.7%

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-year average consists of fiscal years 2007, 2008 and 2009.

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%



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 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	1,185,991	0	0	0	0	242,068	17.0%	83.0%	78.0%		
			0013	ADDITIONAL GROSS PAY		26,733	64,247	0	0	0	0	(37,514)	-140.3%	240.3%	-4.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		241,826	252,841	0	0	0	0	(11,015)	-4.6%	104.6%	93.6%		
			0015	OVERTIME PAY		52,001	42,884	0	0	0	0	9,117	17.5%	82.5%	23.5%		
			PERSONNEL SERVICES Total				51.1%	1,748,618	1,545,963	0	0	0	0	202,656	11.6%	88.4%	76.0%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	5,818	4,387	0	0	4,387	(206)	-2.1%	102.1%	67.6%
					0030	ENERGY, COMM. AND BLDG RENTALS		320,058	164,537	0	146,409	0	146,409	9,112	2.8%	97.2%	111.8%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,606	204,640	0	(5,034)	0	(5,034)	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	446,365	0	62,877	0	62,877	0	0.0%	100.0%	67.2%
					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	(64)	(14,386)	41,802	219,211	246,627	48,317	16.4%	83.6%	52.6%
					0041	CONTRACTUAL SERVICES - OTHER		130,529	47,303	16,306	87,902	13,343	117,551	(34,325)	-26.3%	126.3%	95.8%
					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	3,002	3,002	759	24.2%	75.8%	29.7%	
				NON-PERSONNEL SERVICES Total			48.9%	1,672,429	932,013	6,308	427,405	235,555	669,268	71,148	4.3%	95.7%	76.9%
Grand Total					100.0%	3,421,048	2,477,976	6,308	427,405	235,555	669,268	273,804	8.0%	92.0%	76.4%		
Percent of Total Budget							72.4%				19.6%						

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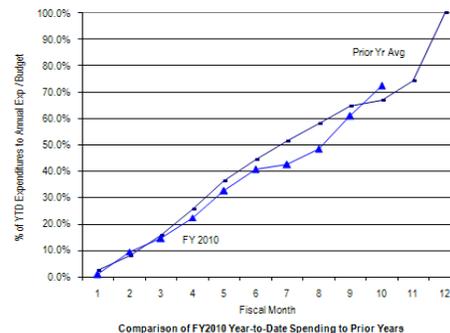
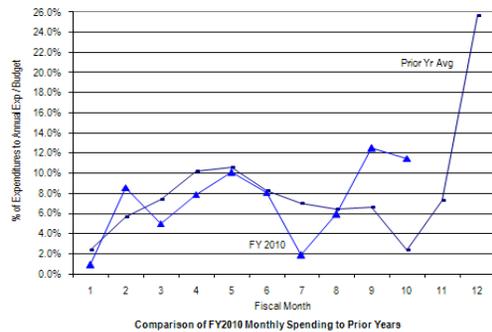
* Details may not sum to totals due to rounding.

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	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%	12.5%	11.5%			
YTD	0.9%	9.5%	14.5%	22.4%	32.5%	40.6%	42.5%	48.4%	60.9%	72.4%			
YTD Variance - 3-yr Avg vs Current													5.4%

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%

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	DOO COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	87.1%	
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
3			0014	FRINGE BENEFITS - CURR PERSONNEL		3,118	0	0	0	0	0	3,118	100.0%	0.0%	0.0%	51.4%
4			PERSONNEL SERVICES Total				7.1%	3,118	0	0	0	0	3,118	100.0%	0.0%	86.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,500	0	604	3,150	0	3,754	(2,254)	-150.3%	250.3%	106.5%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,201	(100)	0	0	0	0	4,301	102.4%	-2.4%	82.6%	
7			0040	OTHER SERVICES AND CHARGES		18,390	0	1,781	(3,150)	33	(1,336)	19,726	107.3%	-7.3%	105.2%	
8			0041	CONTRACTUAL SERVICES - OTHER		15,999	324	(5)	0	0	(5)	15,680	98.0%	2.0%	97.2%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		1,000	0	(35)	0	0	(35)	1,035	103.5%	-3.5%	98.0%	
10		NON-PERSONNEL SERVICES Total				92.9%	41,090	224	2,345	0	33	2,378	38,488	93.7%	6.3%	101.2%
11	Grand Total				100.0%	44,208	224	2,345	0	33	2,378	41,606	94.1%	5.9%	90.2%	-84.4%
12	Percent of Total Budget						0.5%			5.4%						

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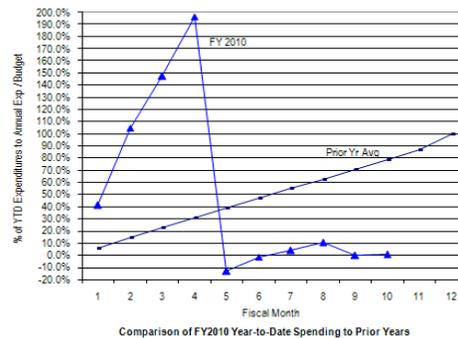
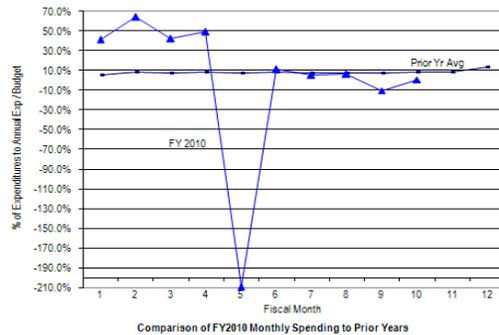
* Details may not sum to totals due to rounding.

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	5.9%	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	41.0%	64.0%	42.3%	49.4%	-209.7%	11.5%	5.3%	6.3%	-10.3%	0.7%			
YTD	41.0%	105.0%	147.3%	196.7%	-13.0%	-1.5%	3.8%	10.1%	-0.2%	0.5%			
YTD Variance - 3-yr Avg vs Current													-78.3%

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	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
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DV0	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,000	0	0	0	0	0	28,000	100.0%	0.0%	91.8%	
2				0012	REGULAR PAY - OTHER		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,647	0	0	0	0	0	5,647	100.0%	0.0%	74.3%	
4				PERSONNEL SERVICES Total		61.9%	37,647	0	0	0	0	0	37,647	100.0%	0.0%	89.1%	
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	100.0%	
6				0040	OTHER SERVICES AND CHARGES		10,030	0	1,825	(4,679)	250	(2,604)	12,634	126.0%	-26.0%	39.8%	
7				0041	CONTRACTUAL SERVICES - OTHER		10,479	0	0	2,087	0	2,087	8,392	80.1%	19.9%	12.3%	
8				0070	EQUIPMENT & EQUIPMENT RENTAL		100	0	0	0	0	0	100	100.0%	0.0%	0.0%	
9				NON-PERSONNEL SERVICES Total		38.1%	23,202	0	1,825	0	250	2,075	21,127	91.1%	8.9%	31.8%	
10	Grand Total					100.0%	60,849	0	1,825	0	250	2,075	58,774	96.6%	3.4%	72.9%	
11	Percent of Total Budget							0.0%					3.4%				

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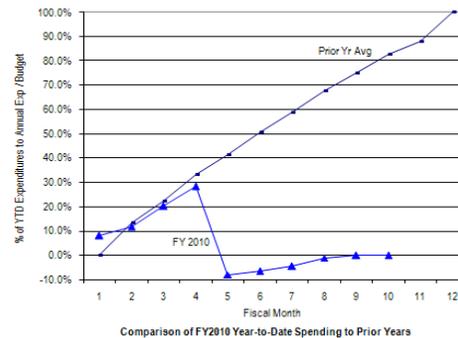
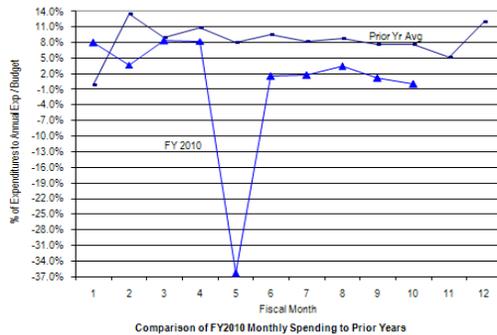
* Details may not sum to totals due to rounding.

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	-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%	1.2%	0.0%			
YTD	8.0%	11.7%	20.1%	28.4%	-8.0%	-6.5%	-4.7%	-1.2%	0.0%	0.0%			
YTD Variance - 3-yr Avg vs Current													-82.8%

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	% of Budget	Revised Budget	Expenditures	D E F			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		308,218,276	261,337,159	0	0	0	0	46,881,117	15.2%	84.8%	82.5%	4			
			0012	REGULAR PAY - OTHER		3,612,577	2,662,412	0	0	0	0	950,165	26.3%	73.7%	55.4%				
			0013	ADDITIONAL GROSS PAY		18,598,050	19,295,266	0	0	0	0	(697,216)	-3.7%	103.7%	96.5%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		36,585,666	36,186,504	0	0	0	0	399,162	1.1%	98.9%	94.8%				
			0015	OVERTIME PAY		13,396,352	16,638,092	0	0	0	0	(3,241,740)	-24.2%	124.2%	99.6%				
			0099	UNKNOWN PAYROLL POSTINGS		0	102,542	0	0	0	0	(102,542)	N/A	N/A	N/A				
		PERSONNEL SERVICES Total					86.3%	380,410,920	336,221,974	0	0	0	0	44,188,946	11.6%		88.4%	84.7%	3.7%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,483,327	2,229,270	1,410,937	(2,435,693)	412,297	(612,459)	2,866,515	63.9%		36.1%	67.1%	
					0030	ENERGY, COMM. AND BLDG RENTALS		7,106,714	5,651,744	24,500	1,245,975	20	1,270,495	184,475	2.6%		97.4%	61.1%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,136,682	2,670,113	0	2,366,569	0	2,366,569	100,000	1.9%		98.1%	104.6%	
					0032	RENTALS - LAND AND STRUCTURES		3,325,088	3,165,619	0	159,469	0	159,469	0	0.0%		100.0%	109.5%	
					0033	JANITORIAL SERVICES		1,485,133	927,769	0	557,364	0	557,364	0	0.0%		100.0%	100.0%	
					0034	SECURITY SERVICES		1,385,298	964,855	0	420,443	0	420,443	0	0.0%		100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		2,530,537	2,371,000	0	159,537	0	159,537	0	0.0%		100.0%	98.5%	
					0040	OTHER SERVICES AND CHARGES		13,923,504	5,365,981	3,523,610	1,392,727	857,024	5,773,361	2,784,162	20.0%		80.0%	62.2%	
					0041	CONTRACTUAL SERVICES - OTHER		20,000,193	11,278,852	3,965,216	1,938,508	947,075	6,850,798	1,870,542	9.4%		90.6%	81.8%	
					0050	SUBSIDIES AND TRANSFERS		0	0	0	(234,989)	0	(234,989)	234,989	N/A		N/A	-17.5%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,024,337	380,446	289,688	76,556	14,842	381,086	262,805	25.7%	74.3%		58.7%		
				0091	EXPENSE NOT BUDGETED OTHERS		0	(4,862)	0	0	0	0	4,862	N/A	N/A		N/A		
		NON-PERSONNEL SERVICES Total					13.7%	60,400,814	35,000,788	9,213,951	5,646,466	2,231,257	17,091,675	8,308,351	13.8%		86.2%	78.6%	7.6%
		Grand Total					100.0%	440,811,734	371,222,762	9,213,951	5,646,466	2,231,257	17,091,675	52,497,297	11.9%		88.1%	83.7%	4.4%
22 Percent of Total Budget							84.2%				3.9%								

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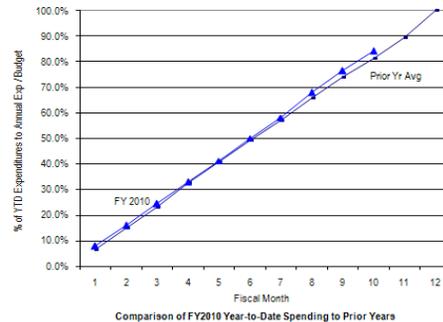
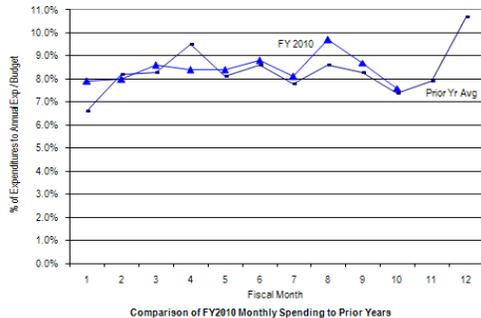
* Details may not sum to totals due to rounding.

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	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	7.9%	8.0%	8.6%	8.4%	8.4%	8.8%	8.1%	9.7%	8.7%	7.6%			
YTD	7.9%	15.9%	24.5%	32.9%	41.3%	50.1%	58.2%	67.9%	76.6%	84.2%			
YTD Variance - 3-yr Avg vs Current										2.8%			

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		137,993,077	114,594,507	0	17,137	0	17,137	23,381,433	16.9%	83.1%	81.0%		
2			0012	REGULAR PAY - OTHER		993,010	143,839	0	6,000	0	6,000	843,171	84.9%	15.1%	124.6%		
3			0013	ADDITIONAL GROSS PAY		8,030,138	6,028,137	0	0	0	0	2,002,001	24.9%	75.1%	92.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		17,813,615	16,792,770	0	0	0	0	1,020,844	5.7%	94.3%	91.8%		
5			0015	OVERTIME PAY		9,890,659	8,468,299	0	(6,000)	0	(6,000)	1,428,360	14.4%	85.6%	183.9%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	24,612	0	0	0	0	(24,612)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				89.7%	174,720,498	146,052,164	0	17,137	0	17,137	28,651,197	16.4%	83.6%	85.3%	-1.7%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,080,607	3,077,566	726,866	790,639	56,266	1,573,771	429,269	8.4%	91.6%	68.3%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,074,809	2,377,818	0	1,613,032	0	1,613,032	(916,041)	-29.8%	129.8%	137.4%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,233,992	524,248	0	704,731	0	704,731	5,013	0.4%	99.6%	76.8%		
11			0032	RENTALS - LAND AND STRUCTURES		271,215	216,168	0	55,047	0	55,047	0	0.0%	100.0%	95.2%		
12			0033	JANITORIAL SERVICES		900,666	149,792	0	750,874	0	750,874	0	0.0%	100.0%	100.0%		
13			0034	SECURITY SERVICES		16,725	11,941	0	4,784	0	4,784	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		842,420	774,788	0	67,632	0	67,632	0	0.0%	100.0%	99.6%		
15			0040	OTHER SERVICES AND CHARGES		3,553,436	2,859,070	849,511	(771,467)	30,000	108,044	586,322	16.5%	83.5%	74.7%		
16		0041	CONTRACTUAL SERVICES - OTHER		4,098,890	3,189,486	135,233	786,487	0	921,721	(12,317)	-0.3%	100.3%	97.6%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,056,320	534,103	105,657	320,404	0	426,061	96,157	9.1%	90.9%	69.7%			
18	NON-PERSONNEL SERVICES Total				10.3%	20,129,080	13,714,981	1,817,267	4,322,164	86,266	6,225,697	188,402	0.9%	99.1%	87.3%	11.7%	
19	Grand Total				100.0%	194,849,578	159,767,145	1,817,267	4,339,301	86,266	6,242,834	28,839,599	14.8%	85.2%	85.5%	-0.3%	
20	Percent of Total Budget						82.0%				3.2%						

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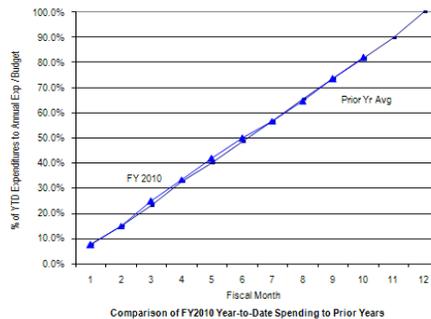
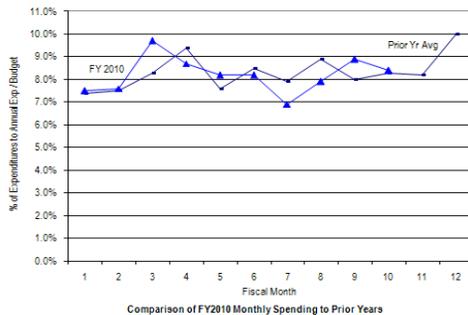
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	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%	8.9%	8.4%			
YTD	7.5%	15.1%	24.8%	33.5%	41.7%	49.9%	56.8%	64.7%	73.6%	82.0%			
YTD Variance - 3-yr Avg vs Current										0.2%			

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

Year	History of Year-end CAFR Position			
	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%



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

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

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

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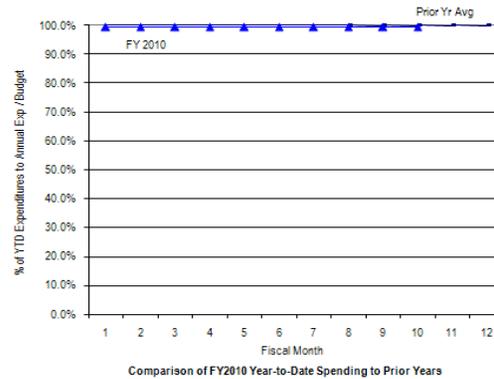
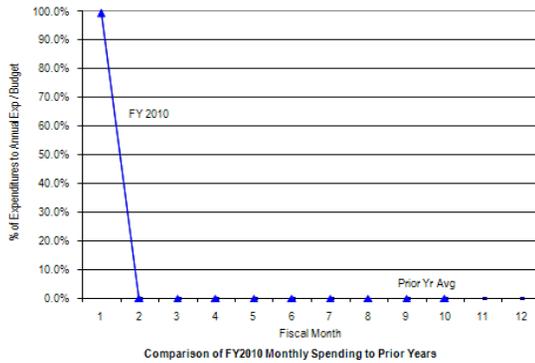
* Details may not sum to totals due to rounding.

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	100.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.0%	100.0%	100.0%	100.0%	100.0%	
2010													
Monthly	99.5%	0.0%	0.0%	0.0%	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%	99.5%	99.5%			
YTD Variance - 3-yr Avg vs Current										-0.5%			

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10	OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		53,922	15,835	0	0	0	0	38,087	70.6%	29.4%	86.4%			
			0012	REGULAR PAY - OTHER		116,877	146,302	0	0	0	0	(29,425)	-25.2%	125.2%	52.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		22,221	31,552	0	0	0	0	(9,331)	-42.0%	142.0%	83.8%			
			PERSONNEL SERVICES Total				6.3%	193,020	193,689	0	0	0	0	(669)	-0.3%	100.3%	62.6%	37.8%
		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,660	3,746	0	4,914	0	4,914	0	0.0%	100.0%	43.5%			
			0040	OTHER SERVICES AND CHARGES		7,998	7,899	0	11,365	0	11,365	(11,267)	-140.9%	240.9%	N/A			
			0050	SUBSIDIES AND TRANSFERS		2,855,096	1,972,283	873,048	0	0	873,048	9,765	0.3%	99.7%	94.8%			
			NON-PERSONNEL SERVICES Total				93.7%	2,871,754	1,983,929	873,048	16,279	0	889,327	(1,501)	-0.1%	100.1%	94.5%	5.5%
		Grand Total					100.0%	3,064,774	2,177,618	873,048	16,279	0	889,327	(2,170)	-0.1%	100.1%	92.9%	7.2%
		Percent of Total Budget							71.1%				29.0%					

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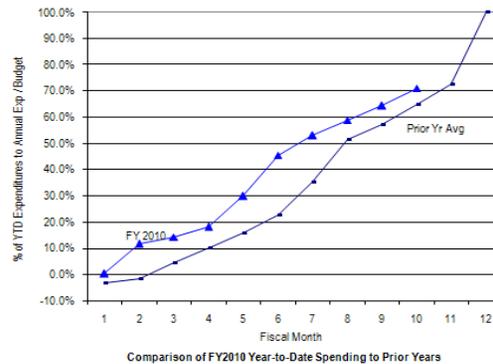
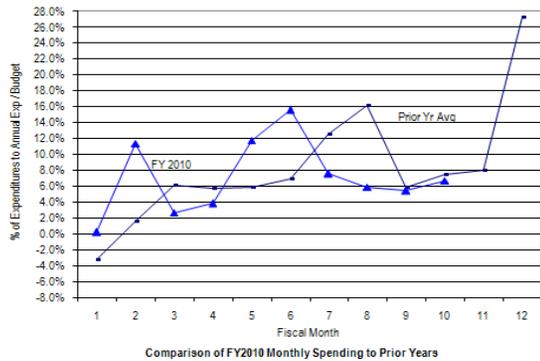
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	5.4%	6.7%			
YTD	0.2%	11.6%	14.3%	18.1%	29.9%	45.5%	53.1%	59.0%	64.4%	71.1%	6.4%		

YTD Variance - 2-yr Avg vs Current

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,245,026	779,285	0	0	0	0	465,741	37.4%	62.6%	60.9%		
2			0012	REGULAR PAY - OTHER		322,639	381,757	0	0	0	0	(59,118)	-18.3%	118.3%	594.6%		
3			0013	ADDITIONAL GROSS PAY		0	19,983	0	0	0	0	(19,983)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,291	210,498	0	0	0	0	48,793	18.8%	81.2%	76.2%		
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	1,391,523	0	0	0	440,432	24.0%	76.0%	75.8%	0.2%
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%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		971	0	0	0	0	0	971	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,871	9,426	0	4,462	0	4,462	983	6.6%	93.4%	67.6%		
10			0032	RENTALS - LAND AND STRUCTURES		396,316	321,086	0	75,230	0	75,230	0	0.0%	100.0%	94.3%		
11			0034	SECURITY SERVICES		51,500	29,743	0	21,757	0	21,757	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		2,749	1,958	0	791	0	791	0	0.0%	100.0%	N/A		
13			0040	OTHER SERVICES AND CHARGES		105,247	88,745	18,356	(87,435)	0	(69,079)	85,581	81.3%	18.7%	93.0%		
14			0041	CONTRACTUAL SERVICES - OTHER		167,850	26,740	50,760	132,000	35,000	217,760	(76,650)	-45.7%	145.7%	98.7%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		22,886	0	0	4,109	0	4,109	18,777	82.0%	18.0%	98.0%			
16		NON-PERSONNEL SERVICES Total				30.0%	786,390	478,798	70,601	155,915	35,000	261,516	46,076	5.9%	94.1%	94.9%	-0.7%
17		Grand Total				100.0%	2,618,345	1,870,322	70,601	155,915	35,000	261,516	486,508	18.6%	81.4%	81.9%	-0.5%
18	Percent of Total Budget						71.4%				10.0%						

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

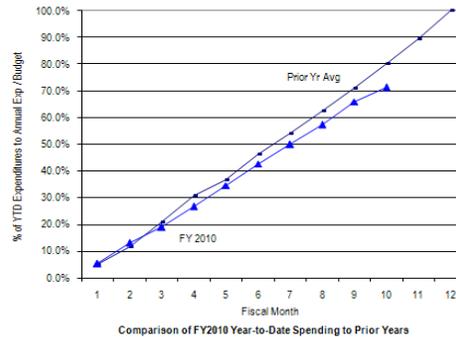
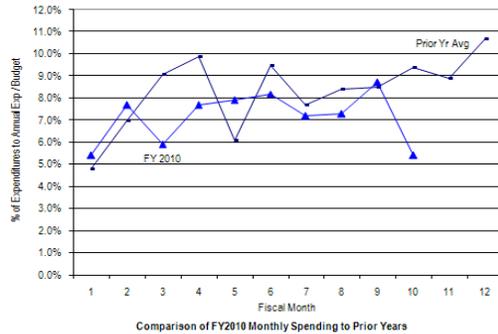
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	8.7%	5.4%			
YTD	5.4%	13.1%	19.0%	26.7%	34.6%	42.8%	50.0%	57.3%	66.0%	71.4%			
YTD Variance - 3-yr Avg vs Current										-9.0%			

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.



