

# FY 2007 FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES  
AS OF DECEMBER 31, 2007



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

# Government of the District of Columbia

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Mayor

**Dan Tangherlini**  
City Administrator

**Tene Dolphin**  
Chief of Staff

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Chief Financial Officer

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**Lakeia Williams**  
Executive Assistant

# FY 2007 Financial Status Report – SOAR

## Operating Expenditures – December 31, 2006

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### Table of Contents

---

<b>(A1) Letter from the CFO</b>	A - 1
<b>(A2) Spending Pressures</b>	A - 4
<b>(B) District Summary – Percentage Spend</b>	
Percent spend by month, 3-year average and December 2006, District-wide, Gross Funds	B - 1
Percent spend by month, 3-year average and December 2006, District-wide, Local Funds	B - 2
<b>(C) District Summary – By Source of Funds</b>	
Gross Funds by Appropriated Fund	C - 1
Gross Funds by Appropriation Titles	C - 2
Local Funds (0100) by Appropriation Titles	C - 3
Dedicated Taxes (0110) by Appropriation Title	C - 4
Federal Payments (0150) by Appropriation Titles	C - 5
Federal Payments Detail for Appropriated Fund 0150	C - 6
Credit Enhancement Program Fund Detail for Appropriated Fund 0150	C - 7
Direct Loan Program Fund Detail for Appropriated Fund 0150	C - 8
Emergency Preparedness Fund Detail for Appropriated Fund 0150	C - 9
State Aid Fund Detail for Appropriation Fund 0150	C - 10
Federal Grant Funds (0200) By Appropriation Titles	C - 11
Federal Medicaid Payments (0250) By Appropriation Titles	C - 12
Private Grant Funds (0400) By Appropriation Titles	C - 13
Private Donations (0450) By Appropriation Title	C - 14
Other (“O” Type) Funds (0600) By Appropriation Titles	C - 15

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

Gross Funds – District-wide By Comptroller Source Group	D - 1
Local Funds (0100) – District-wide By Comptroller Source Group	D - 2
Dedicated Taxes (0110) – District-wide by Comptroller Source Group	D - 3
Federal Payment Funds (0150) – District-wide by Comptroller Source Group	D - 4
Federal Grant Funds (0200) – District-wide by Comptroller Source Group	D - 5
Federal Medicaid Payments (0250) – District-wide by Comptroller Source Group	D - 6
Private Grant Funds (0400) – District-wide by Comptroller Source Group	D - 7
Private Donations (0450) – District-wide by Comptroller Source Group	D - 8
Other (“O” Type) Funds (0600) – District-wide by Comptroller Source Group	D - 9
Gross Funds – District-wide By Comptroller Source Group – Budget Only	D – 10

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

Appropriation Group Title – Local Funds (0100)	E - 1
Appropriation Group Title – Dedicated Taxes (0110)	E - 5
Appropriation Group Title – Federal Payments (0150)	E - 6
Appropriation Group Title – Federal Grant Funds (0200)	E - 7
Appropriation Group Title – Federal Medicaid Payments (0250)	E - 9
Appropriation Group Title – Private Grant Funds (0400)	E - 10
Appropriation Group Title – Private Donations (0450)	E - 11
Appropriation Group Title – Other (“O” Type) Funds (0600)	E - 12

**(F) District Summary – Federal Payments**  
 Appropriation Group Title by Agencies (Federal Payments Detail Excludes Emergency Preparedness)..... F - 1  
 Credit Enhancement Program Fund Detail for Appropriated Fund 0150..... F - 2  
 Direct Loan Program Fund Detail for Appropriated Fund 0150..... F - 3  
 Emergency Preparedness fund Detail for Appropriated Fund 0150..... F - 4  
 State Aid Detail..... F - 5

**(G) Agency Summary by Source of Funds** ..... G - 1

**(H) Top Ten Agencies – Local**..... H - 1

**(I) Overtime Summaries**  
 Overtime Expenditures – All Funds..... I - 1  
 Overtime Pay – Detail for Local Funds (0100)..... I - 3  
 Overtime Pay – DCPS and Dept. of Corrections ..... I - 5  
 Overtime Pay – MPD and FEMS..... I - 6