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009				
								Intra-District Encumbrances	Pre-Advances									
1	FIO 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	N/A	N/A	0.0%		
4			0041	CONTRACTUAL SERVICES - OTHER		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	N/A	N/A	0.0%		
6		NON-PERSONNEL SERVICES Total				N/A	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	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 yr-Avg:												YE Total	History of Year-end CAFR Position				
	1	2	3	4	5	6	7	8	9	10	11	12		Year	Revised Budget	Expenditures	Balance	% Balance
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	100.0%					
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	97.8%	97.8%	97.8%	97.8%	97.8%	100.0%						
2010																		
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			2007	105,186	147	105,039	99.9%
YTD	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%	

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 Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 FJO	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		141,108	124,692	0	0	0	0	16,416	11.6%	88.4%	85.1%		
2			0012	REGULAR PAY - OTHER		72,100	53,333	0	0	0	0	18,767	26.0%	74.0%	N/A		
3			0013	ADDITIONAL GROSS PAY			0	17,910	0	0	0	0	(17,910)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL			32,003	22,210	0	0	0	0	9,792	30.6%	69.4%	61.3%	
5			PERSONNEL SERVICES Total				82.2%	245,211	218,145	0	0	0	27,066	11.0%	89.0%	78.9%	10.1%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		15,730	9,304	0	6,426	0	6,426	0	0.0%	100.0%	134.1%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,505	9,547	0	3,504	0	3,504	1,453	10.0%	90.0%	110.6%	
9				0033	JANITORIAL SERVICES		7,896	4,780	0	3,116	0	3,116	0	0.0%	100.0%	100.0%	
10				0034	SECURITY SERVICES		5,682	1,351	0	4,331	0	4,331	0	0.0%	100.0%	100.0%	
11				0040	OTHER SERVICES AND CHARGES		9,270	9,270	0	0	0	0	0	0.0%	100.0%	99.9%	
12				0041	CONTRACTUAL SERVICES - OTHER			0	0	0	0	0	0	0.0%	N/A	N/A	100.0%
13				0070	EQUIPMENT & EQUIPMENT RENTAL		0	(85)	0	1,453	0	1,453	(1,368)	N/A	N/A	100.0%	
14		NON-PERSONNEL SERVICES Total				17.8%	53,083	34,168	0	18,830	0	18,830	85	0.2%	99.8%	103.4%	-3.5%
15		Grand Total				100.0%	298,293	252,313	0	18,830	0	18,830	27,151	9.1%	90.9%	88.1%	2.8%
16	Percent of Total Budget						84.6%				6.3%						

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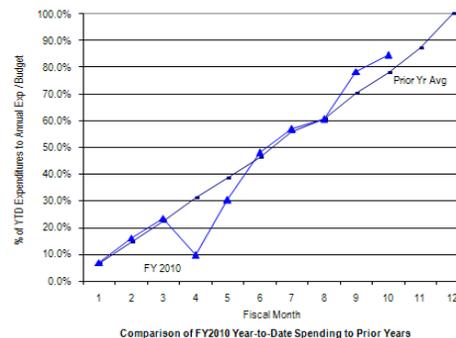
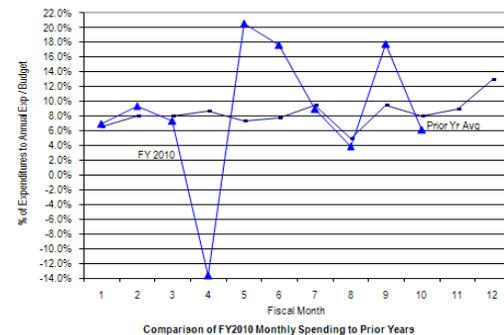
* Details may not sum to totals due to rounding.

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	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%	17.8%	6.1%			
YTD	6.9%	16.2%	23.5%	9.8%	30.4%	48.0%	56.9%	60.7%	78.5%	84.6%			
YTD Variance - 3-yr Avg vs Current													6.4%

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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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	
								Intra-District Encumbrances	Pre-Encumbrances	Advances						
1	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,314,922	1,089,810	0	0	0	0	225,111	17.1%	82.9%	75.4%	
2			0012	REGULAR PAY - OTHER		133,484	109,525	0	0	0	0	23,958	17.9%	82.1%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	60,484	0	0	0	0	(60,484)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		273,311	194,649	0	0	0	0	78,661	28.8%	71.2%	75.1%	
5			0015	OVERTIME PAY		0	4,206	0	0	0	0	(4,206)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				50.0%	1,721,716	1,458,675	0	0	0	263,041	15.3%	84.7%	84.1%	0.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		55,180	12,884	2,797	20,860	0	23,657	18,639	33.8%	66.2%	35.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		507,965	615,450	0	(106,970)	0	(106,970)	(516)	-0.1%	100.1%	53.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,807	525	3,332	0	3,857	(3,332)	-100.0%	200.0%	89.2%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11			0033	JANITORIAL SERVICES		480,743	323,356	0	157,387	0	157,387	0	0.0%	100.0%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		151,153	88,555	0	62,445	0	62,445	153	0.1%	99.9%	100.0%	
13			0040	OTHER SERVICES AND CHARGES		60,896	27,114	0	(1,675)	0	(1,675)	35,457	58.2%	41.8%	84.5%	
14			0041	CONTRACTUAL SERVICES - OTHER		0	(23,079)	0	0	0	0	23,079	N/A	N/A	0.0%	
15		0050	SUBSIDIES AND TRANSFERS		458,177	118,751	0	0	0	0	339,426	74.1%	25.9%	0.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		2,500	0	0	0	0	0	2,500	100.0%	0.0%	82.5%		
17		NON-PERSONNEL SERVICES Total				50.0%	1,719,946	1,165,839	3,321	135,379	0	138,700	415,406	24.2%	75.8%	52.8%
18	Grand Total				100.0%	3,441,662	2,624,514	3,321	135,379	0	138,700	678,447	19.7%	80.3%	71.1%	9.2%
19	Percent of Total Budget						76.3%				4.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

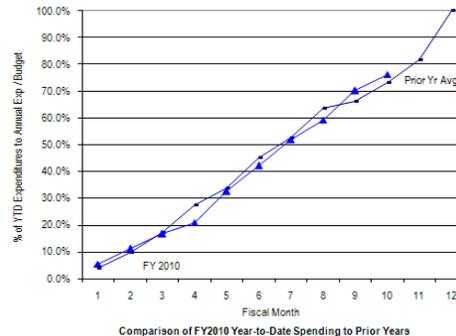
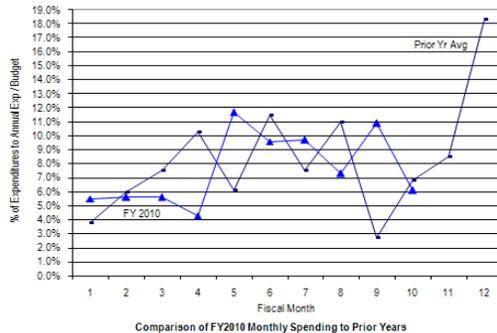
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.8%	6.0%	7.5%	10.3%	6.1%	11.5%	7.5%	11.0%	2.7%	6.8%	8.5%	18.3%	100.0%
Cumulative	3.8%	9.8%	17.3%	27.6%	33.7%	45.2%	52.7%	63.7%	66.4%	73.2%	81.7%	100.0%	
2010													
Monthly	5.5%	5.6%	5.6%	4.3%	11.7%	9.6%	9.7%	7.3%	10.9%	6.1%			
YTD	5.5%	11.1%	16.7%	21.0%	32.7%	42.3%	52.0%	59.3%	70.2%	76.3%			

YTD Variance - 3-yr Avg vs Current

3.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,726,544	32,108,572	0	151,582	0	151,582	6,466,390	16.7%	83.3%	77.2%			
			0012	REGULAR PAY - OTHER		9,196,301	5,588,210	0	0	0	0	3,608,091	39.2%	60.8%	133.7%			
			0013	ADDITIONAL GROSS PAY		2,160,404	3,742,068	0	0	0	0	(1,581,664)	-73.2%	173.2%	92.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,699,043	9,174,348	0	4,771	0	4,771	1,519,924	14.2%	85.8%	88.8%			
			0015	OVERTIME PAY		2,500,000	3,132,483	0	0	0	0	(632,483)	-25.3%	125.3%	77.4%			
			0099	UNKNOWN PAYROLL POSTINGS		0	12,295	0	0	0	0	(12,295)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					52.9%	63,282,292	53,757,976	0	156,353	0	156,353	9,367,963	14.8%	85.2%	84.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,467,663	1,029,508	311,803	96,858	46,391	455,051	(16,896)	-1.2%	101.2%	101.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,433,358	839,084	0	528,669	0	528,669	65,605	4.6%	95.4%	167.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		412,307	257,200	0	60,031	0	60,031	95,076	23.1%	76.9%	86.1%			
			0032	RENTALS - LAND AND STRUCTURES		2,770,039	2,559,792	210,247	0	0	210,247	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		10,345	7,465	0	2,880	0	2,880	0	0.0%	100.0%	99.9%			
			0034	SECURITY SERVICES		11,694	5,452	0	6,242	0	6,242	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		214,981	184,237	0	30,744	0	30,744	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		2,252,349	1,769,271	297,175	198,858	179,159	675,192	(192,114)	-8.5%	108.5%	104.9%			
			0041	CONTRACTUAL SERVICES - OTHER		47,199,046	36,842,192	8,089,518	1,528,504	820,477	10,438,498	(81,643)	-0.2%	100.2%	97.1%			
			0050	SUBSIDIES AND TRANSFERS		44,050	18,553	663	0	0	663	24,835	56.4%	43.6%	69.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		583,579	345,716	237,744	(180,653)	1	57,092	180,771	31.0%	69.0%	120.2%				
		NON-PERSONNEL SERVICES Total					47.1%	56,399,411	43,858,469	9,147,149	2,272,132	1,046,028	12,465,309	75,633	0.1%	99.9%	100.0%	-0.1%
Grand Total					100.0%	119,681,702	97,616,444	9,147,149	2,428,485	1,046,028	12,621,662	9,443,596	7.9%	92.1%	91.4%	0.7%		
21 Percent of Total Budget							81.6%				10.5%							

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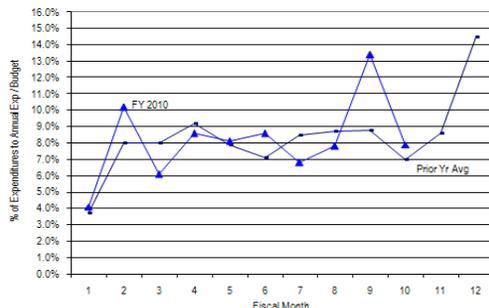
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

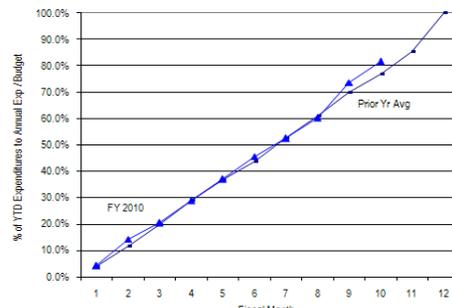
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	8.0%	8.0%	9.2%	7.9%	7.1%	8.5%	8.7%	8.8%	7.0%	8.6%	14.5%	100.0%
Cumulative	3.7%	11.7%	19.7%	28.9%	36.8%	43.9%	52.4%	61.1%	69.9%	76.9%	85.5%	100.0%	
2010													
Monthly	4.1%	10.2%	6.1%	8.6%	8.1%	8.6%	6.8%	7.8%	13.4%	7.9%			
YTD	4.1%	14.3%	20.4%	29.0%	37.1%	45.7%	52.5%	60.3%	73.7%	81.6%			
YTD Variance - 3-yr Avg vs Current										4.7%			

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	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	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	2,582	0	0	0	(2,582)	N/A	N/A	N/A			
2				0012	REGULAR PAY - OTHER		37,352	53,384	0	0	0	(16,032)	-42.9%	142.9%	334.7%			
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,965	15,088	0	0	0	(9,122)	-152.9%	252.9%	401.1%			
4				PERSONNEL SERVICES Total					11.0%	43,317	71,054	0	0	0	(27,737)	-64.0%	164.0%	299.2%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	551.9%			
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,616	5,492	0	124	0	124	0	0.0%	100.0%	78.4%			
7			0040	OTHER SERVICES AND CHARGES		1,030	5,376	0	(4,346)	0	(4,346)	0	0.0%	100.0%	1685393.3%			
8			0050	SUBSIDIES AND TRANSFERS		344,859	126,334	158,376	(7,520)	0	150,855	67,670	19.6%	80.4%	100.0%			
9			NON-PERSONNEL SERVICES Total					89.0%	351,505	137,202	158,376	(11,743)	0	146,633	67,670	19.3%	80.7%	103.0%
10		Grand Total					100.0%	394,822	208,256	158,376	(11,743)	0	146,633	39,933	10.1%	89.9%	112.6%	-22.7%
11	Percent of Total Budget							52.7%				37.1%						

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

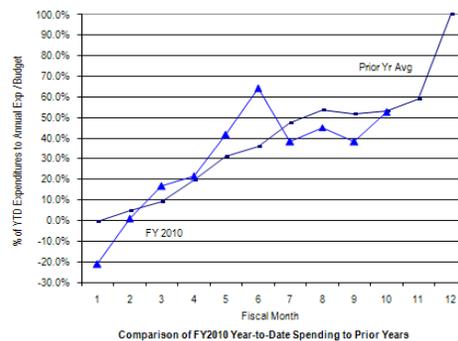
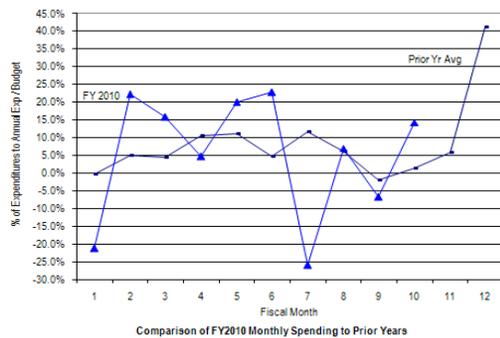
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-0.3%	5.1%	4.5%	10.5%	11.2%	4.8%	11.8%	6.0%	-1.9%	1.5%	5.7%	41.1%	100.0%
Cumulative	-0.3%	4.8%	9.3%	19.8%	31.0%	35.8%	47.6%	53.6%	51.7%	53.2%	58.9%	100.0%	
2010													
Monthly	-21.2%	22.2%	15.8%	4.7%	20.0%	22.7%	-26.0%	7.0%	-6.8%	14.3%			
YTD	-21.2%	1.0%	16.8%	21.5%	41.5%	64.2%	38.2%	45.2%	38.4%	-0.5%			
YTD Variance - 2-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. 2-yr average consists of fiscal years 2008 and 2009.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,162,373	4,120,997	0	0	0	0	1,041,376	20.2%	79.8%	71.9%		
			0012	REGULAR PAY - OTHER		0	870	0	0	0	0	(870)	N/A	N/A	1268.2%		
			0013	ADDITIONAL GROSS PAY		0	32,612	0	0	0	0	(32,612)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		857,723	715,367	0	0	0	0	142,355	16.6%	83.4%	91.5%		
			0015	OVERTIME PAY		0	601	0	0	0	0	(601)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				85.9%	6,020,095	4,870,447	0	0	0	1,149,649	19.1%	80.9%	80.1%	0.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		69,773	29,810	5,145	18,100	26,246	49,491	(9,528)	-13.7%	113.7%	97.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		30,460	13,345	0	15,297	0	15,297	1,817	6.0%	94.0%	21.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		92,143	34,945	0	(27,818)	0	(27,818)	85,016	92.3%	7.7%	-39.8%		
			0032	RENTALS - LAND AND STRUCTURES		198,675	209,494	0	(414,142)	0	(414,142)	403,323	203.0%	-103.0%	-50.9%		
			0033	JANITORIAL SERVICES		77,568	35,310	0	35,226	0	35,226	7,032	9.1%	90.9%	92.0%		
			0034	SECURITY SERVICES		69,961	45,882	0	560,686	0	560,686	(536,607)	-767.0%	867.0%	775.6%		
			0035	OCCUPANCY FIXED COSTS		108,118	42,082	0	66,036	0	66,036	0	0.0%	100.0%	90.2%		
			0040	OTHER SERVICES AND CHARGES		157,051	96,465	50,881	(27,648)	2,000	25,233	35,352	22.5%	77.5%	98.3%		
			0041	CONTRACTUAL SERVICES - OTHER		122,556	27,546	63,280	(9,584)	39,182	92,878	2,132	1.7%	98.3%	100.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		58,354	28,785	54	12,543	24,152	36,749	(7,180)	-12.3%	112.3%	79.4%		
		NON-PERSONNEL SERVICES Total				14.1%	984,659	563,664	119,360	228,697	91,580	439,638	(18,643)	-1.9%	101.9%	68.3%	33.6%
		Grand Total					100.0%	7,004,754	5,434,111	119,360	228,697	91,580	439,638	1,131,005	16.1%	83.9%	77.8%
Percent of Total Budget							77.6%				6.3%						

^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.

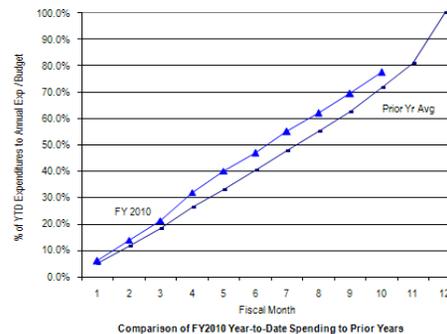
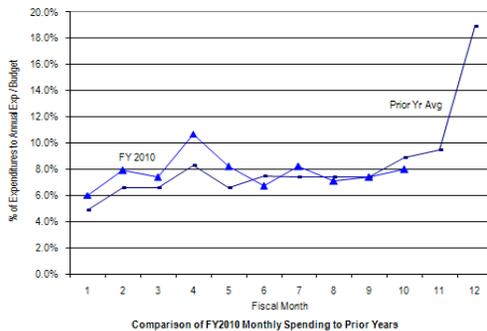
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	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%	7.4%	8.0%			
YTD	6.0%	13.9%	21.3%	32.0%	40.2%	46.9%	55.1%	62.2%	69.6%	77.6%			

YTD Variance - 3-yr Avg vs Current

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 Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,011,037	845,398	0	0	0	0	165,639	16.4%	83.6%	91.7%		
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	9,423	0	0	0	0	(9,423)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,441	192,801	0	0	0	0	(14,360)	-8.0%	108.0%	101.1%		
5			0015	OVERTIME PAY		15,000	2,949	0	0	0	0	12,051	80.3%	19.7%	23.0%		
6			PERSONNEL SERVICES Total			96.4%	1,204,478	1,057,084	0	0	0	0	147,394	12.2%	87.8%	90.3%	-2.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,860	17,280	0	0	0	0	2,580	13.0%	87.0%	74.2%		
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	69.1%		
10		NON-PERSONNEL SERVICES Total			3.6%	44,719	42,139	0	0	0	0	2,580	5.8%	94.2%	73.0%	21.2%	
11		Grand Total				100.0%	1,249,197	1,099,223	0	0	0	0	149,974	12.0%	88.0%	88.7%	-0.7%
12		Percent of Total Budget						88.0%			0.0%						

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* Details may not sum to totals due to rounding.

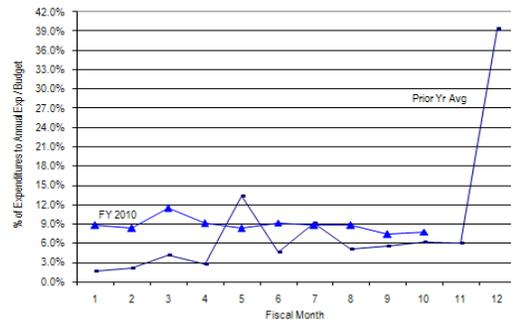
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	7.4%	7.8%			
YTD	8.8%	17.1%	28.6%	37.7%	46.0%	55.2%	64.0%	72.8%	80.2%	88.0%	33.4%		

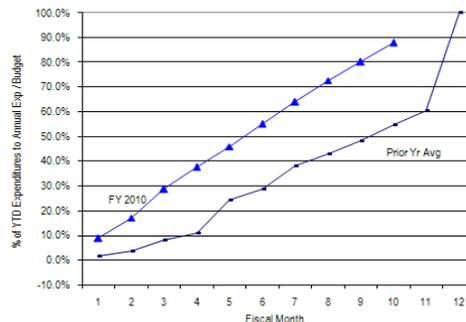
YTD Variance - 3-yr Avg vs Current

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.

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%



Comparison of FY2010 Monthly Spending to Prior Years



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

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

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

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	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	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 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 THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,195,116	3,913,881	0	0	0	0	1,281,235	24.7%	75.3%	75.6%	4.9%	
			0012	REGULAR PAY - OTHER		296,101	267,153	0	0	0	0	28,948	9.8%	90.2%	65.3%		
			0013	ADDITIONAL GROSS PAY		205,000	329,912	0	0	0	0	(124,912)	-60.9%	160.9%	129.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,028	875,229	0	0	0	0	43,799	4.8%	95.2%	75.9%		
			0015	OVERTIME PAY		37,750	76,498	0	0	0	0	(38,748)	-102.6%	202.6%	118.8%		
		PERSONNEL SERVICES Total					81.0%	6,652,995	5,462,674	0	0	0	1,190,321	17.9%	82.1%		77.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		202,740	42,289	32,437	28,739	99,713	160,890	(439)	-0.2%	100.2%	85.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		154,035	104,024	0	34,209	0	34,209	15,801	10.3%	89.7%	102.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,430	54,896	0	20,451	0	20,451	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	64,312	0	34,785	0	34,785	0	0.0%	100.0%	93.1%		
			0034	SECURITY SERVICES		50,973	32,738	0	(1,585)	0	(1,585)	19,820	38.9%	61.1%	90.8%		
			0035	OCCUPANCY FIXED COSTS		174,964	131,341	0	43,623	0	43,623	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		430,882	228,890	69,834	76,468	14,596	160,898	41,094	9.5%	90.5%	83.1%		
		0041	CONTRACTUAL SERVICES - OTHER		254,781	188,967	59,653	58,363	0	118,016	(52,202)	-20.5%	120.5%	92.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		69,543	24,206	11,396	0	3,000	14,396	30,941	44.5%	55.5%	92.0%			
		NON-PERSONNEL SERVICES Total					19.0%	1,560,445	871,663	173,319	295,054	117,309	585,683	103,100	6.6%		93.4%
Grand Total					100.0%	8,213,441	6,334,337	173,319	295,054	117,309	585,683	1,293,421	15.7%	84.3%	80.6%		
Percent of Total Budget							77.1%				7.1%				3.6%		

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

* Details may not sum to totals due to rounding.

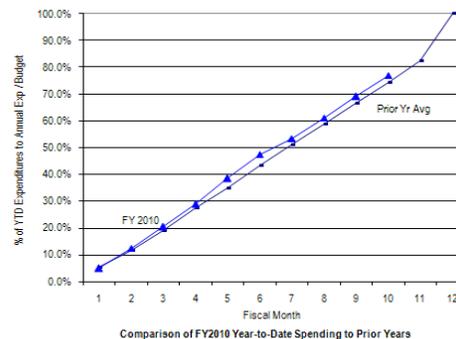
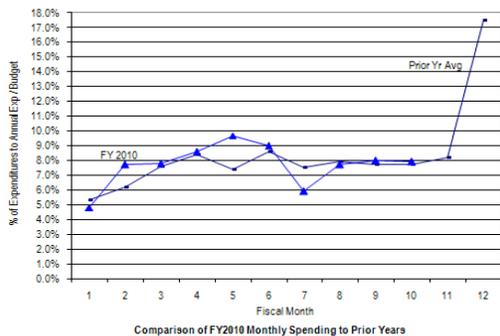
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.2%	7.6%	8.4%	7.4%	8.6%	7.5%	7.9%	6.7%	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%	8.0%	7.9%			
YTD	4.8%	12.5%	20.3%	28.9%	38.6%	47.6%	53.5%	61.2%	69.2%	77.1%			2.8%

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	FZO ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		428,608	232,036	0	0	0	0	196,572	45.9%	54.1%	58.8%	
2			0012	REGULAR PAY - OTHER		0	56,412	0	0	0	0	(56,412)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY			2,677	1,061	0	0	0	0	1,616	60.4%	39.6%	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL			91,412	40,962	0	0	0	0	50,449	55.2%	44.8%	65.8%
5			0015	OVERTIME PAY			0	582	0	0	0	0	(582)	N/A	N/A	N/A
6		PERSONNEL SERVICES Total				64.1%	522,697	331,052	0	0	0	0	191,644	36.7%	63.3%	61.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			13,538	0	0	11,407	0	11,407	2,130	15.7%	84.3%	48.1%
8			0030	ENERGY, COMM. AND BLDG RENTALS			9,370	5,543	0	6,686	0	6,686	(2,860)	-30.5%	130.5%	175.5%
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			2,392	1,601	0	773	0	773	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	4,078	0	(1,212)	0	(1,212)	2,860	50.0%	50.0%	70.3%
13			0040	OTHER SERVICES AND CHARGES			74,085	36,949	0	5,654	1,026	6,680	30,456	41.1%	58.9%	149.8%
14		0041	CONTRACTUAL SERVICES - OTHER			170,201	155,717	0	0	0	0	14,484	8.5%	91.5%	81.6%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL			9,734	5,269	3,900	0	0	3,900	565	5.8%	94.2%	0.0%	
16		NON-PERSONNEL SERVICES Total				35.9%	293,133	212,611	3,900	27,943	1,026	32,869	47,653	16.3%	83.7%	89.5%
17	Grand Total				100.0%	815,830	543,664	3,900	27,943	1,026	32,869	239,297	29.3%	70.7%	69.0%	
18	Percent of Total Budget						66.6%				4.0%				1.7%	

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

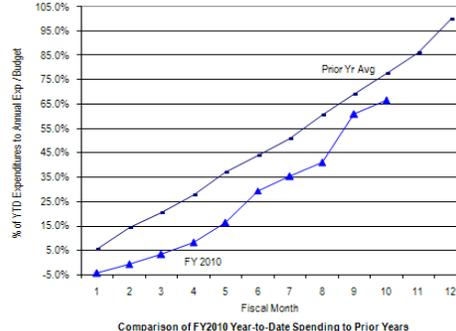
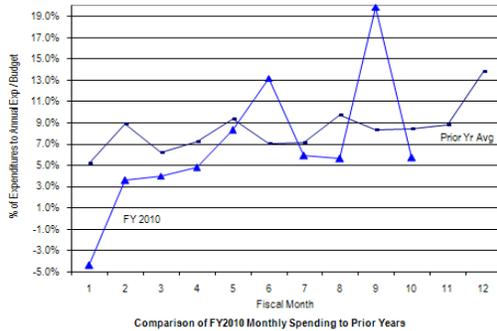
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	8.9%	6.2%	7.2%	9.4%	7.0%	7.1%	9.7%	8.3%	8.4%	8.8%	13.8%	100.0%
Cumulative	5.2%	14.1%	20.3%	27.5%	36.9%	43.9%	51.0%	60.7%	69.0%	77.4%	86.2%	100.0%	
2010													
Monthly	-4.4%	3.6%	4.0%	4.8%	8.3%	13.2%	5.9%	5.6%	19.9%	5.7%			
YTD	-4.4%	-0.8%	3.2%	8.0%	16.3%	29.5%	35.4%	41.0%	60.9%	66.6%			
YTD Variance - 3-yr Avg vs Current										-10.8%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances	Advances								
1 UCO	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,679,429	13,874,097	0	0	0	0	3,805,332	21.5%	78.5%	67.9%		
			0012	REGULAR PAY - OTHER		1,546,543	1,855,364	0	0	0	0	(308,820)	-20.0%	120.0%	75.0%		
			0013	ADDITIONAL GROSS PAY		1,100,474	1,729,238	0	0	0	0	(628,764)	-57.1%	157.1%	212.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,375,537	3,963,698	0	0	0	0	(588,161)	-17.4%	117.4%	85.0%		
			0015	OVERTIME PAY		1,000,074	1,351,996	0	0	0	0	(351,922)	-35.2%	135.2%	84.9%		
			PERSONNEL SERVICES Total				78.5%	24,702,058	22,774,393	0	0	0	0	1,927,665	7.8%	92.2%	76.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(4)	0	12,171	0	12,171	4	0.0%	100.0%	41.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,211,207	733,387	0	478,356	0	478,356	(536)	0.0%	100.0%	89.2%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		773,994	1,326,891	0	(561,749)	0	(561,749)	8,851	1.1%	98.9%	51.5%		
			0032	RENTALS - LAND AND STRUCTURES		1,268,406	845,515	0	86,668	0	86,668	336,223	26.5%	73.5%	100.0%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0034	SECURITY SERVICES		647,574	0	0	647,574	0	647,574	0	0.0%	100.0%	99.1%		
			0035	OCCUPANCY FIXED COSTS		70,964	53,531	0	17,433	0	17,433	0	0.0%	100.0%	99.1%		
			0040	OTHER SERVICES AND CHARGES		2,594,438	799,395	383,517	(66,012)	0	317,505	1,477,539	57.0%	43.0%	87.3%		
			0041	CONTRACTUAL SERVICES - OTHER		176,702	(93,066)	0	7,293	0	7,293	262,475	148.5%	-48.5%	66.6%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	(1,250)	0	4,500	0	4,500	26,250	89.0%	11.0%	66.6%		
		NON-PERSONNEL SERVICES Total				21.5%	6,784,956	3,664,398	383,517	626,235	0	1,009,752	2,110,806	31.1%	68.9%	84.8%	-15.9%
		Grand Total					100.0%	31,487,014	26,438,791	383,517	626,235	0	1,009,752	4,038,471	12.8%	87.2%	78.0%
19 Percent of Total Budget							84.0%			3.2%							

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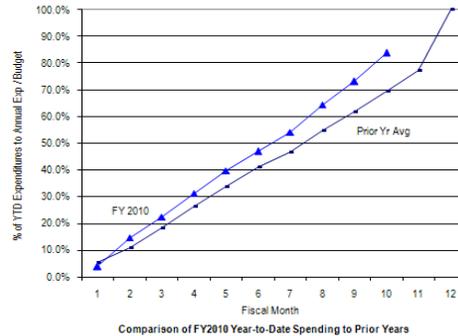
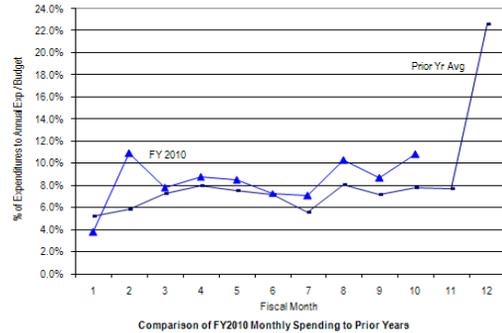
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	8.7%	10.8%			
YTD	3.8%	14.7%	22.5%	31.3%	39.8%	47.1%	54.2%	64.5%	73.2%	84.0%			
YTD Variance - 3-yr Avg vs Current													14.3%

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,463,363	16,709,705	0	0	0	0	3,753,658	18.3%	81.7%	81.1%	
2				0012		2,748,989	2,002,762	0	0	0	0	746,227	27.1%	72.9%	69.3%	
3				0013		572,425	764,813	0	0	0	0	(192,388)	-33.6%	133.6%	82.5%	
4				0014		4,416,381	4,127,777	0	0	0	0	288,603	6.5%	93.5%	87.8%	
5				0015		222,470	264,841	0	0	0	0	(42,371)	-19.0%	119.0%	71.8%	
6				PERSONNEL SERVICES Total	71.2%	28,423,628	23,869,898	0	0	0	0	4,553,730	16.0%	84.0%	80.6%	3.4%
7			NON-PERSONNEL SERVICES	0020		367,986	234,243	63,127	27,940	0	91,067	42,676	11.6%	88.4%	80.5%	
8				0030		3,155,304	1,680,041	0	1,422,607	0	1,422,607	52,656	1.7%	98.3%	137.9%	
9				0031		435,853	215,661	0	159,193	0	159,193	61,000	14.0%	86.0%	95.3%	
10				0032		558,760	406,175	104,000	271,490	0	375,490	(222,905)	-39.9%	139.9%	479.4%	
11				0033		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12				0034		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13				0035		1,323	743	0	579	0	579	0	0.0%	100.0%	100.0%	
14				0040		2,495,040	1,492,571	608,354	147,125	46,350	801,829	200,640	8.0%	92.0%	88.3%	
15				0041		844,758	663,849	86,982	140,699	0	227,681	(46,772)	-5.5%	105.5%	96.0%	
16				0070		3,620,896	2,349,578	893,822	32,292	66,146	992,260	279,057	7.7%	92.3%	95.0%	
17				NON-PERSONNEL SERVICES Total	28.8%	11,479,919	7,042,860	1,756,285	2,201,926	112,496	4,070,707	366,352	3.2%	96.8%	101.5%	-4.7%
18				Grand Total	100.0%	39,903,546	30,912,758	1,756,285	2,201,926	112,496	4,070,707	4,920,082	12.3%	87.7%	87.9%	-0.2%
19	Percent of Total Budget						77.5%				10.2%					

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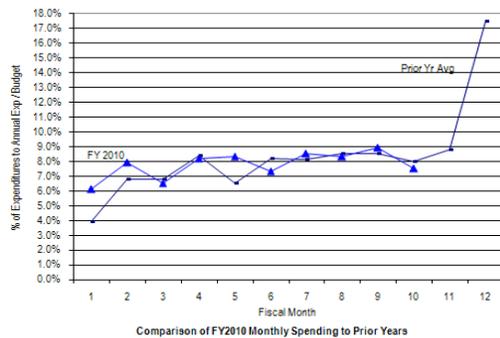
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

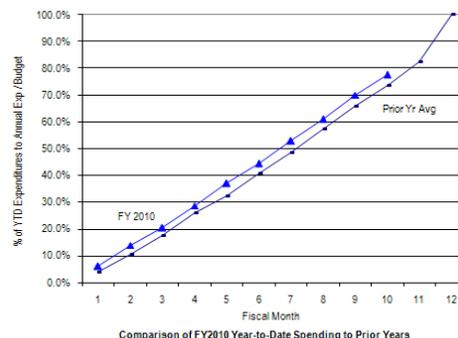
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.8%	6.8%	8.4%	6.5%	8.2%	8.1%	8.5%	8.5%	8.0%	8.8%	17.5%	100.0%
Cumulative	3.9%	10.7%	17.5%	25.9%	32.4%	40.6%	48.7%	57.2%	65.7%	73.7%	82.5%	100.0%	
2010													
Monthly	6.1%	7.9%	6.5%	8.2%	8.3%	7.3%	8.5%	8.3%	8.9%	7.5%			
YTD	6.1%	14.0%	20.5%	28.7%	37.0%	44.3%	52.8%	61.1%	70.0%	77.5%			
YTD Variance - 3-yr Avg vs Current										3.8%			

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

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



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 July 2010
								Encumbrances	Intra-District Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		297,906,813	238,248,418	0	1,748,324	0	1,748,324	57,910,072	19.4%	80.6%	90.9%				
				0012	REGULAR PAY - OTHER		28,435,298	19,210,406	0	(35,609)	0	(35,609)	9,260,502	32.6%	67.4%	61.2%				
				0013	ADDITIONAL GROSS PAY		5,267,290	17,572,632	0	0	0	0	(12,305,342)	-233.6%	333.6%	219.1%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		38,830,813	36,122,028	0	(47,822)	0	(47,822)	2,756,607	7.1%	92.9%	74.4%				
				0015	OVERTIME PAY		2,228,300	1,997,639	0	0	0	0	230,661	10.4%	89.6%	70.2%				
				0099	UNKNOWN PAYROLL POSTINGS		0	(182,744)	0	0	0	0	182,744	N/A	N/A	N/A				
				PERSONNEL SERVICES Total					74.4%	372,668,515	312,968,379	0	1,664,892	0	1,664,892	58,035,244	15.6%	84.4%	87.3%	-2.8%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,310,318	5,195,042	3,315,246	397,907	965,816	4,678,970	1,436,306	12.7%	87.3%	71.9%			
					0030	ENERGY, COMM. AND BLDG RENTALS		33,279,039	23,625,748	0	9,651,272	0	9,651,272	2,019	0.0%	100.0%	157.2%			
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,591,658	1,471,577	2,055	3,526,083	2,996	3,531,133	588,948	10.5%	89.5%	96.8%			
					0032	RENTALS - LAND AND STRUCTURES		5,355,144	3,702,297	0	1,652,847	0	1,652,847	0	0.0%	100.0%	108.4%			
					0033	JANITORIAL SERVICES		339,383	282,918	0	56,465	0	56,465	0	0.0%	100.0%	0.0%			
					0034	SECURITY SERVICES		346,951	163,771	0	183,180	0	183,180	0	0.0%	100.0%	0.0%			
					0035	OCCUPANCY FIXED COSTS		464,339	134,732	0	121,793	0	121,793	207,814	44.8%	55.2%	0.0%			
					0040	OTHER SERVICES AND CHARGES		5,196,584	1,813,652	603,133	265,539	74,012	942,684	2,440,248	47.0%	53.0%	84.2%			
					0041	CONTRACTUAL SERVICES - OTHER		48,306,304	27,243,710	3,301,303	5,669,639	1,342,433	10,313,376	10,749,218	22.3%	77.7%	82.7%			
					0050	SUBSIDIES AND TRANSFERS		7,438,500	6,772,619	10,856	0	0	10,856	655,025	8.8%	91.2%	34.1%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		10,701,775	5,413,071	1,278,631	747,471	199,283	2,225,384	3,063,320	28.6%	71.4%	88.3%				
				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0.0%	N/A	N/A	N/A			
				NON-PERSONNEL SERVICES Total					25.6%	128,329,997	75,819,138	8,511,224	22,272,195	2,584,540	33,367,960	19,142,899	14.9%	85.1%	89.5%	-4.4%
				Grand Total					100.0%	500,998,511	388,787,517	8,511,224	23,937,087	2,584,540	35,032,852	77,178,143	15.4%	84.6%	87.8%	-3.2%
22 Percent of Total Budget								77.6%				7.0%								

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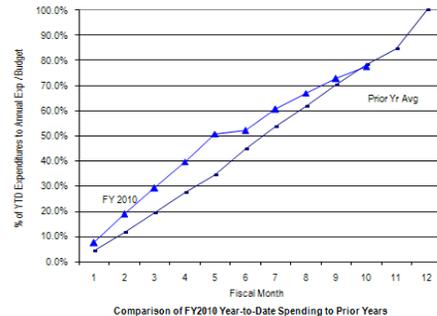
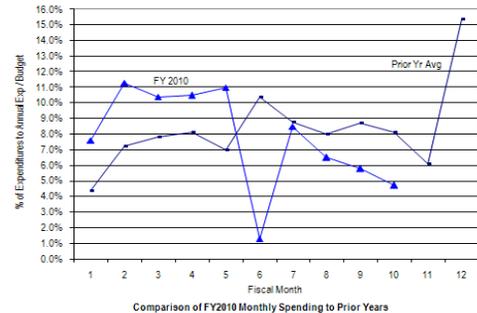
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.2%	7.8%	8.1%	7.0%	10.4%	8.8%	8.0%	8.7%	8.1%	6.1%	15.4%	100.0%
Cumulative	4.4%	11.6%	19.4%	27.5%	34.5%	44.9%	53.7%	61.7%	70.4%	78.5%	84.6%	100.0%	
2010													
Monthly	7.6%	11.3%	10.4%	10.5%	11.0%	1.3%	8.5%	6.5%	5.8%	4.7%			
YTD	7.6%	18.9%	29.3%	39.8%	50.8%	52.1%	60.6%	67.1%	72.9%	77.6%			
YTD Variance - 3-yr Avg vs Current										-0.9%			

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K 4
								Encumbrances	Advances	Pre-Encumbrances						
1	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		94,182	29,704	0	0	0	0	64,478	68.5%	31.5%	0.0%	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		9,956	2,362	0	0	0	0	7,594	76.3%	23.7%	0.0%	
3		PERSONNEL SERVICES Total				6.3%	104,138	32,066	0	0	0	72,072	69.2%	30.8%	0.0%	30.8%
4		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			0050	SUBSIDIES AND TRANSFERS		1,556,139	1,556,139	0	0	0	0	0	0.0%	100.0%	100.0%	
6		NON-PERSONNEL SERVICES Total				93.7%	1,556,139	1,556,139	0	0	0	0	0.0%	100.0%	77.6%	22.4%
7	Grand Total					100.0%	1,660,277	1,588,205	0	0	0	72,072	4.3%	95.7%	50.0%	45.7%
8	Percent of Total Budget							95.7%			0.0%					

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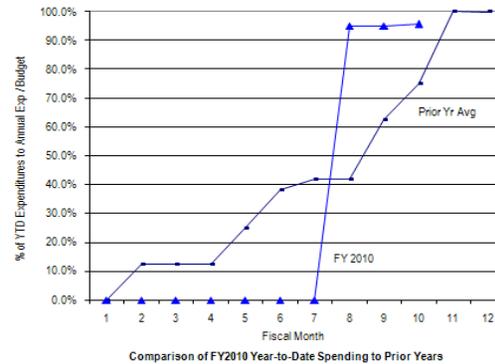
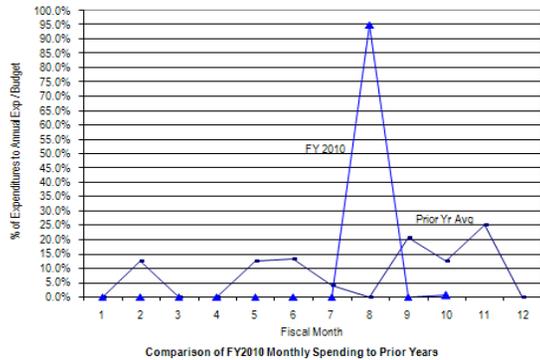
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	0.0%	0.6%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%	95.1%	95.7%			
YTD Variance - 2-yr Avg vs Current										20.7%			

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.



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K
								Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		373,451,008	371,480,033	967,832	100,000	0	1,067,832	903,142	0.2%	99.8%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	373,451,008	371,480,033	967,832	100,000	0	1,067,832	903,142	0.2%	99.8%	100.0%	-0.3%
3	Grand Total				100.0%	373,451,008	371,480,033	967,832	100,000	0	1,067,832	903,142	0.2%	99.8%	100.0%	-0.3%
4	Percent of Total Budget						99.5%				0.3%					

^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.

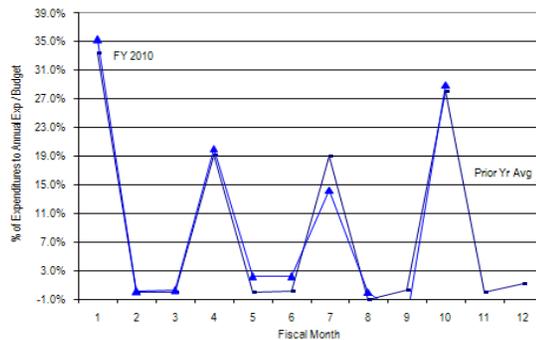
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.4%	0.0%	-0.1%	19.2%	0.0%	0.1%	19.0%	-1.0%	0.2%	28.1%	0.0%	1.1%	100.0%
Cumulative	33.4%	33.4%	33.3%	52.5%	52.5%	52.6%	71.6%	70.6%	70.8%	98.9%	98.9%	100.0%	
2010													
Monthly	35.3%	0.1%	0.2%	20.1%	2.2%	2.2%	14.3%	0.0%	-3.9%	29.0%			
YTD	35.3%	35.4%	35.6%	55.7%	57.9%	60.1%	74.4%	74.4%	70.5%	99.5%			

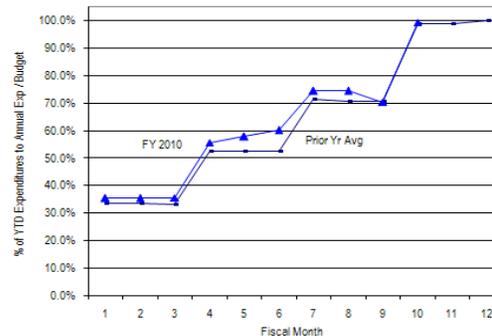
YTD Variance - 3-yr Avg vs Current

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	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%



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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,226,723	6,472,036	0	36,818	0	36,818	1,717,869	20.9%	79.1%	29.0%		
			0012	REGULAR PAY - OTHER		8,145,621	7,230,400	0	0	0	0	915,221	11.2%	88.8%	574.4%		
			0013	ADDITIONAL GROSS PAY		0	731,579	0	0	0	0	(731,579)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,480,847	2,700,302	0	0	0	0	780,545	22.4%	77.6%	64.0%		
			0015	OVERTIME PAY		0	3,029	0	0	0	0	(3,029)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					17.4%	19,853,190	17,137,346	0	36,818	0	36,818	2,679,027	13.5%	86.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		137,032	13,534	0	0	(5,000)	(5,000)	128,497	93.8%	6.2%	3.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		422,486	69,631	0	351,126	0	351,126	1,730	0.4%	99.6%	158.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		729,693	296,497	0	(148,501)	0	(148,501)	581,697	79.7%	20.3%	-48.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,088,462	3,837,110	0	(278,901)	0	(278,901)	(469,748)	-15.2%	115.2%	306.9%		
			0033	JANITORIAL SERVICES		34,594	12,124	0	22,470	0	22,470	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		24,892	17,090	0	(81,357)	0	(81,357)	89,159	358.2%	-258.2%	39.8%		
			0035	OCCUPANCY FIXED COSTS		95,682	55,412	0	73,073	0	73,073	(32,802)	-34.3%	134.3%	30.0%		
			0040	OTHER SERVICES AND CHARGES		10,067,516	4,435,036	600,571	7,763,949	5,000	8,369,519	(2,737,040)	-27.2%	127.2%	83.4%		
			0041	CONTRACTUAL SERVICES - OTHER		17,403,264	8,845,735	4,878,067	897,511	936,525	6,712,103	1,845,426	10.6%	89.4%	80.8%		
			0050	SUBSIDIES AND TRANSFERS		61,205,049	38,155,011	3,829,186	(3,056,537)	25,000	797,649	22,252,389	36.4%	63.6%	63.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,199,601	116,770	196,526	260,395	(52,473)	404,448	678,384	56.6%	43.4%	76.9%		
		NON-PERSONNEL SERVICES Total					82.6%	94,408,271	55,853,950	9,504,350	5,803,228	909,052	16,216,630	22,337,691	23.7%	76.3%	72.3%
		Grand Total					100.0%	114,261,461	72,991,296	9,504,350	5,840,046	909,052	16,253,447	25,016,718	21.9%	78.1%	72.1%

20 Percent of Total Budget

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

* Details may not sum to totals due to rounding.

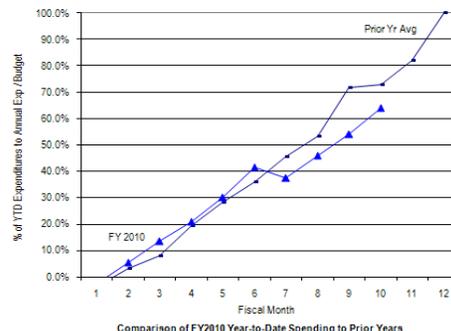
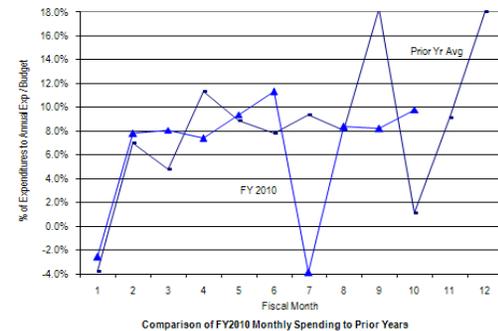
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	7.0%	4.8%	11.3%	8.9%	7.8%	9.4%	8.1%	18.3%	1.1%	9.1%	18.0%	100.0%
Cumulative	-3.8%	3.2%	8.0%	19.3%	28.2%	36.0%	45.4%	53.5%	71.8%	72.9%	82.0%	100.0%	
2010													
Monthly	-2.6%	7.8%	8.1%	7.4%	9.4%	11.3%	-3.9%	8.4%	8.2%	9.8%			
YTD	-2.6%	5.2%	13.3%	20.7%	30.1%	41.4%	37.5%	45.9%	54.1%	63.9%			-9.0%

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009			
								Encumbrances	Intra-District Advances	Pre-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%	0.0%	
3	Grand Total					100.0%	62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%	
4	Percent of Total Budget							100.0%				0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

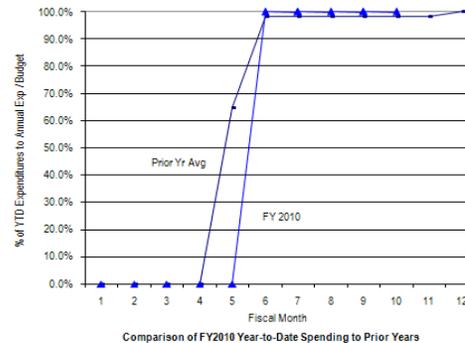
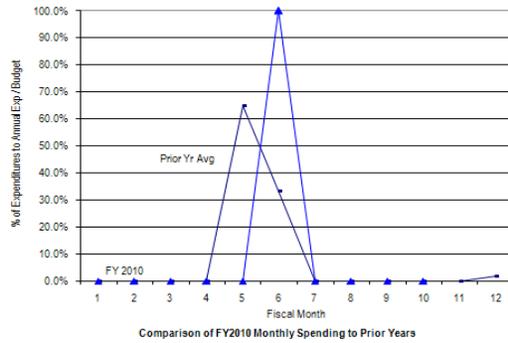
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	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 July 2010		K % Spent and Obligated as of July 2009		J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,587,417	13,577,218	0	0	0	0	3,010,199	18.1%	81.9%		108.6%		
			0012	REGULAR PAY - OTHER		62,858	160,070	0	0	0	0	(97,212)	-154.7%	254.7%		353.3%		
			0013	ADDITIONAL GROSS PAY		260,000	128,776	0	0	0	0	131,224	50.5%	49.5%		N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,834,446	2,911,121	0	0	0	0	(76,675)	-2.7%	102.7%		124.6%		
			0015	OVERTIME PAY		1,203,847	1,009,475	0	0	0	0	194,372	16.1%	83.9%		111.9%		
			PERSONNEL SERVICES Total					72.8%	20,948,569	17,786,660	0	0	0	3,161,908	15.1%	84.9%	114.9%	-29.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,736,821	857,343	662,515	63,936	121,500	847,951	31,527	1.8%	98.2%		91.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		574,790	112,093	0	495,130	0	495,130	(32,433)	-5.6%	105.6%		83.2%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		381,000	109,163	0	282,237	0	282,237	(10,400)	-2.7%	102.7%		63.2%		
			0032	RENTALS - LAND AND STRUCTURES		322,920	280,800	0	0	0	0	42,120	13.0%	87.0%		100.0%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A		100.0%		
			0034	SECURITY SERVICES		135,000	97,479	37,520	0	0	37,520	1	0.0%	100.0%		49.1%		
			0040	OTHER SERVICES AND CHARGES		408,100	159,387	111,443	26,556	37,300	175,299	73,414	18.0%	82.0%		72.8%		
			0041	CONTRACTUAL SERVICES - OTHER		4,125,886	2,662,800	1,404,503	44,142	12,396	1,461,041	2,045	0.0%	100.0%		96.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		135,000	72,165	41,999	0	8,945	50,944	11,891	8.8%	91.2%		94.2%			
		NON-PERSONNEL SERVICES Total					27.2%	7,819,516	4,351,230	2,257,980	912,001	180,141	3,350,121	118,165	1.5%	98.5%	90.1%	8.3%
		Grand Total						100.0%	28,768,085	22,137,891	2,257,980	912,001	180,141	3,350,121	3,280,073	11.4%	88.6%	108.1%
Percent of Total Budget								77.0%					11.6%					

^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.

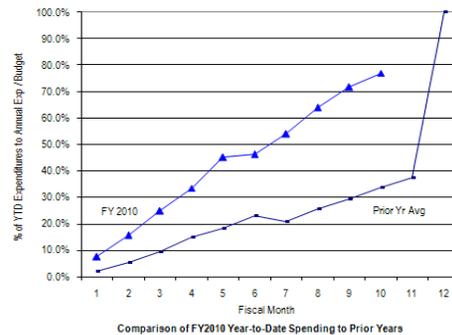
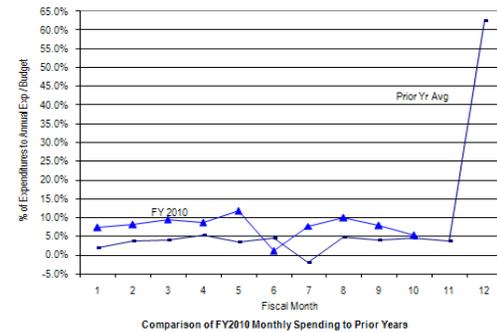
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	7.9%	5.2%			
YTD	7.4%	15.5%	24.9%	33.5%	45.2%	46.2%	53.9%	63.9%	71.8%	77.0%			43.1%

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	2,569,000	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%



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009			
									Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GNO	OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	42.1%	
2				0050	SUBSIDIES AND TRANSFERS		172,615,507	123,531,747	0	0	0	0	49,083,760	28.4%	71.6%	141.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	172,615,507	123,531,747	0	0	0	0	49,083,760	28.4%	71.6%	91.6%	-20.0%	
4	Grand Total					100.0%	172,615,507	123,531,747	0	0	0	0	49,083,760	28.4%	71.6%	91.6%	-20.0%	
5	Percent of Total Budget							71.6%				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.

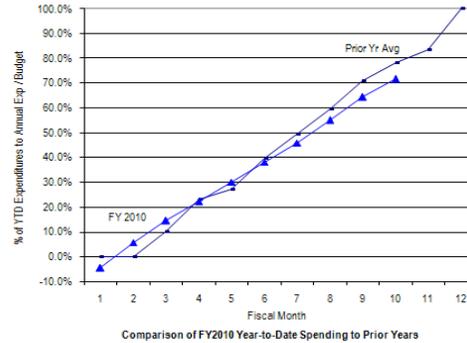
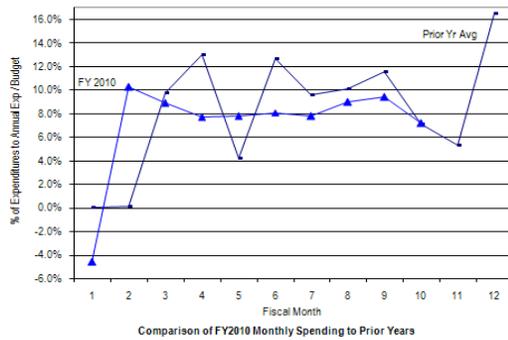
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	9.4%	7.2%			
YTD	-4.6%	5.7%	14.6%	22.3%	30.1%	38.2%	46.0%	55.0%	64.4%	71.6%			
YTD Variance - 1-yr Avg vs Current										-6.6%			

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	B	C	D	E	F	G	H	I	J	K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	GOO SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,149,943	12,440,000	0	0	0	0	1,709,944	12.1%	87.9%	24.8%			
			0012	REGULAR PAY - OTHER		41,861,984	34,458,852	0	0	0	0	7,403,132	17.7%	82.3%	N/A			
			0013	ADDITIONAL GROSS PAY		1,026,175	358,454	0	0	0	0	667,721	65.1%	34.9%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		13,903,756	12,247,236	0	0	0	0	1,656,519	11.9%	88.1%	126.0%			
			0015	OVERTIME PAY		3,455,514	2,179,089	0	0	0	0	1,276,425	36.9%	63.1%	199.1%			
			PERSONNEL SERVICES Total				73.6%	74,397,373	61,683,631	0	0	0	0	12,713,742	17.1%	82.9%	103.0%	-20.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		681,950	366,003	107,645	0	18,165	125,810	190,136	27.9%	72.1%	95.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		3,814,991	2,559,389	0	(2,559,389)	0	(2,559,389)	3,814,991	100.0%	0.0%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,313,582	341,280	221,423	637,522	0	858,945	113,358	8.6%	91.4%	72.6%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	3,814,991	0	3,814,991	(3,814,991)	N/A	N/A	0.0%			
			0040	OTHER SERVICES AND CHARGES		15,142,198	4,189,372	2,736,788	0	273,000	3,009,788	7,943,038	52.5%	47.5%	83.0%			
			0041	CONTRACTUAL SERVICES - OTHER		5,353,296	2,320,061	611,162	0	300,000	911,162	2,122,074	39.6%	60.4%	81.5%			
		NON-PERSONNEL SERVICES Total				26.4%	26,658,987	9,968,079	3,731,537	1,893,123	591,165	6,215,826	10,475,083	39.3%	60.7%	76.4%	-15.7%	
		Grand Total					100.0%	101,056,360	71,651,710	3,731,537	1,893,123	591,165	6,215,826	23,188,824	22.9%	77.1%	96.7%	-19.7%
		Percent of Total Budget							70.9%				6.2%					

^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.

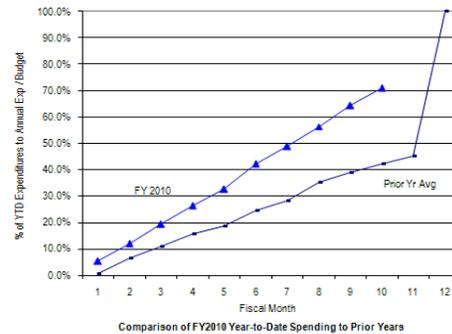
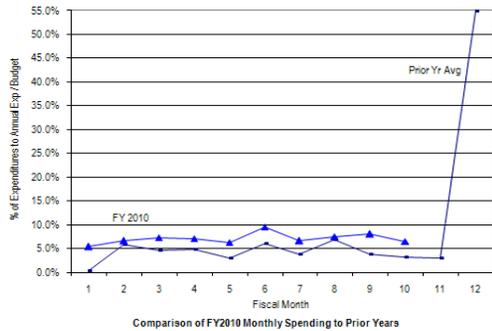
Comparative Analysis of Percentage Spent (Expenditures Only)

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	5.4%	6.6%	7.3%	7.1%	6.3%	9.6%	6.6%	7.5%	8.0%	6.5%			
YTD	5.4%	12.0%	19.3%	26.4%	32.7%	42.3%	48.9%	56.4%	64.4%	70.9%			28.7%

YTD Variance - 2-yr Avg vs Current

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		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		636,368	473,520	0	0	0	0	162,848	25.6%	74.4%	83.7%			
				0012	REGULAR PAY - OTHER		0	(240)	0	0	0	0	240	N/A	N/A	119.3%			
				0013	ADDITIONAL GROSS PAY		0	12,667	0	0	0	0	(12,667)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		143,011	138,477	0	0	0	0	4,535	3.2%	96.8%	77.0%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					94.1%	779,380	624,424	0	0	0	0	154,956	19.9%	80.1%	84.8%	-4.6%
			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	18,796	0	11,762	0	11,762	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		16,970	15,302	0	9,930	0	9,930	(8,262)	-48.7%	148.7%	94.7%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	46.9%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	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					5.9%	48,528	34,098	0	21,692	0	21,692	(7,262)	-15.0%	115.0%	82.7%	32.2%
			Grand Total					100.0%	827,908	658,522	0	21,692	0	21,692	147,694	17.8%	82.2%	83.5%	-1.4%
			15 Percent of Total Budget							79.5%				2.6%					

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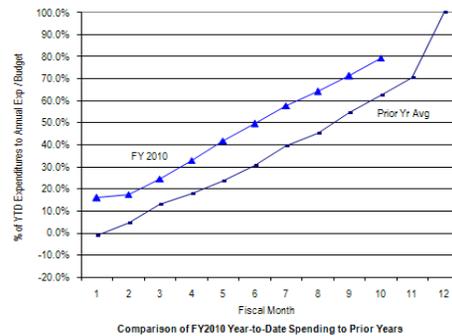
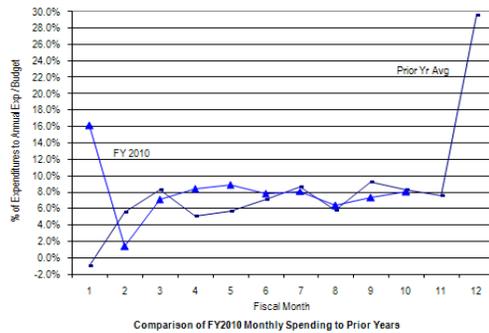
* Details may not sum to totals due to rounding.

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	-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	16.1%	1.4%	7.1%	8.4%	8.9%	7.8%	8.1%	6.4%	7.3%	8.0%			
YTD	16.1%	17.5%	24.6%	33.0%	41.9%	49.7%	57.8%	64.2%	71.5%	79.5%			
YTD Variance - 2-yr Avg vs Current													16.7%

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%

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ
								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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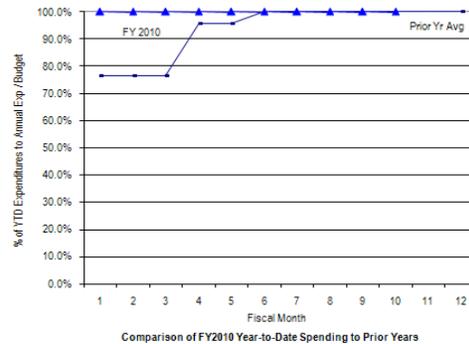
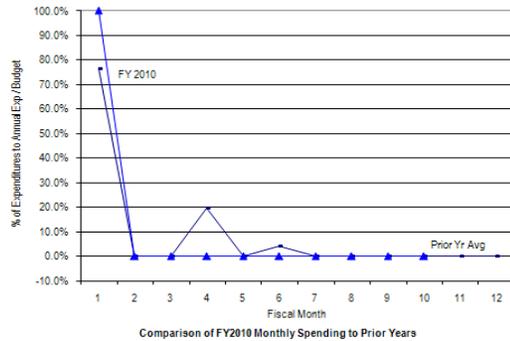
* Details may not sum to totals due to rounding.

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%	0.0%	0.0%			
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
YTD Variance - 3-yr Avg vs Current													-0.1%

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



(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 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	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		162,810	103,944	0	0	0	0	58,866	36.2%	63.8%	68.9%			
				0012	REGULAR PAY - OTHER		325,984	233,314	0	0	0	0	92,670	28.4%	71.6%	77.7%			
				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	77,903	0	0	0	0	23,522	23.2%	76.8%	88.0%			
			PERSONNEL SERVICES Total					61.2%	590,219	417,529	0	0	0	0	172,690	29.3%	70.7%	77.2%	-6.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	2,959	0	2,041	0	2,041	0	0.0%	100.0%	100.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		13,126	6,988	0	6,138	0	6,138	0	0.0%	100.0%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,437	5,269	0	4,168	0	4,168	0	0.0%	100.0%	142.2%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0033	JANITORIAL SERVICES		6,730	6,376	0	353	0	353	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	4,547	0	427	0	427	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		48,775	26,534	5,152	16,589	0	21,741	500	1.0%	99.0%	71.2%			
				0041	CONTRACTUAL SERVICES - OTHER		2,640	0	0	2,640	0	2,640	0	0.0%	100.0%	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%	72.0%				
			NON-PERSONNEL SERVICES Total					38.8%	374,622	287,568	52,902	33,652	0	86,554	500	0.1%	99.9%	94.6%	5.3%
Grand Total					100.0%	964,841	705,097	52,902	33,652	0	86,554	173,190	18.0%	82.0%	84.2%	-2.1%			
18 Percent of Total Budget							73.1%				9.0%								

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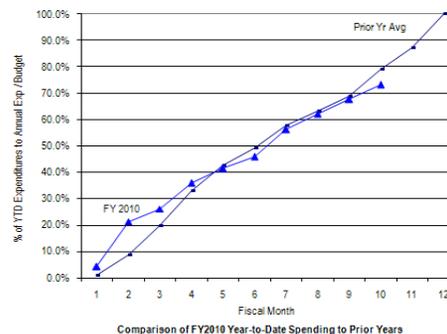
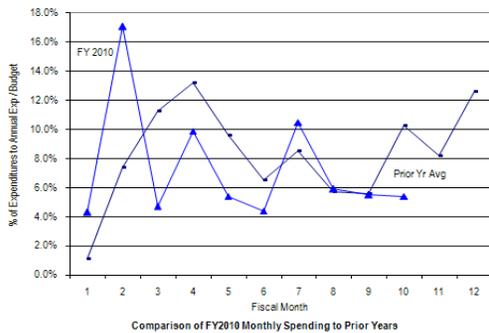
* Details may not sum to totals due to rounding.

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	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%	5.5%	5.4%			
YTD	4.3%	21.4%	26.1%	36.0%	41.4%	45.8%	56.3%	62.2%	67.7%	73.1%			
YTD Variance - 3-yr Avg vs Current										-6.1%			

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	1,806,558	1,314,319	0	0	0	0	492,239	27.2%	72.8%	99.7%		
2				0040	OTHER SERVICES AND CHARGES	8,831,740	7,773,188	554,939	165,011	0	719,950	338,601	3.8%	96.2%	93.6%		
3				0050	SUBSIDIES AND TRANSFERS	18,499,874	15,267,727	0	0	0	0	3,232,147	17.5%	82.5%	85.3%		
4				0070	EQUIPMENT & EQUIPMENT RENTAL	25,000	0	0	0	0	0	25,000	100.0%	0.0%	87.2%		
5				NON-PERSONNEL SERVICES Total		100.0%	29,163,172	24,355,235	554,939	165,011	0	719,950	4,087,988	14.0%	86.0%	88.6%	-2.6%
6	Grand Total					100.0%	29,163,172	24,355,235	554,939	165,011	0	719,950	4,087,988	14.0%	86.0%	88.6%	-2.6%
7	Percent of Total Budget							83.5%				2.5%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

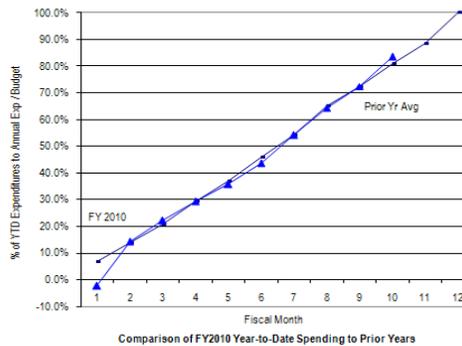
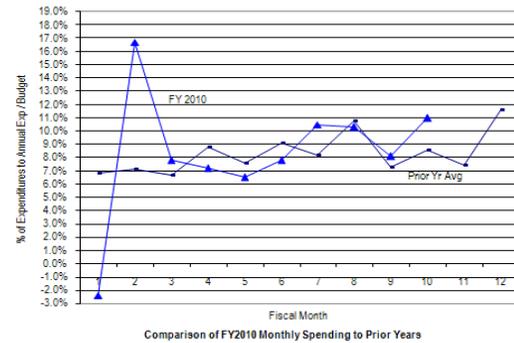
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.1%	6.7%	8.8%	7.6%	9.1%	8.2%	10.8%	7.3%	8.6%	7.4%	11.6%	100.0%
Cumulative	6.8%	13.9%	20.6%	29.4%	37.0%	46.1%	54.3%	65.1%	72.4%	81.0%	88.4%	100.0%	
2010													
Monthly	-2.4%	16.7%	7.8%	7.2%	6.5%	7.8%	10.5%	10.3%	8.1%	11.0%			
YTD	-2.4%	14.3%	22.1%	29.3%	35.8%	43.6%	54.1%	64.4%	72.5%	83.5%			

YTD Variance - 3-yr Avg vs Current

2.5%

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of July 2010	I % Spent and Obligated as of July 2009	J-K -16.2%
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,035,748	12,587,374	0	0	0	0	5,448,374	30.2%	69.8%	86.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	18,035,748	12,587,374	0	0	0	0	5,448,374	30.2%	69.8%	86.0%	-16.2%
3	Grand Total				100.0%	18,035,748	12,587,374	0	0	0	0	5,448,374	30.2%	69.8%	86.0%	-16.2%
4	Percent of Total Budget						69.8%				0.0%					

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* Details may not sum to totals due to rounding.

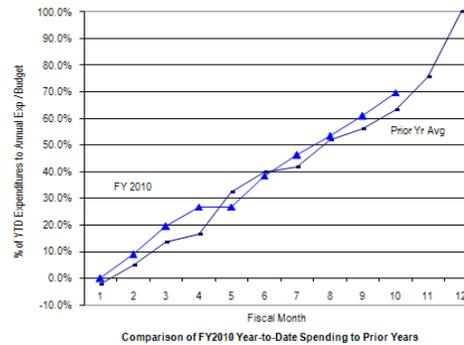
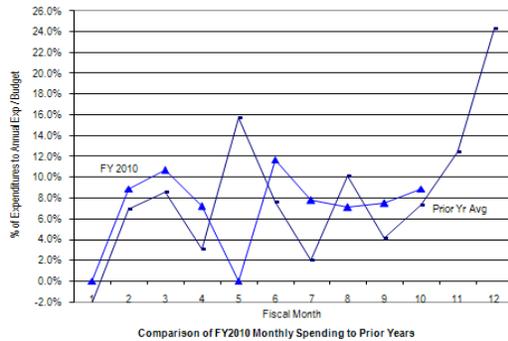
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	7.5%	8.9%			
YTD	0.0%	8.9%	19.6%	26.8%	26.8%	38.5%	46.3%	53.4%	60.9%	69.8%			6.5%

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	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 July 2010	% Spent and Obligated as of July 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	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,199,878	939,414	0	0	0	0	260,464	21.7%	78.3%	80.3%		
			0012	REGULAR PAY - OTHER		172,453	111,421	0	0	0	0	61,033	35.4%	64.6%	33.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		269,800	177,444	0	0	0	0	92,356	34.2%	65.8%	73.1%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				8.9%	1,642,132	1,228,278	0	0	0	0	413,853	25.2%	74.8%	73.7%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		214,562	14,016	3,704	13,087	0	16,791	183,754	85.6%	14.4%	45.7%	
		0030	ENERGY, COMM. AND BLDG RENTALS		123,889	29,655	0	25,188	0	25,188	69,045	55.7%	44.3%	328.9%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,247	31,167	0	10,612	0	10,612	(532)	-1.3%	101.3%	114.4%			
		0032	RENTALS - LAND AND STRUCTURES		158,563	93,667	0	64,897	0	64,897	0	0.0%	100.0%	N/A			
		0033	JANITORIAL SERVICES		23,058	21,837	0	1,221	0	1,221	0	0.0%	100.0%	100.0%			
		0034	SECURITY SERVICES		20,025	13,236	0	6,789	0	6,789	0	0.0%	100.0%	100.0%			
		0035	OCCUPANCY FIXED COSTS		96,039	96,039	0	0	0	0	0	0.0%	100.0%	100.0%			
		0040	OTHER SERVICES AND CHARGES		299,195	109,075	41,583	29,526	0	71,109	119,011	39.8%	60.2%	82.6%			
		0041	CONTRACTUAL SERVICES - OTHER		2,734,325	887,325	86,674	0	250,000	336,674	1,510,326	55.2%	44.8%	75.0%			
		0050	SUBSIDIES AND TRANSFERS		12,475,698	7,850,733	4,149,346	31,489	250,156	4,430,992	193,974	1.6%	98.4%	99.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		590,000	52,828	21,098	12,693	0	33,791	503,380	85.3%	14.7%	61.6%			
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
		NON-PERSONNEL SERVICES Total				91.1%	16,776,602	9,199,578	4,302,406	195,502	500,156	4,998,065	2,578,959	15.4%	84.6%	95.9%	-17.2%
		Grand Total					100.0%	18,418,733	10,427,856	4,302,406	195,502	500,156	4,998,065	2,992,813	16.2%	83.8%	94.0%
Percent of Total Budget							56.6%				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.

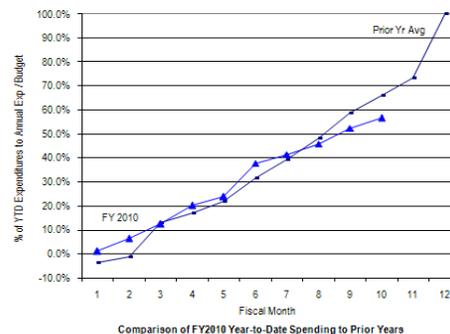
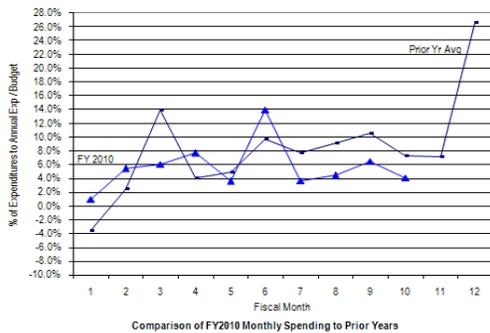
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	6.5%	4.1%			
YTD	1.0%	6.4%	12.5%	20.2%	23.8%	37.8%	41.5%	46.0%	52.5%	56.6%			
YTD Variance - 3-yr Avg vs Current													
													-9.7%

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 July 2010	% Spent and Obligated as of July 2009				
									Intra-District Encumbrances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		359,975	250,131	0	0	0	0	109,844	30.5%	69.5%	97.3%		
				0012	REGULAR PAY - OTHER		270,068	273,968	0	0	0	0	(3,899)	-1.4%	101.4%	64.0%		
				0013	ADDITIONAL GROSS PAY		0	(386)	0	0	0	0	386	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		130,326	105,806	0	0	0	0	24,520	18.8%	81.2%	78.8%		
				0015	OVERTIME PAY		0	182	0	0	0	0	(182)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					20.1%	760,369	629,700	0	0	0	0	130,669	17.2%	82.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,283	1,934	0	3,349	0	3,349	0	0.0%	100.0%	8.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		32,690	17,003	0	15,687	0	15,687	0	0.0%	100.0%	133.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,879	4,969	0	4,010	0	4,010	(100)	-1.1%	101.1%	104.6%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		27,070	9,794	0	17,276	0	17,276	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		12,743	6,693	0	6,050	0	6,050	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		41,913	41,913	0	0	0	0	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		79,139	17,476	0	23,627	0	23,627	38,036	48.1%	51.9%	89.5%			
			0050	SUBSIDIES AND TRANSFERS		2,796,693	2,693,390	76,300	0	76,300	27,003	1.0%	99.0%	99.2%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		11,447	6,088	768	0	768	4,591	40.1%	59.9%	0.0%				
		NON-PERSONNEL SERVICES Total					79.9%	3,015,856	2,799,261	77,068	69,998	0	147,066	69,530	2.3%	97.7%	98.2%	-0.5%
		Grand Total					100.0%	3,776,225	3,428,961	77,068	69,998	0	147,066	200,199	5.3%	94.7%	94.5%	0.2%
19 Percent of Total Budget							90.8%				3.9%							

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* Details may not sum to totals due to rounding.

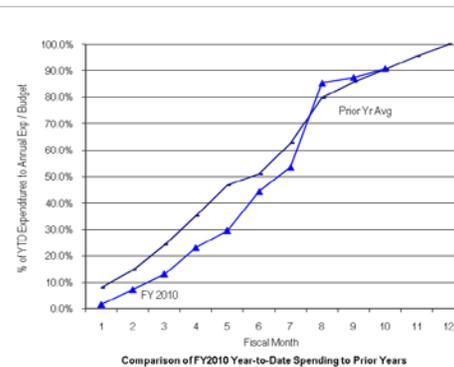
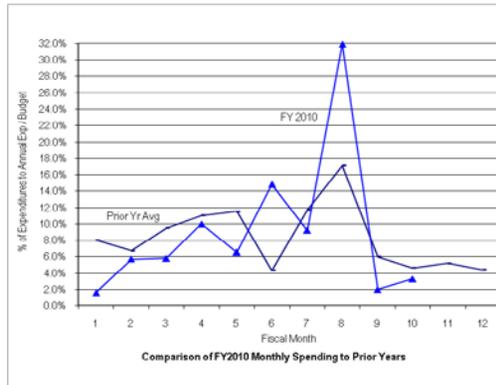
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	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%	2.0%	3.3%			
YTD	1.6%	7.3%	13.1%	23.1%	29.6%	44.4%	53.6%	85.5%	87.5%	90.8%			0.4%

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	4,285,120	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
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		16,464,655	12,137,102	0	0	0	0	4,327,553	26.3%	73.7%	85.5%		
			0012	REGULAR PAY - OTHER		10,692,254	8,251,494	0	0	0	0	2,440,761	22.8%	77.2%	63.4%		
			0013	ADDITIONAL GROSS PAY		416,809	925,978	0	0	0	0	(509,169)	-122.2%	222.2%	284.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,940,865	4,331,706	0	0	0	0	609,159	12.3%	87.7%	90.1%		
			0015	OVERTIME PAY		432,409	298,995	0	0	0	0	133,414	30.9%	69.1%	28.4%		
			0099	UNKNOWN PAYROLL POSTINGS		0	1,523	0	0	0	0	(1,523)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					69.1%	32,946,992	25,946,797	0	0	0	7,000,195	21.2%	78.8%	79.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		668,157	355,997	151,003	51,484	49,881	252,368	59,792	8.9%	91.1%	74.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		4,594,699	3,165,086	0	1,504,703	0	1,504,703	(75,091)	-1.6%	101.6%	121.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		762,949	453,469	0	339,180	0	339,180	(29,699)	-3.9%	103.9%	96.4%		
			0032	RENTALS - LAND AND STRUCTURES		80,217	33,420	0	46,797	0	46,797	0	0.0%	100.0%	115.3%		
			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	574,923	28,351	252,344	16,024	296,719	83,398	8.7%	91.3%	98.5%		
			0041	CONTRACTUAL SERVICES - OTHER		7,449,880	3,588,822	1,994,934	1,094,354	471,070	3,560,358	300,701	4.0%	96.0%	90.6%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		252,612	55,440	65,103	35,514	60,748	161,365	35,807	14.2%	85.8%	74.4%			
		NON-PERSONNEL SERVICES Total					30.9%	14,764,685	8,227,158	2,239,390	3,325,506	597,724	6,162,620	374,907	2.5%	97.5%	97.8%
Grand Total					100.0%	47,711,677	34,173,955	2,239,390	3,325,506	597,724	6,162,620	7,375,102	15.5%	84.5%	84.4%	0.1%	
19 Percent of Total Budget							71.6%				12.9%						

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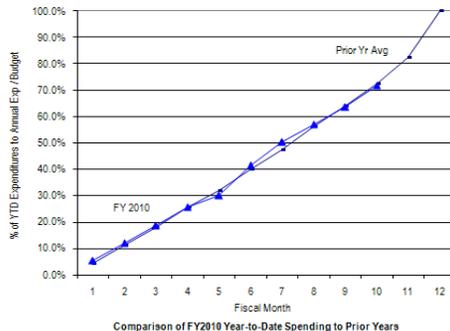
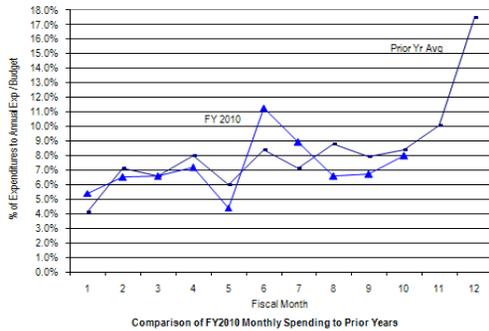
* Details may not sum to totals due to rounding.

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	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%	6.5%	6.6%	7.2%	4.4%	11.3%	8.9%	6.6%	6.7%	8.0%			
YTD	5.4%	11.9%	18.5%	25.7%	30.1%	41.4%	50.3%	56.9%	63.6%	71.6%			
YTD Variance - 3-yr Avg vs Current													
													-0.8%

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%

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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 July 2010	K % Spent and Obligated as of July 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	7,380,188	0	0	0	0	2,183,623	22.8%	77.2%	77.8%		
2			0012	REGULAR PAY - OTHER		1,167,974	1,011,767	0	0	0	0	156,207	13.4%	86.6%	64.9%		
3			0013	ADDITIONAL GROSS PAY		206,147	426,639	0	0	0	0	(220,492)	-107.0%	207.0%	16411.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,873,738	1,594,102	0	0	0	0	279,637	14.9%	85.1%	86.7%		
5			0015	OVERTIME PAY		46,000	60,273	0	0	0	0	(14,273)	-31.0%	131.0%	276.5%		
6			PERSONNEL SERVICES Total				17.0%	12,857,670	10,472,969	0	0	0	2,384,701	18.5%	81.5%	82.2%	-0.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		946,868	396,643	208,950	74,066	142,101	425,118	125,106	13.2%	86.8%	76.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		535,543	130,931	0	340,655	0	340,655	63,956	11.9%	88.1%	202.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,075,607	717,065	0	367,752	0	367,752	(9,211)	-0.9%	100.9%	186.7%		
10			0032	RENTALS - LAND AND STRUCTURES		9,290,815	9,327,935	0	(37,120)	0	(37,120)	0	0.0%	100.0%	134.4%		
11			0033	JANITORIAL SERVICES		28,839	12,293	0	16,545	0	16,545	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		3,080,035	2,041,341	0	1,038,694	0	1,038,694	0	0.0%	100.0%	101.3%		
13			0035	OCCUPANCY FIXED COSTS		327,504	195,705	0	131,798	0	131,798	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,718,779	918,207	296,919	3,479	97,620	398,018	402,555	23.4%	76.6%	88.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		20,755,928	10,832,372	4,844,942	132,634	4,839,638	9,817,214	106,342	0.5%	99.5%	103.6%		
16			0050	SUBSIDIES AND TRANSFERS		24,797,007	17,951,420	6,058,169	0	272,000	6,330,169	515,418	2.1%	97.9%	95.8%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		146,400	22,905	60,383	23,093	26,997	110,473	13,022	8.9%	91.1%	54.4%		
18			0091	EXPENSE NOT BUDGETED OTHERS		0	82,196	0	0	0	0	(82,196)	N/A	N/A	N/A		
19			NON-PERSONNEL SERVICES Total				83.0%	62,703,323	42,629,014	11,469,363	2,091,597	5,378,356	18,939,317	1.8%	98.2%	104.4%	-6.2%
20			Grand Total				100.0%	75,560,994	53,101,983	11,469,363	2,091,597	5,378,356	18,939,317	3,519,694	4.7%	95.3%	100.1%
21	Percent of Total Budget						70.3%				25.1%						

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* Details may not sum to totals due to rounding.

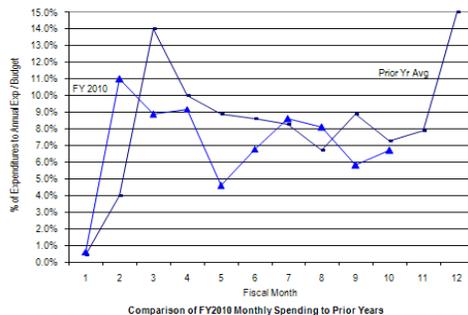
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	4.6%	6.8%	8.6%	8.1%	5.8%	6.7%			
YTD	0.6%	11.6%	20.5%	29.7%	34.3%	41.1%	49.7%	57.8%	63.6%	70.3%			-6.8%

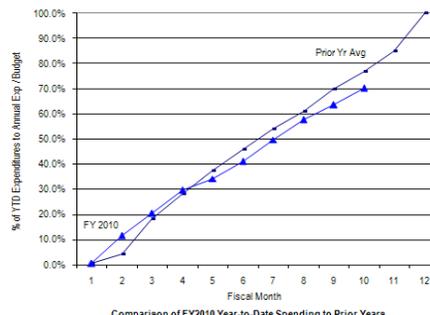
YTD Variance - 3-yr Avg vs Current

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%

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		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,057,948	771,377	0	0	0	0	286,571	27.1%	72.9%	62.6%		
			0012	REGULAR PAY - OTHER		597,608	535,676	0	0	0	0	61,932	10.4%	89.6%	184.1%		
			0013	ADDITIONAL GROSS PAY		0	22,716	0	0	0	0	(22,716)	N/A	N/A	76.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		297,898	278,765	0	0	0	0	19,134	6.4%	93.6%	90.3%		
			0015	OVERTIME PAY		0	168	0	0	0	0	(168)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total		84.7%	1,953,454	1,608,701	0	0	0	0	344,753	17.6%	82.4%	85.4%	-3.1%	
			NON-PERSONNEL SERVICES														
		0020	SUPPLIES AND MATERIALS		11,121	0	6,418	21,384	0	27,802	(16,681)	-150.0%	250.0%	120.7%			
		0030	ENERGY, COMM. AND BLDG RENTALS		34,980	22,962	0	12,018	0	12,018	0	0.0%	100.0%	121.4%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		24,686	14,360	0	7,184	0	7,184	3,142	12.7%	87.3%	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	126,797	64,072	(24,454)	0	39,618	(23,418)	-16.4%	116.4%	94.6%			
		0041	CONTRACTUAL SERVICES - OTHER		72,719	15,509	33,105	(1,505)	0	31,600	25,610	35.2%	64.8%	72.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		9,784	(57)	6,448	4,477	0	10,925	(1,084)	-11.1%	111.1%	N/A			
	NON-PERSONNEL SERVICES Total		15.3%	353,225	202,286	110,043	56,470	0	166,513	(15,574)	-4.4%	104.4%	94.5%	9.9%			
18	Grand Total		100.0%	2,306,680	1,810,987	110,043	56,470	0	166,513	329,179	14.3%	85.7%	87.3%	-1.6%			
19	Percent of Total Budget				78.5%					7.2%							

^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)

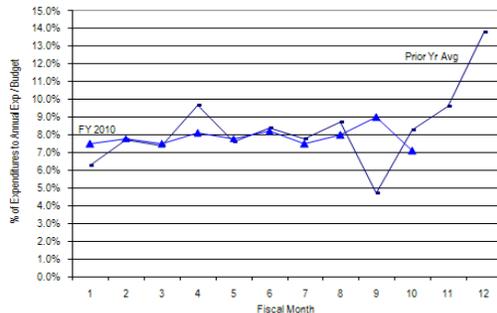
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.3%	7.7%	7.4%	9.7%	7.6%	8.4%	7.8%	8.7%	4.7%	8.3%	9.6%	13.8%	100.0%
Cumulative	6.3%	14.0%	21.4%	31.1%	38.7%	47.1%	54.9%	63.6%	68.3%	76.6%	86.2%	100.0%	
2010													
Monthly	7.5%	7.8%	7.5%	8.1%	7.8%	8.2%	7.5%	8.0%	9.0%	7.1%			
YTD	7.5%	15.3%	22.8%	30.9%	38.7%	46.9%	54.4%	62.4%	71.4%	78.5%			

YTD Variance - 3-yr Avg vs Current

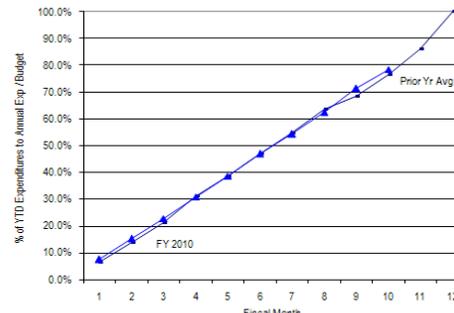
1.9%

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	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%



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 July 2010	K % Spent and Obligated as of July 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HTO DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,303,360	3,265,222	0	0	0	0	2,038,138	38.4%	61.6%	72.4%	
2			0012	REGULAR PAY - OTHER		0	40,612	0	0	0	0	(40,612)	N/A	N/A	37.3%	
3			0013	ADDITIONAL GROSS PAY		0	187,387	0	0	0	0	(187,387)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		950,500	602,553	0	0	0	0	347,948	36.6%	63.4%	66.1%	
5			0015	OVERTIME PAY		0	7,694	0	0	0	0	(7,694)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				1.3%	6,253,860	4,103,468	0	0	0	0	2,150,392	34.4%	65.6%	73.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,000	13,661	2,737	3,863	14,733	21,332	19,007	35.2%	64.8%	52.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		191,599	118,885	0	104,082	0	104,082	(31,367)	-16.4%	116.4%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	19,739	0	561	0	561	(20,300)	N/A	N/A	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		1,210,462	1,045,191	0	165,271	0	165,271	0	0.0%	100.0%	50.3%	
11			0034	SECURITY SERVICES		42,385	108,641	0	(85,201)	0	(85,201)	18,945	44.7%	55.3%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		199,580	152,051	0	47,530	0	47,530	0	0.0%	100.0%	N/A	
13			0040	OTHER SERVICES AND CHARGES		517,804	35,926	4,758	25,732	0	30,490	451,388	87.2%	12.8%	55.9%	
14			0041	CONTRACTUAL SERVICES - OTHER		13,300,607	5,345,000	5,339,894	306,680	37,708	5,684,282	2,271,325	17.1%	82.9%	89.0%	
15		0050	SUBSIDIES AND TRANSFERS		464,929,918	412,458,628	539,054	4,882,615	0	5,421,669	47,049,621	10.1%	89.9%	67.7%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		34,000	17,992	5,444	5,369	0	10,813	5,195	15.3%	84.7%	46.6%		
17		NON-PERSONNEL SERVICES Total				98.7%	480,480,356	419,315,714	5,891,887	5,456,501	52,441	11,400,829	49,763,813	10.4%	89.6%	68.2%
18	Grand Total				100.0%	486,734,216	423,419,182	5,891,887	5,456,501	52,441	11,400,829	51,914,205	10.7%	89.3%	68.3%	
19	Percent of Total Budget						87.0%				2.3%					

^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.

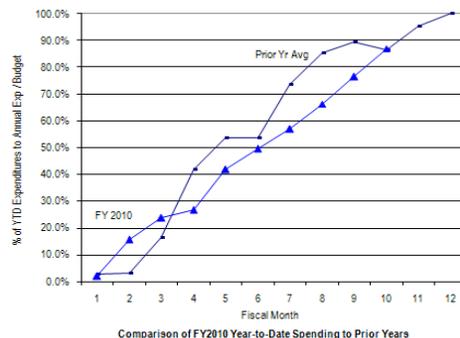
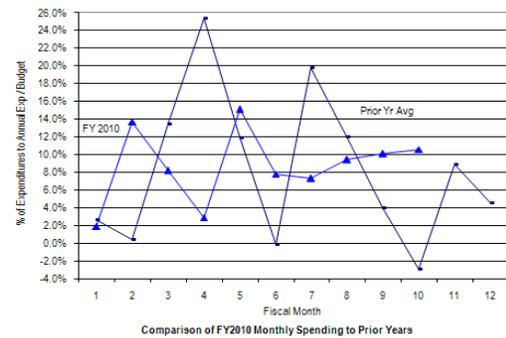
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%	10.1%	10.6%			
YTD	1.9%	15.6%	23.8%	26.7%	41.8%	49.6%	56.9%	66.3%	76.4%	87.0%			0.4%

YTD Variance - 1-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. 1-yr average consists of fiscal year 2009.



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	HX0	NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		26,000,000	4,986,956	0	0	0	0	21,013,044	80.8%	19.2%	N/A		
2	NON-PERSONNEL SERVICES Total					100.0%	26,000,000	4,986,956	0	0	0	0	21,013,044	80.8%	19.2%	N/A	N/A	
3	Grand Total					100.0%	26,000,000	4,986,956	0	0	0	0	21,013,044	80.8%	19.2%	N/A	N/A	
4	Percent of Total Budget							19.2%					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
1 yr-Avg:													
Monthly Cumulative													
2010 Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.2%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.2%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,395,264	9,839,220	0	0	0	0	3,556,044	26.5%	73.5%	78.0%	4			
				REGULAR PAY - OTHER		988,777	949,189	0	0	0	0	0	39,588	4.0%	60.0%		57.0%		
				ADDITIONAL GROSS PAY		0	778,859	0	0	0	0	(778,859)	N/A	N/A	4156.4%				
				FRINGE BENEFITS - CURR PERSONNEL		2,670,780	2,375,189	0	0	0	0	295,591	11.1%	88.9%	87.4%				
				OVERTIME PAY		235,000	151,538	0	0	0	0	83,462	35.5%	64.5%	167.5%				
				UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A				
		PERSONNEL SERVICES Total					12.2%	17,289,821	14,093,994	0	0	0	3,195,827	18.5%	81.5%		81.3%	0.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		101,081	78,482	741	(89)	3,365	4,017	18,581	18.4%	81.6%	89.3%				
				ENERGY, COMM. AND BLDG RENTALS		2,658,542	1,874,238	0	871,263	0	871,263	(86,959)	-3.3%	103.3%	95.3%				
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,043,031	439,314	0	968,246	0	968,246	(364,530)	-34.9%	134.9%	106.1%				
				RENTALS - LAND AND STRUCTURES		11,717,981	9,048,766	0	2,897,542	0	2,897,542	(228,328)	-1.9%	101.9%	92.1%				
				JANITORIAL SERVICES		43,680	23,989	0	19,692	0	19,692	0	0.0%	100.0%	100.0%				
				SECURITY SERVICES		1,018,447	749,429	0	312,169	0	312,169	(43,151)	-4.2%	104.2%	69.4%				
				OCCUPANCY FIXED COSTS		1,549,141	1,125,019	0	424,122	0	424,122	0	0.0%	100.0%	100.0%				
				OTHER SERVICES AND CHARGES		1,024,833	854,994	122,756	(1,383)	20,935	142,307	27,532	2.7%	97.3%	97.1%				
				CONTRACTUAL SERVICES - OTHER		6,674,458	3,292,462	2,507,354	475,553	23,387	3,006,294	375,702	5.6%	94.4%	72.3%				
				SUBSIDIES AND TRANSFERS		98,594,751	68,816,224	17,027,602	527,753	549,841	18,105,196	11,673,331	11.8%	88.2%	87.7%				
		EQUIPMENT & EQUIPMENT RENTAL		453,999	79,783	167,467	27,140	164,271	358,878	15,338	3.4%	96.6%	62.7%						
		NON-PERSONNEL SERVICES Total					87.8%	124,879,943	86,382,699	19,825,920	6,522,009	761,799	27,109,728	11,387,517	9.1%		90.9%	87.6%	3.3%
		Grand Total					100.0%	142,169,764	100,476,693	19,825,920	6,522,009	761,799	27,109,728	14,583,344	10.3%		89.7%	86.8%	3.0%
Percent of Total Budget							70.7%				19.1%								

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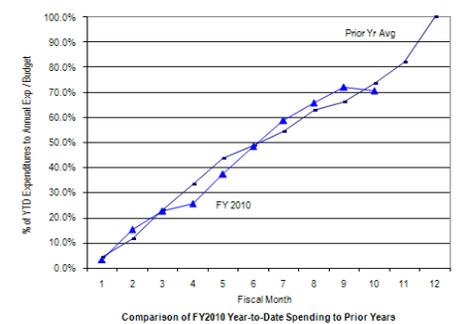
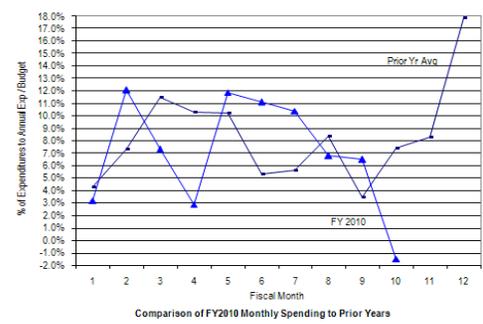
* Details may not sum to totals due to rounding.

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	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%	7.3%	2.9%	11.9%	11.1%	10.4%	6.8%	6.5%	-1.5%			
YTD	3.2%	15.3%	22.6%	25.5%	37.4%	48.5%	58.9%	65.7%	72.2%	70.7%			
YTD Variance - 3-yr Avg vs Current													-3.1%

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%

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 July 2010	K % Spent and Obligated as of July 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 16 17 18	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,851,724	10,170,581	0	0	0	0	2,681,143	20.9%	79.1%	75.1%	16.0%			
			0012	REGULAR PAY - OTHER		458,452	193,952	0	0	0	0	0	264,500	57.7%	42.3%		124.6%		
			0013	ADDITIONAL GROSS PAY		0	332,710	0	0	0	0	(332,710)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,376,352	2,146,321	0	0	0	0	230,032	9.7%	90.3%	81.8%				
			0015	OVERTIME PAY		12,000	23,479	0	0	0	0	(11,479)	-95.7%	195.7%	193.3%				
			PERSONNEL SERVICES Total				25.5%	15,698,528	12,867,042	0	0	0	0	2,831,487	18.0%		82.0%	79.3%	2.6%
		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	0	4,644	100.0%	0.0%		55.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		132,662	219,701	0	(87,236)	0	(87,236)	197	0.1%	99.9%	153.3%				
			0032	RENTALS - LAND AND STRUCTURES		4,726,187	4,272,038	0	454,149	0	454,149	0	0.0%	100.0%	98.4%				
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A		100.0%		
			0035	OCCUPANCY FIXED COSTS		24,558	17,375	0	7,184	0	7,184	0	0.0%	100.0%	N/A				
			0040	OTHER SERVICES AND CHARGES		499,165	315,898	0	245,731	0	245,731	(62,464)	-12.5%	112.5%	93.5%				
			0041	CONTRACTUAL SERVICES - OTHER		3,226,407	2,999,006	0	0	0	0	227,401	7.0%	93.0%	93.1%				
			0050	SUBSIDIES AND TRANSFERS		37,320,078	21,141,762	12,488,398	24,601	820,720	13,333,719	2,844,598	7.6%	92.4%	68.1%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	2,526	0	7,974	10,500	0	0.0%	100.0%	0.0%				
		NON-PERSONNEL SERVICES Total				74.5%	45,944,202	28,965,780	12,490,923	644,428	828,695	13,964,046	3,014,376	6.6%	93.4%		73.2%	20.2%	
		Grand Total					100.0%	61,642,730	41,832,822	12,490,923	644,428	828,695	13,964,046	5,845,862	9.5%		90.5%	74.5%	16.0%
		Percent of Total Budget							67.9%			22.7%							

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* Details may not sum to totals due to rounding.

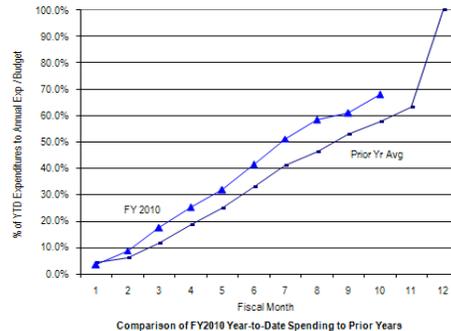
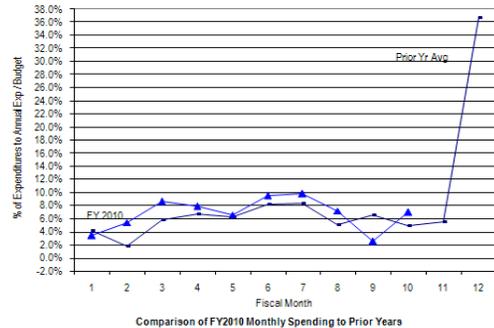
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	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%	2.5%	7.0%			
YTD	3.4%	8.8%	17.4%	25.3%	31.9%	41.4%	51.2%	58.4%	60.9%	67.9%	10.2%		

YTD Variance - 2-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. 2-yr average consists of fiscal year 2008 and 2009.

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



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

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

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

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

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

* Details may not sum to totals due to rounding.

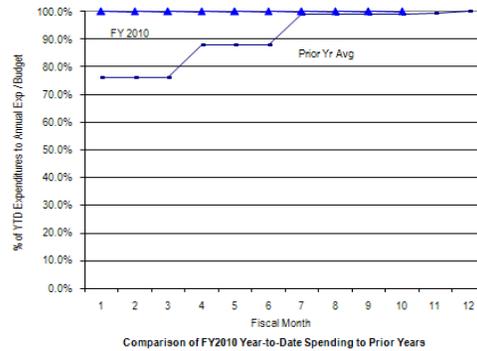
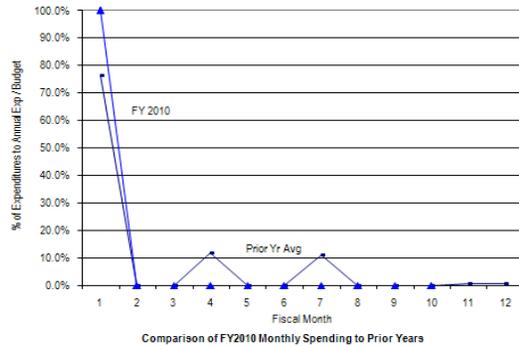
Comparative Analysis of Percentage Spent (Expenditures Only)

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

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.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,101,284	22,950,304	0	0	0	0	5,150,980	18.3%	81.7%	76.1%		
			0012	REGULAR PAY - OTHER		3,955,693	2,559,895	0	0	0	0	1,395,798	35.3%	64.7%	115.7%		
			0013	ADDITIONAL GROSS PAY		1,917,000	1,769,752	0	0	0	0	147,248	7.7%	92.3%	109.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,893	6,121,095	0	0	0	0	286,798	4.5%	95.5%	94.5%		
			0015	OVERTIME PAY		4,099,000	2,914,694	0	0	0	0	1,184,306	28.9%	71.1%	93.2%		
			PERSONNEL SERVICES Total				45.5%	44,480,871	36,315,741	0	0	0	0	8,165,130	18.4%	81.6%	84.5%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,544,354	472,554	264,356	83,458	3,351	351,164	720,636	46.7%	53.3%	86.9%
					0030	ENERGY, COMM. AND BLDG RENTALS		1,520,096	870,428	0	636,624	0	636,624	13,044	0.9%	99.1%	74.3%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		403,889	333,323	0	70,566	0	70,566	0	0.0%	100.0%	81.7%
					0032	RENTALS - LAND AND STRUCTURES		1,339,228	937,816	0	401,413	0	401,413	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	293,628	0	90,563	0	90,563	0	0.0%	100.0%	100.0%
					0040	OTHER SERVICES AND CHARGES		1,738,349	824,088	385,140	286,932	120,002	792,074	122,186	7.0%	93.0%	87.7%
					0041	CONTRACTUAL SERVICES - OTHER		7,281,066	4,248,658	1,382,771	164,618	68,814	1,616,204	1,416,204	19.5%	80.5%	80.3%
					0050	SUBSIDIES AND TRANSFERS		38,689,004	24,619,143	5,184,336	226,523	1,346,624	6,757,482	7,312,379	18.9%	81.1%	94.9%
				0070	EQUIPMENT & EQUIPMENT RENTAL		451,586	154,979	92,591	12,948	52,935	158,473	138,134	30.6%	69.4%	73.4%	
				NON-PERSONNEL SERVICES Total			54.5%	53,380,064	32,758,042	7,309,193	1,998,520	1,591,726	10,899,439	9,722,583	18.2%	81.8%	90.7%
		Grand Total					100.0%	97,860,934	69,073,783	7,309,193	1,998,520	1,591,726	10,899,439	17,887,713	18.3%	81.7%	87.8%
Percent of Total Budget							70.6%				11.1%				65.0%		

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

* Details may not sum to totals due to rounding.

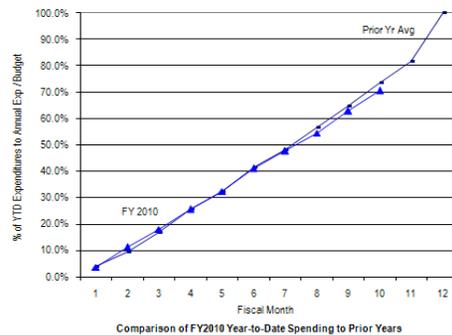
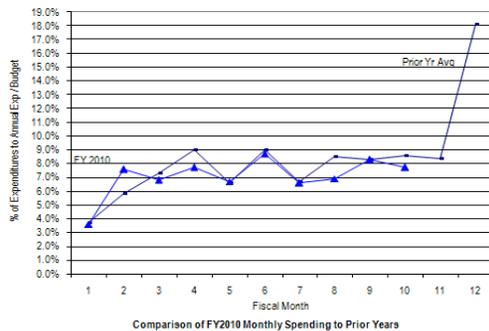
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	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%	8.3%	7.7%			
YTD	3.6%	11.2%	18.0%	25.7%	32.4%	41.1%	47.7%	54.6%	62.9%	70.6%	-2.9%		

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	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%



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

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

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

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

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

^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	B	C	D			F	G	H	I	J	K	J-K				
								% of Budget	Revised Budget	Expenditures								Commitments		Total Commitments	Available Balance
								Intra-District Encumbrances	Advances	Pre-Encumbrances											
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		40,376,243	34,805,061	0	0	0	0	0	5,571,182	13.8%	86.2%	82.3%					
			0012	REGULAR PAY - OTHER		502,113	471,222	0	0	0	0	0	30,891	6.2%	93.8%	146.5%					
			0013	ADDITIONAL GROSS PAY		802,694	1,644,073	0	0	0	0	0	(841,379)	-104.8%	204.8%	110.5%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		8,111,161	7,188,506	0	0	0	0	0	922,655	11.4%	88.6%	94.8%					
			0015	OVERTIME PAY		1,118,153	777,273	0	0	0	0	0	340,880	30.5%	69.5%	121.4%					
		PERSONNEL SERVICES Total					24.3%	50,910,364	44,886,134	0	0	0	0	6,024,230	11.8%	88.2%	85.6%	2.6%			
		7-19		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		452,742	165,588	58,579	56,104	3,068	117,750	169,404	37.4%	62.6%	88.5%				
					0030	ENERGY, COMM. AND BLDG RENTALS		272,362	170,925	0	269,609	0	269,609	(168,173)	-61.7%	161.7%	95.1%				
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,303,000	354,985	216,911	264,138	47,000	528,049	419,966	32.2%	67.8%	85.1%				
					0032	RENTALS - LAND AND STRUCTURES		9,293,314	6,347,079	0	1,375,631	0	1,375,631	1,570,604	16.9%	83.1%	95.5%				
					0033	JANITORIAL SERVICES		255,832	93,859	0	161,973	0	161,973	0	0.0%	100.0%	N/A				
					0034	SECURITY SERVICES		1,286,969	992,015	0	294,954	0	294,954	0	0.0%	100.0%	100.0%				
					0035	OCCUPANCY FIXED COSTS		44,331	33,566	0	10,765	0	10,765	0	0.0%	100.0%	N/A				
					0040	OTHER SERVICES AND CHARGES		1,774,886	1,410,640	216,699	(454,392)	172,602	(65,091)	429,337	24.2%	75.8%	73.3%				
					0041	CONTRACTUAL SERVICES - OTHER		12,317,616	5,769,336	3,283,541	794,736	1,152,484	5,230,761	1,317,519	10.7%	89.3%	86.3%				
					0050	SUBSIDIES AND TRANSFERS		130,753,708	98,256,475	3,152,977	2,613,829	25,400	5,792,206	26,705,028	20.4%	79.6%	77.0%				
					0070	EQUIPMENT & EQUIPMENT RENTAL		595,751	86,880	320,725	25,915	69,549	416,189	92,682	15.6%	84.4%	86.3%				
					0091	EXPENSE NOT BUDGETED OTHERS		0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A				
					NON-PERSONNEL SERVICES Total					75.7%	158,350,511	113,700,325	7,249,432	5,413,262	1,470,102	14,132,796	30,517,390	19.3%	80.7%	78.9%	1.8%
					Grand Total					100.0%	209,260,875	158,586,458	7,249,432	5,413,262	1,470,102	14,132,796	36,541,620	17.5%	82.5%	80.4%	2.1%
21 Percent of Total Budget							75.8%				6.8%										

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

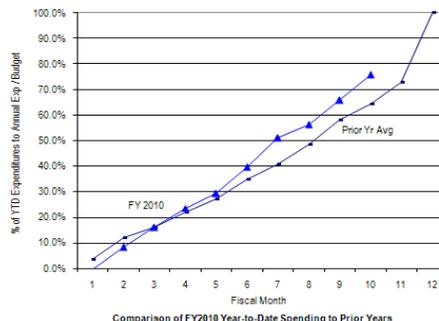
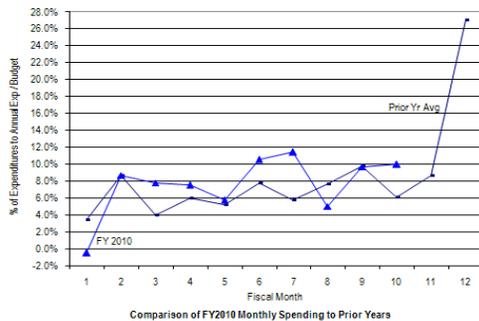
^A Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	9.7%	10.0%			
YTD	-0.5%	8.2%	16.0%	23.5%	29.2%	39.7%	51.1%	56.1%	65.8%	75.8%			
YTD Variance - 3-yr Avg vs Current													11.5%

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

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	RM0 DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		72,855,449	59,507,552	0	0	0	0	13,347,897	18.3%	81.7%	77.4%	A		
			0012	REGULAR PAY - OTHER		7,581,885	6,227,633	0	0	0	0	1,354,252	17.9%	82.1%	97.9%			
			0013	ADDITIONAL GROSS PAY		5,629,672	4,942,266	0	0	0	0	687,406	12.2%	87.8%	139.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,725,486	13,939,513	0	0	0	0	785,974	5.3%	94.7%	83.1%			
			0015	OVERTIME PAY		3,130,400	3,688,735	0	0	0	0	(558,334)	-17.8%	117.8%	175.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	80,572	0	0	0	0	(80,572)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total		54.5%	103,922,893	88,386,270	0	0	0	0	15,536,623	15.0%	85.0%		83.4%	1.7%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		8,160,259	4,384,449	3,062,837	124,232	99,711	3,286,780	489,029	6.0%	94.0%		92.0%	
				0030	ENERGY, COMM. AND BLDG RENTALS		10,470,978	7,005,417	0	3,595,216	0	3,595,216	(129,655)	-1.2%	101.2%		104.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,471,276	903,709	530,464	5,000	0	535,464	32,103	2.2%	97.8%		99.7%	
				0032	RENTALS - LAND AND STRUCTURES		3,926,206	3,380,758	0	545,448	0	545,448	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	3,531,662	0	12,982	0	12,982	1,074,193	23.3%	76.7%		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		6,852,762	5,022,506	1,584,682	(18,174)	43,975	1,610,483	219,773	3.2%	96.8%		95.9%	
				0041	CONTRACTUAL SERVICES - OTHER		33,146,775	24,268,282	8,360,105	200,942	84,948	8,645,995	232,498	0.7%	99.3%		96.0%	
				0050	SUBSIDIES AND TRANSFERS		17,737,155	13,487,625	1,274,749	2,105,673	0	3,380,423	869,107	4.9%	95.1%		98.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		233,021	50,482	28,585	44,506	15,412	88,502	94,037	40.4%	59.6%		80.3%	
		NON-PERSONNEL SERVICES Total		45.5%	86,704,589	62,076,187	14,841,422	6,661,849	244,046	21,747,317	2,881,086	3.3%	96.7%	97.4%	-0.7%			
20	Grand Total			100.0%	190,627,482	150,462,456	14,841,422	6,661,849	244,046	21,747,317	18,417,709	9.7%	90.3%	89.6%	0.8%			
21	Percent of Total Budget					78.9%				11.4%								

^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.

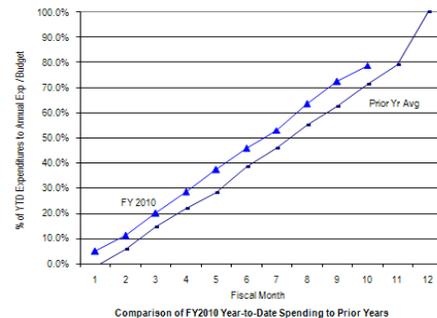
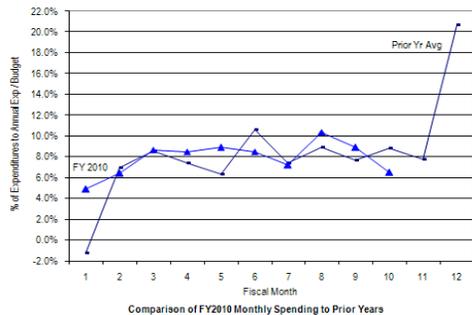
* Details may not sum to totals due to rounding.

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	-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%	8.9%	6.5%			
YTD	4.9%	11.3%	20.0%	28.5%	37.4%	45.9%	53.1%	63.5%	72.4%	78.9%			
YTD Variance - 3-yr Avg vs Current										7.4%			

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%

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 K										
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 VA0	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		165,499	132,272	0	0	0	0	33,227	20.1%	79.9%	74.8%
2			0012	REGULAR PAY - OTHER		105,465	88,006	0	0	0	0	17,459	16.6%	83.4%	65.7%
3			0014	FRINGE BENEFITS - CURR PERSONNEL		44,005	55,495	0	0	0	0	(11,490)	-26.1%	126.1%	76.9%
4				PERSONNEL SERVICES Total	68.1%	314,969	275,773	0	0	0	0	39,196	12.4%	87.6%	71.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	4,342	0	2,910	0	2,910	0	0.0%	100.0%	89.9%
6			0030	ENERGY, COMM. AND BLDG RENTALS		4,685	4,658	0	726	0	726	(700)	-14.9%	114.9%	205.7%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,775	3,573	0	2,201	0	2,201	0	0.0%	100.0%	100.0%
8			0033	JANITORIAL SERVICES		2,352	505	0	1,847	0	1,847	0	0.0%	100.0%	100.0%
9			0034	SECURITY SERVICES		1,692	294	0	1,399	0	1,399	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	27,272	19,869	5,646	144	25,659	60,228	53.2%	46.8%	60.6%
12			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	8,750	0	0	8,750	1,250	12.5%	87.5%	0.0%
13				NON-PERSONNEL SERVICES Total	31.9%	147,777	40,643	28,619	17,592	144	46,355	60,778	41.1%	58.9%	64.5%
14	Grand Total				100.0%	462,746	316,416	28,619	17,592	144	46,355	99,975	21.6%	78.4%	69.0%
15	Percent of Total Budget						68.4%				10.0%				9.4%

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

* Details may not sum to totals due to rounding.

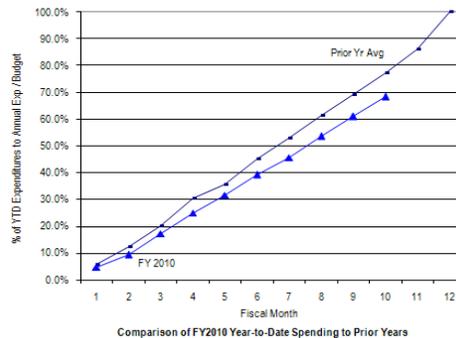
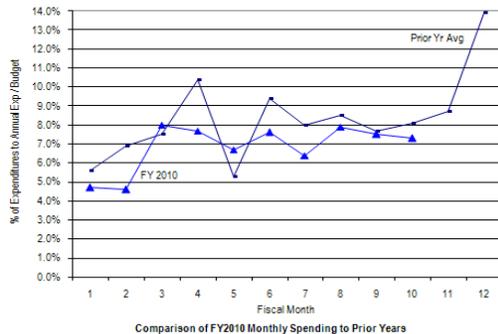
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	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%	7.5%	7.3%			
YTD	4.7%	9.3%	17.3%	25.0%	31.7%	39.3%	45.7%	53.6%	61.1%	68.4%			-9.0%

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	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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009			
					Intra-District Encumbrances		Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	1,737	0	0	0	0	(1,737)	N/A	N/A	41.9%	
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	209.7%
				0013	ADDITIONAL GROSS PAY		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		0	386	0	0	0	0	0	(386)	N/A	N/A	148.7%
				0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
		PERSONNEL SERVICES Total					6.6%	15,000	2,123	0	0	0	0	12,877	85.8%	14.2%	98.2%
		NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		184,005	0	0	184,005	0	184,005	0	184,005	0	0.0%	100.0%	N/A
			0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	1.5%		
			0050	SUBSIDIES AND TRANSFERS		27,500	0	0	0	0	27,500	100.0%	0.0%	100.0%			
		NON-PERSONNEL SERVICES Total					93.4%	211,505	0	1,209	184,005	0	185,214	26,291	12.4%	87.6%	81.3%
Grand Total					100.0%	226,505	2,123	1,209	184,005	0	185,214	39,168	17.3%	82.7%	96.2%		
12 Percent of Total Budget							0.9%				81.8%						

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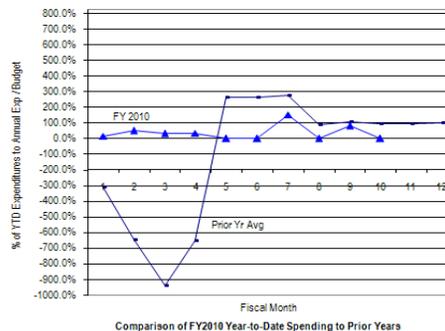
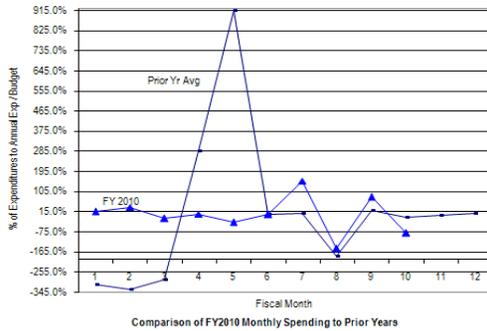
* Details may not sum to totals due to rounding.

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	-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%	80.9%	-81.3%			
YTD	15.0%	48.8%	31.1%	34.6%	0.9%	0.9%	151.8%	1.3%	82.2%	0.9%			
YTD Variance - 3-yr Avg vs Current										-95.8%			

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KC0	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%	100.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	100.0%	-65.4%
3	Grand Total				100.0%	123,000	42,544	0	0	0	0	80,456	65.4%	34.6%	100.0%	-65.4%
4	Percent of Total Budget						34.6%				0.0%					

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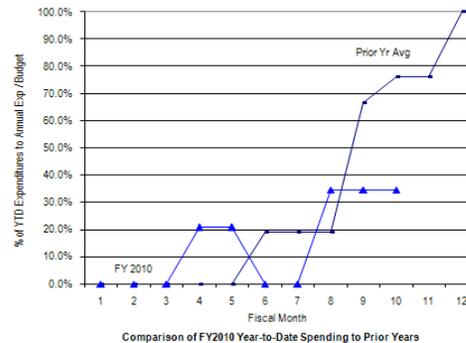
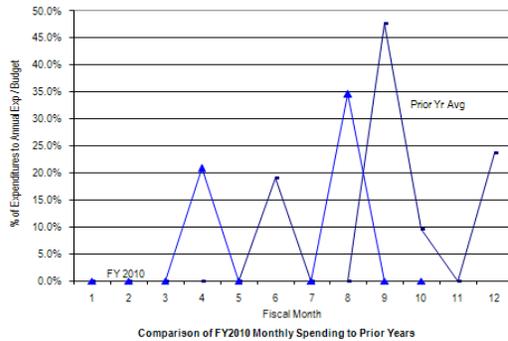
* Details may not sum to totals due to rounding.

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	0.0%	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%	0.0%	0.0%			
YTD	0.0%	0.0%	0.0%	20.9%	20.9%	0.0%	0.0%	34.6%	34.6%	34.6%			
YTD Variance - 3-yr Avg vs Current													-41.7%

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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%



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5	KDD0 SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0041	CONTRACTUAL SERVICES - OTHER		1,323,414	837,267	0	452,278	0	452,278	33,869	33,869	2.6%	97.4%	59.6%	
			0050	SUBSIDIES AND TRANSFERS		5,009,432	5,009,432	0	0	0	0	0	0	0.0%	100.0%	96.3%	
			NON-PERSONNEL SERVICES Total					100.0%	6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%	99.5%
6	Grand Total				100.0%	6,332,846	5,846,699	0	452,278	0	452,278	33,869	0.5%	99.5%	82.6%	16.9%	
7	Percent of Total Budget						92.3%				7.1%						

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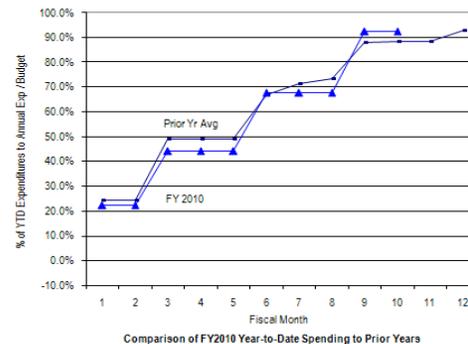
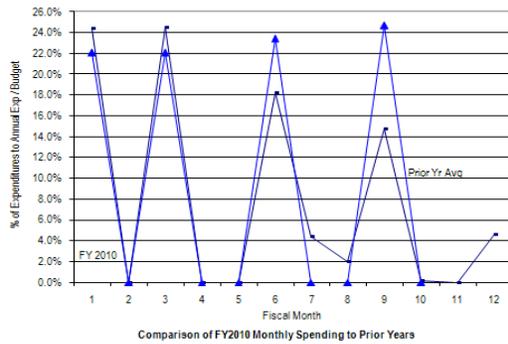
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.4%	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	22.1%	0.0%	22.1%	0.0%	0.0%	23.4%	0.0%	0.0%	24.7%	0.0%			
YTD	22.1%	22.1%	44.2%	44.2%	44.2%	67.6%	67.6%	67.6%	92.3%	92.3%			
YTD Variance - 3-yr Avg vs Current										4.0%			

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%

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		231,668,034	231,668,034	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	231,668,034	231,668,034	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	231,668,034	231,668,034	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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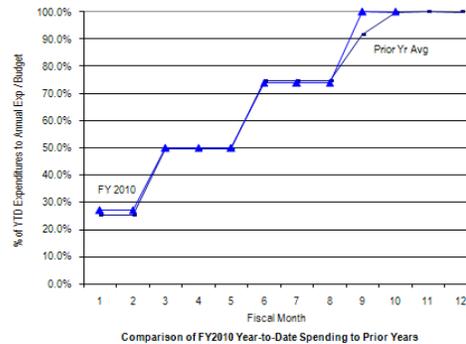
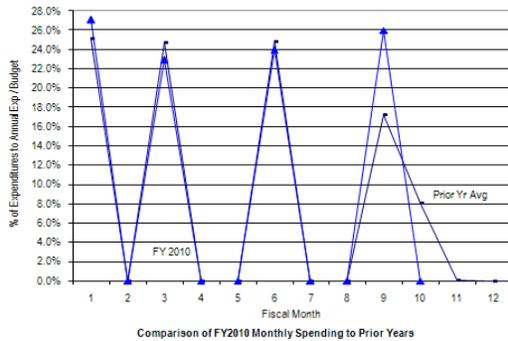
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	26.0%	0.0%			
YTD	27.1%	27.1%	50.0%	50.0%	50.0%	74.0%	74.0%	74.0%	100.0%	100.0%			
YTD Variance - 3-yr Avg vs Current										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 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 July 2010	K % Spent and Obligated as of July 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 16 17 18 19	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		999,036	2,315,682	0	0	0	0	(1,316,646)	-131.8%	231.8%	117.6%			
			0012	REGULAR PAY - OTHER		4,468,400	1,893,284	0	0	0	0	2,575,116	57.6%	42.4%	46.8%			
			0013	ADDITIONAL GROSS PAY		30,345	47,525	0	0	0	0	(17,180)	-56.6%	156.6%	212.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,017,164	797,942	0	0	0	0	219,222	21.6%	78.4%	63.2%			
			0015	OVERTIME PAY		1,500	988	0	0	0	0	512	34.1%	65.9%	351.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			38.1%	6,516,445	5,055,421	0	0	0	0	1,461,024	22.4%	77.6%	76.0%	1.5%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		74,464	19,831	3,302	0	15,647	18,950	35,684	47.9%	52.1%	45.2%		
				0030	ENERGY, COMM AND BLDG RENTALS		88,169	34,312	0	53,856	0	53,856	0	0.0%	100.0%	167.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		216,065	173,840	0	42,224	0	42,224	0	0.0%	100.0%	97.6%		
				0032	RENTALS - LAND AND STRUCTURES		1,014,840	807,406	0	207,434	0	207,434	0	0.0%	100.0%	42.2%		
				0033	JANITORIAL SERVICES		31,490	17,370	0	14,121	0	14,121	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	72,193	0	28,139	0	28,139	0	0.0%	100.0%	68.0%		
				0040	OTHER SERVICES AND CHARGES		1,185,369	706,595	69,734	145,491	190,081	405,306	73,468	6.2%	93.8%	78.4%		
				0041	CONTRACTUAL SERVICES - OTHER		194,482	49,616	53,617	0	47,307	100,925	43,942	22.6%	77.4%	53.8%		
				0050	SUBSIDIES AND TRANSFERS		7,552,464	6,704,606	4,945	0	0	4,945	842,913	11.2%	88.8%	96.3%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		108,933	6,693	6,737	5,000	15,350	27,087	75,153	69.0%	31.0%	33.6%		
		NON-PERSONNEL SERVICES Total			61.9%	10,566,607	8,592,461	138,336	496,264	268,386	902,986	1,071,159	10.1%	89.9%	84.9%	5.0%		
20		Grand Total			100.0%	17,083,052	13,647,883	138,336	496,264	268,386	902,986	2,532,183	14.8%	85.2%	81.6%	3.6%		
21	Percent of Total Budget						79.9%				5.3%							

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* Details may not sum to totals due to rounding.

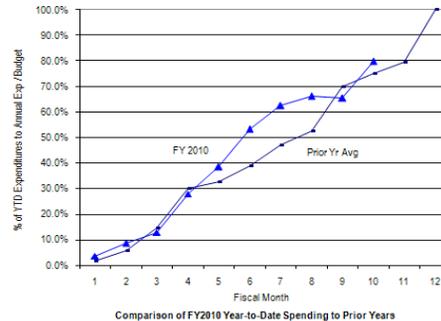
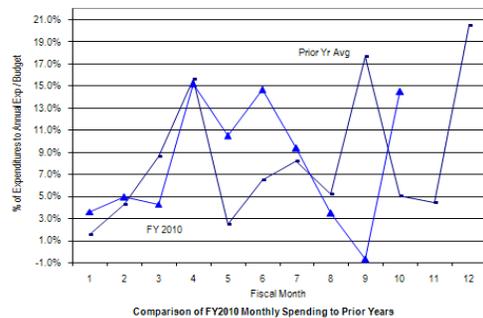
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	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%	-0.7%	14.5%			
YTD	3.6%	8.5%	12.8%	28.0%	38.5%	53.2%	62.6%	66.1%	65.4%	79.9%			4.8%

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	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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K					
								Encumbrances	Intra-District Advances	Pre-Encumbrances											
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		56,038,052	47,208,787	0	53,856	0	53,856	8,775,409	15.7%	84.3%	85.4%	A					
				REGULAR PAY - OTHER		7,002,542	6,207,143	0	0	0	0	795,399	11.4%	88.6%	91.2%						
				ADDITIONAL GROSS PAY		553,387	1,845,491	0	0	0	0	(1,292,104)	-233.5%	333.5%	103.4%						
				FRINGE BENEFITS - CURR PERSONNEL		13,086,369	12,728,969	0	0	0	0	357,400	2.7%	97.3%	94.1%						
				OVERTIME PAY		2,282,444	3,441,938	0	0	0	0	(1,159,494)	-50.8%	150.8%	118.9%						
		PERSONNEL SERVICES Total					67.2%	78,962,794	71,432,328	0	53,856	0	53,856	7,476,610	9.5%		90.5%	89.0%	1.5%		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,142,575	613,400	300,915	5,000	83,788	389,702	139,473	12.2%	87.8%	74.6%						
				ENERGY, COMM. AND BLDG RENTALS		3,868,145	1,352,081	0	2,575,550	0	2,575,550	(59,485)	-1.5%	101.5%	137.4%						
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,131,806	608,115	0	523,691	0	523,691	0	0.0%	100.0%	97.2%						
				RENTALS - LAND AND STRUCTURES		1,531,667	1,260,277	0	271,390	0	271,390	0	0.0%	100.0%	205.3%						
				JANITORIAL SERVICES		795,831	364,583	0	431,248	0	431,248	0	0.0%	100.0%	100.0%						
				SECURITY SERVICES		1,963,157	1,479,031	0	484,126	0	484,126	0	0.0%	100.0%	100.0%						
				OCCUPANCY FIXED COSTS		764,787	535,625	0	229,162	0	229,162	0	0.0%	100.0%	100.0%						
				OTHER SERVICES AND CHARGES		15,309,474	10,943,932	5,861,109	(1,306,856)	156,589	4,710,842	(345,301)	-2.3%	102.3%	93.4%						
				CONTRACTUAL SERVICES - OTHER		9,471,989	6,839,434	786,236	1,413,624	4,508	2,204,368	428,186	4.5%	95.5%	93.0%						
				SUBSIDIES AND TRANSFERS		1,250,000	321,000	0	929,000	0	929,000	0	0.0%	100.0%	100.0%						
				EQUIPMENT & EQUIPMENT RENTAL		1,392,506	851,930	331,315	(384,468)	12,854	(40,299)	580,875	41.7%	58.3%	86.7%						
				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	25,569,408	7,279,575	5,171,467	257,738	12,708,780		343,749	0.9%	99.1%	95.8%	3.4%
				Grand Total					100.0%	117,584,731	97,001,736	7,279,575	5,225,323	257,738	12,762,636		7,820,359	6.7%	93.3%	91.5%	1.8%
Percent of Total Budget							82.5%				10.9%										

^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.

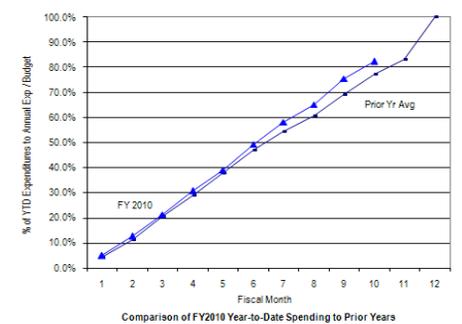
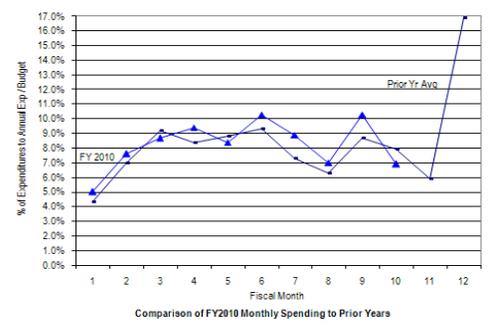
* Details may not sum to totals due to rounding.

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	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%	10.3%	6.9%			
YTD	5.0%	12.6%	21.3%	30.7%	39.1%	49.4%	58.3%	65.3%	75.6%	82.5%			
YTD Variance - 3-yr Avg vs Current											5.3%		

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

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 July 2010	K % Spent and Obligated as of July 2009	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,230,989	8,110,174	0	0	0	0	2,120,815	20.7%	79.3%	84.9%		
2			0012	REGULAR PAY - OTHER		785,967	292,284	0	0	0	0	493,683	62.8%	37.2%	62.2%		
3			0013	ADDITIONAL GROSS PAY		251,641	199,538	0	0	0	0	52,103	20.7%	79.3%	280.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,200,026	1,859,502	0	0	0	0	340,525	15.5%	84.5%	87.9%		
5			0015	OVERTIME PAY		139,898	144,323	0	0	0	0	(4,425)	-3.2%	103.2%	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				50.5%	13,608,521	10,608,561	0	0	0	0	2,999,960	22.0%	78.0%	84.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		208,742	130,796	40,388	30,000	0	70,388	7,558	3.6%	96.4%	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	199,457	0	51,864	0	51,864	0	0.0%	100.0%	167.0%		
11			0034	SECURITY SERVICES		224,305	1,098,761	0	(874,456)	0	(874,456)	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		98,494	48,313	0	50,181	0	50,181	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		2,133,692	1,349,388	174,352	105,393	6,300	286,045	498,259	23.4%	76.6%	81.7%		
14			0041	CONTRACTUAL SERVICES - OTHER		9,950,672	7,219,111	2,604,754	126,769	0	2,731,523	38	0.0%	100.0%	92.9%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		473,638	83,622	56,830	0	0	56,830	333,186	70.3%	29.7%	35.8%			
16		NON-PERSONNEL SERVICES Total				49.5%	13,349,479	10,129,449	2,876,324	(509,700)	6,300	2,372,924	847,106	6.3%	93.7%	90.8%	2.9%
17		Grand Total				100.0%	26,958,000	20,738,010	2,876,324	(509,700)	6,300	2,372,924	3,847,067	14.3%	85.7%	87.8%	-2.1%
18	Percent of Total Budget						76.9%				8.8%						

^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.

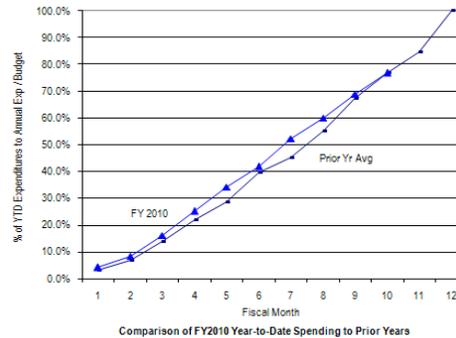
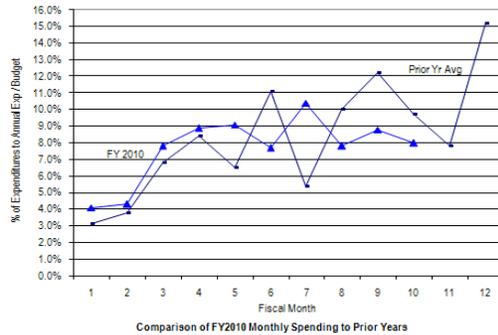
* Details may not sum to totals due to rounding.

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	3.1%	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	4.1%	4.3%	7.8%	8.9%	9.1%	7.7%	10.4%	7.8%	8.8%	8.0%			
YTD	4.1%	8.4%	16.2%	25.1%	34.2%	41.9%	52.3%	60.1%	68.9%	76.9%			
YTD Variance - 3-yr Avg vs Current										-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.

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%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of July 2010 % Spent and Obligated as of July 2009				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	TC0 TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		857,941	533,610	0	0	0	0	324,331	37.8%	62.2%	66.2%			
			0012	REGULAR PAY - OTHER		0	182,531	0	0	0	0	(182,531)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		15,000	19,741	0	0	0	0	(4,741)	-31.6%	131.6%	100.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		192,828	164,181	0	0	0	0	28,647	14.9%	85.1%	80.0%			
			0015	OVERTIME PAY		0	7,111	0	0	0	0	(7,111)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					95.7%	1,065,769	907,174	0	0	0	158,595	14.9%	85.1%	82.4%	2.7%
		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	10,715	0	10,322	0	10,322	0	0.0%	100.0%	93.3%			
			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	17,485	0	0	0	0	925	5.0%	95.0%	83.6%			
			0041	CONTRACTUAL SERVICES - OTHER		103	0	0	0	0	0	103	100.0%	0.0%	N/A			
		NON-PERSONNEL SERVICES Total					4.3%	47,550	37,517	0	3,846	0	3,846	6,188	13.0%	87.0%	97.3%	-10.3%
		Grand Total					100.0%	1,113,319	944,691	0	3,846	0	3,846	164,783	14.8%	85.2%	85.9%	-0.7%
Percent of Total Budget							84.9%			0.3%								

^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.

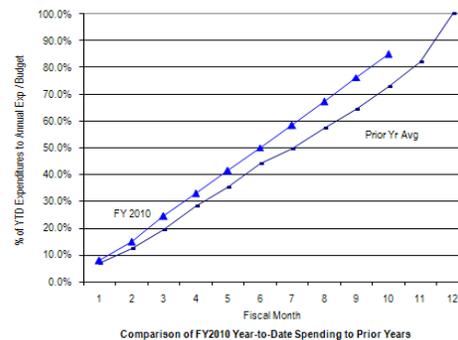
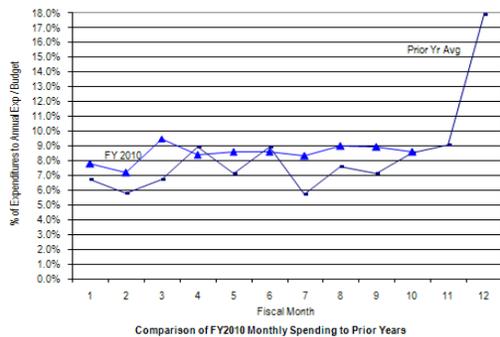
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	8.9%	8.6%			
YTD	7.8%	15.0%	24.5%	32.9%	41.5%	50.1%	58.4%	67.4%	76.3%	84.9%			11.9%

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	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%
2009	1,304,151	1,220,068	84,083	6.4%



(P) Financing and Others

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2010	J % Spent and Obligated as of July 2009	K %
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		32,284,610	31,446,516	0	0	0	0	838,094	2.6%	97.4%	96.3%	
3				NON-PERSONNEL SERVICES Total	100.0%	32,284,610	31,446,516	0	0	0	0	838,094	2.6%	97.4%	96.3%	1.1%
3				Grand Total	100.0%	32,284,610	31,446,516	0	0	0	0	838,094	2.6%	97.4%	96.3%	1.1%
4	Percent of Total Budget							97.4%	0.0%							

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

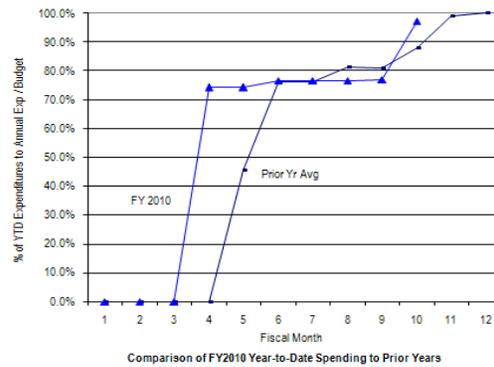
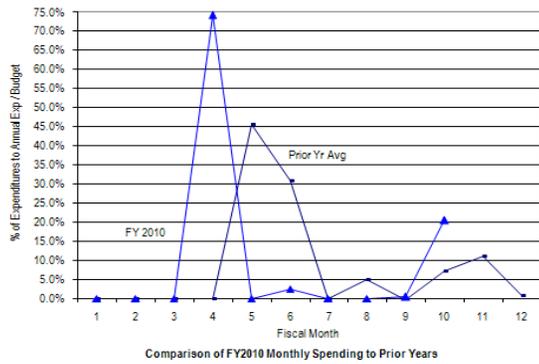
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	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%	0.3%	20.4%			
YTD	0.0%	0.0%	0.0%	74.2%	74.2%	76.7%	76.7%	76.7%	77.0%	97.4%			
YTD Variance - 3-yr Avg vs Current											9.3%		

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

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



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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		7,282,711	0	0	0	0	0	7,282,711	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	7,282,711	0	0	0	0	0	7,282,711	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	7,282,711	0	0	0	0	0	7,282,711	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	New Agency - 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%

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		2,076,691	348,218	0	1,190,988	0	1,190,988	537,485	25.9%	74.1%	N/A	
2			0032	RENTALS - LAND AND STRUCTURES		339,564	0	0	339,564	0	339,564	0	0.0%	100.0%	0.0%	
3			0034	SECURITY SERVICES		437,811	0	0	77,811	0	77,811	360,000	82.2%	17.8%	N/A	
4			0035	OCCUPANCY FIXED COSTS		667,719	359,436	0	308,283	0	308,283	0	0.0%	100.0%	N/A	
5			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
6			NON-PERSONNEL SERVICES Total		100.0%	3,521,785	707,654	0	1,916,646	0	1,916,646	897,485	25.5%	74.5%	0.0%	74.5%
7	Grand Total				100.0%	3,521,785	707,654	0	1,916,646	0	1,916,646	897,485	25.5%	74.5%	0.0%	74.5%
8	Percent of Total Budget						20.1%				54.4%					

^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													
Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	1.9%	8.2%	3.9%	1.0%	4.4%	0.7%			
YTD	0.0%	0.0%	0.0%	0.0%	1.9%	10.1%	14.0%	15.0%	19.4%	20.1%			

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		362,730,896	340,993,084	0	0	0	0	21,737,812	6.0%	94.0%	95.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	362,730,896	340,993,084	0	0	0	0	21,737,812	6.0%	94.0%	95.9%	-1.9%
3	Grand Total				100.0%	362,730,896	340,993,084	0	0	0	0	21,737,812	6.0%	94.0%	95.9%	-1.9%
4	Percent of Total Budget						94.0%				0.0%					

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

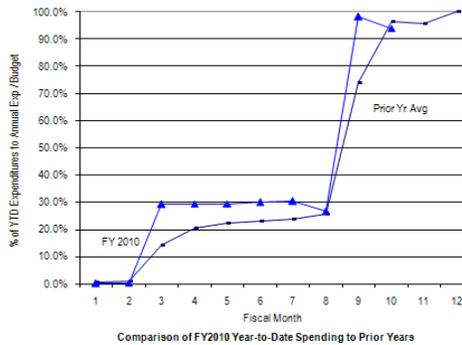
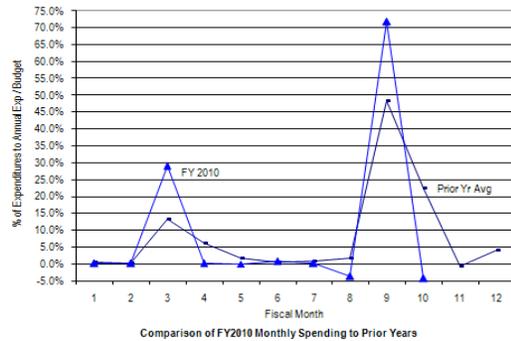
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.3%	13.3%	6.3%	1.8%	0.6%	0.9%	1.8%	48.3%	22.6%	-0.7%	4.2%	100.0%
Cumulative	0.6%	0.9%	14.2%	20.5%	22.3%	22.9%	23.8%	25.6%	73.9%	96.5%	95.8%	100.0%	
2010													
Monthly	0.1%	0.2%	29.0%	0.1%	0.0%	0.7%	0.2%	-3.7%	71.8%	-4.4%			
YTD	0.1%	0.3%	29.3%	29.4%	29.4%	30.1%	30.3%	26.6%	98.4%	94.0%			
YTD Variance - 3-yr Avg vs Current										-2.5%			

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%	69.3%	64.2%
2		NON-PERSONNEL SERVICES Total			100.0%	46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%	69.3%	64.2%
3	Grand Total				100.0%	46,157,000	32,009,805	0	0	0	0	14,147,195	30.7%	69.3%	64.2%
4	Percent of Total Budget						69.3%				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.

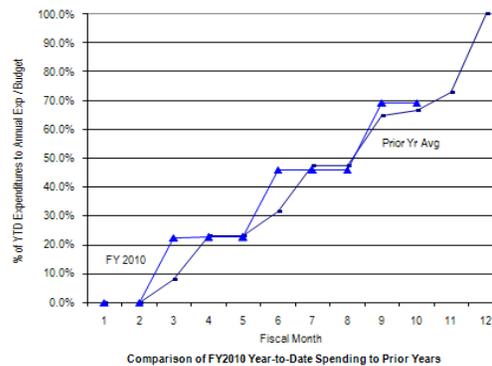
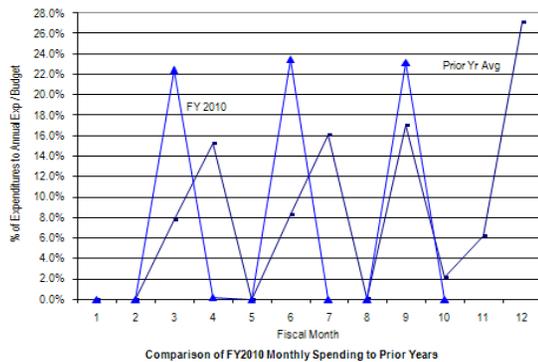
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	23.2%	0.0%			
YTD	0.0%	0.0%	22.4%	22.6%	22.6%	46.1%	46.1%	46.1%	69.3%	69.3%			2.6%

YTD Variance - 3-yr Avg vs Current

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			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	
2				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%
3	Grand Total				100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

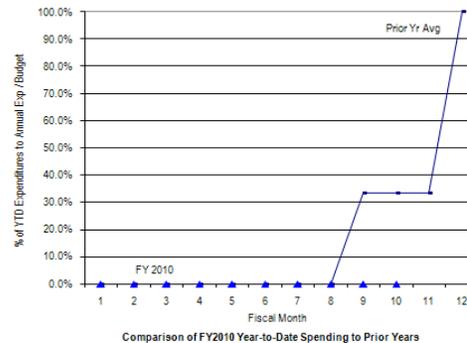
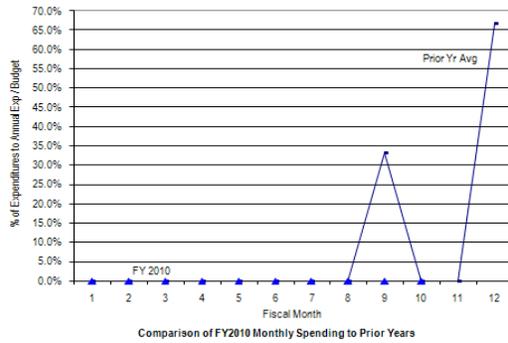
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

-33.3%

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 year 2007, 2008 and 2009.

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



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

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

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

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

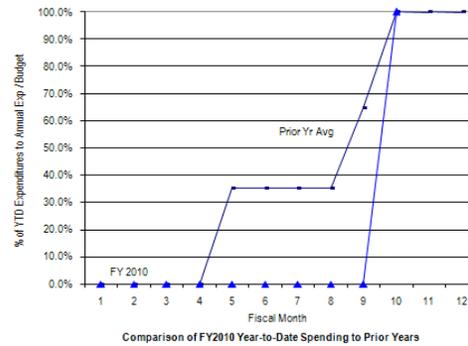
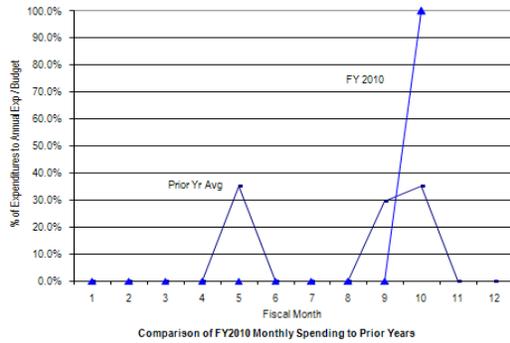
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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%

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 July 2010	% Spent and Obligated as of July 2009	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	SVO	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	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.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J-K
								E Intra-District		F Pre-Encumbrances						
								Encumbrances	Advances							
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)

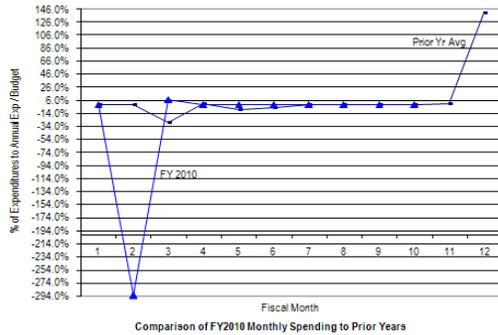
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	0.0%	0.0%	-28.4%	1.2%	-8.3%	-5.7%	0.1%	0.0%	0.0%	0.0%	0.4%	140.7%	100.0%
Cumulative	0.0%	0.0%	-28.4%	-27.2%	-35.5%	-41.2%	-41.1%	-41.1%	-41.1%	-41.1%	-40.7%	100.0%	
2010													
Monthly	0.0%	-293.6%	7.7%	0.0%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

YTD Variance - 3-yr Avg vs Current

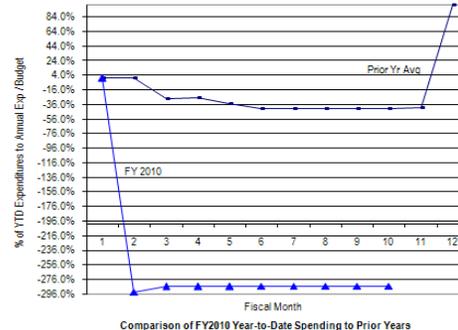
-244.5%

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	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%



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 K										
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2010	% Spent and Obligated as of July 2009
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	5,764,119	0	0	0	0	9,235,882	61.6%	38.4%	24.4%
2		NON-PERSONNEL SERVICES Total			100.0%	15,000,000	5,764,119	0	0	0	0	9,235,882	61.6%	38.4%	24.4%
3	Grand Total				100.0%	15,000,000	5,764,119	0	0	0	0	9,235,882	61.6%	38.4%	24.4%
4	Percent of Total Budget						38.4%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

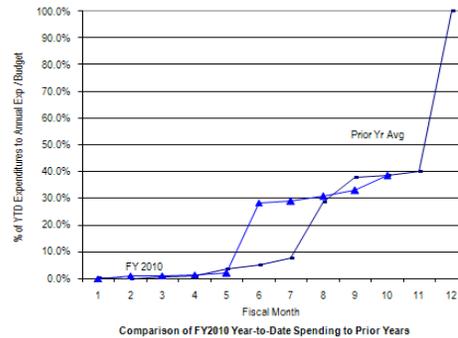
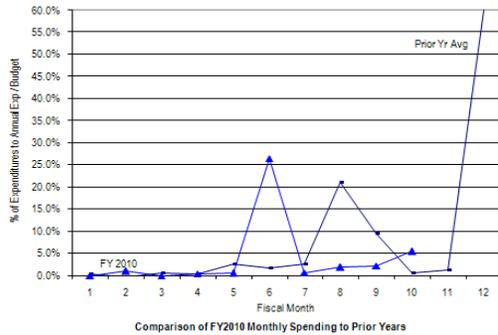
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	0.3%	2.6%	1.6%	2.5%	21.0%	9.4%	0.6%	1.3%	60.1%	100.0%
Cumulative	0.3%	0.0%	0.6%	0.9%	3.5%	5.1%	7.6%	28.6%	38.0%	38.6%	39.9%	100.0%	
2010													
Monthly	0.0%	1.0%	0.0%	0.4%	0.5%	26.5%	0.6%	1.8%	2.2%	5.4%			
YTD	0.0%	1.0%	1.0%	1.4%	1.9%	28.4%	29.0%	30.8%	33.0%	38.4%			

YTD Variance - 3-yr Avg vs Current

-0.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2010	K % Spent and Obligated as of July 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	9,176,825	0	0	0	0	12,300,175	57.3%	42.7%	71.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	9,176,825	0	0	0	0	12,300,175	57.3%	42.7%	71.2%	-28.5%
3	Grand Total				100.0%	21,477,000	9,176,825	0	0	0	0	12,300,175	57.3%	42.7%	71.2%	-28.5%
4	Percent of Total Budget						42.7%				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.

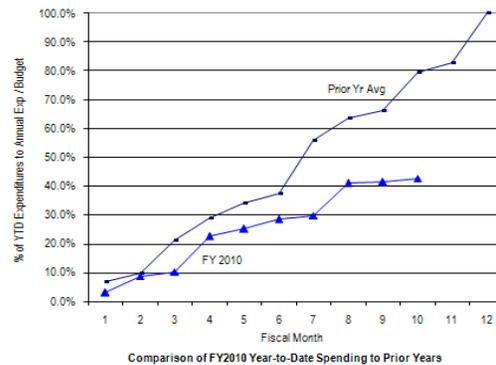
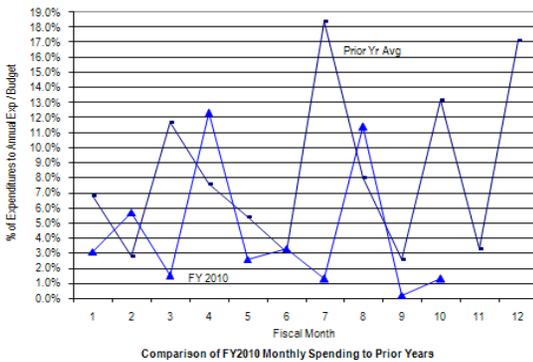
* Details may not sum to totals due to rounding.

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	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%	0.2%	1.3%			
YTD	3.1%	8.8%	10.3%	22.6%	25.2%	28.5%	29.8%	41.2%	41.4%	42.7%			
YTD Variance - 3-yr Avg vs Current													-36.9%

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%

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 July 2010	K % Spent and Obligated as of July 2009
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		938,622	560,824	0	377,798	0	377,798	0	0.0%	100.0%	153.4%
2			0032	RENTALS - LAND AND STRUCTURES		1,545,175	750,048	0	412,136	0	412,136	382,991	24.8%	75.2%	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	1,065,909	0	69,401	0	69,401	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	2,377,199	0	864,946	0	864,946	382,991	10.6%	89.4%	99.3%
7	Grand Total				100.0%	3,625,136	2,377,199	0	864,946	0	864,946	382,991	10.6%	89.4%	99.3%
8	Percent of Total Budget						65.6%				23.9%				

^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%	5.4%	1.1%			
YTD	0.0%	-1.1%	8.8%	18.2%	24.2%	39.7%	45.1%	59.1%	64.5%	65.6%			
YTD Variance - 3-yr Avg vs Current										-0.4%			

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%

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.