---

**Governmental Direction and Support**

---

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

Office of the Corporation Counsel (CB0)..... J - 12  
 Public Employee Relations Board (CG0) ..... J - 13  
 Office of Employee Appeals (CH0)..... J - 14  
 Office of Campaign Finance (CJ0) ..... J - 15  
 Customer Service Operations (CW0)..... J - 16  
 Board of Elections and Ethics (DL0)..... J - 17  
 Advisory Neighborhood Commission (DX0) ..... J - 18  
 Metropolitan Washington Council of Governments (EA0) ..... J - 19  
 Human Resources Development Fund (HD0) ..... J - 20  
 Office of Contracting and Procurement (PO0) ..... J - 21  
 D.C. Office of Risk Management (RK0) ..... J - 22  
 Office of the Chief Technology Officer (TO0)..... J - 23  
 Emergency Purchase Cards (EP0) ..... J - 24

---

**Economic Development & Regulation**

---

Anacostia Waterfront Corp. (Subsidy)..... K - 1  
 Office of Municipal Planning (BD0) ..... K - 2  
 Department of Banking and Financial Institutions (BI0)..... K - 3  
 Office of Zoning (BJ0)..... K - 4  
 Commission on Arts and Humanities (BX0) ..... K - 5  
 Department of Employment Services (CF0)..... K - 6  
 Department of Consumer and Regulatory Affairs (CR0) ..... K - 7  
 Board of Real Property Assessments and Appeals (DA0)..... K - 8  
 Department of Housing and Community Development (DB0) ..... K - 9  
 Public Services Commission (DH0) ..... K - 10  
 Board of Appeals and Review (DK0) ..... K - 11  
 Deputy Mayor for Economic Development (EB0) ..... K - 12  
 Office of Local Business Development (EN0) ..... K - 13  
 Housing Authority Subsidy (HY0) ..... K - 14  
 Department of Insurance Securities & Banking (SR0) ..... K - 15  
 Office of Motion Pictures and Television (TK0)..... K - 16

---

## Public Safety

---

Emergency Management Agency (BN0).....	L - 1
Emergency and Disaster Response (BT0) .....	L - 2
Commission on Judicial Disabilities and Tenure (DQ0) .....	L - 3
Judicial Nomination Commission (DV0) .....	L - 4
Metropolitan Police Department (FA0) .....	L - 5
Fire and Emergency Medical Services Department (FB0) .....	L - 6
Police and Fire Fighters Retirement System (FDO) .....	L - 7
Office of Citizen Complaint Review (FH0).....	L - 8
Corrections Information Council (FI0) .....	L - 9
Criminal Justice Coordinating Council (FJ0) .....	L - 10
District of Columbia National Guard (FK0) .....	L - 11
Department of Corrections (FL0) .....	L - 12
Office of Administrative Hearings (FS0).....	L - 13
Forensic Health and Science Laboratory (FV0).....	L - 14
Chief Medical Examiner (FX0) .....	L - 15
Advisory Commission on Sentencing (FZ0) .....	L - 16
Office of Unified Communication (UC0).....	L - 17

---

## Education

---

DC Public Library (CE0).....	M - 1
District of Columbia Public Schools (GA0) .....	M - 2
Public Charter Schools (GC0) .....	M - 3
State Education Office (GD0).....	M - 4
University of the District of Columbia Subsidy (GG0) .....	M - 5
DC Public Schools Educational Investment (GI0).....	M - 6
DC Charter Schools Educational Investment (GJ0).....	M - 7
Teacher's Retirement System (GX0).....	M - 8

---

## Human Support Services

---

Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Disability Compensation Fund (BG0) .....	N - 2
D.C. Unemployment Compensation Fund (BH0).....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Recreation and Parks (HA0) .....	N - 6
Department of Health (HC0).....	N - 7
Office of Human Rights (HM0).....	N - 8
Department of Human Services (JA0) .....	N - 9
D.C. Energy Office (JF0).....	N - 10
Children Investment Trust (JY0) .....	N - 11
Department of Youth Rehabilitation Services (JZ0).....	N - 12
Medicaid Reserve (MR0).....	N - 13
PBC Transition (PT0) .....	N - 14
Child and Family Services (RL0) .....	N - 15
Department of Mental Health (RM0).....	N - 16
Office of Veteran Affairs (VA0).....	N - 17

---

## Public Works

---

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

---

## Financing and Others

---

Baseball (BK0).....	P - 1
Paygo Contingency (CN0).....	P - 2
Certificate of Participation (CP0) .....	P - 3
Cash Reserve (CS0).....	P - 4
Non-Departmental (DO0) .....	P - 5
Repayment of Loans and Interest (DS0).....	P - 6
Equipment Lease Operating (EL0) .....	P - 7
Paygo Capital (PA0) .....	P - 8
District Retiree Health Contribution (RH0).....	P - 9
Inaugural Expenses (SB0).....	P - 10
School Modernization Fund (SM0) .....	P - 11
Tax Increment Financing (TIF) Program (TX0).....	P - 12
Workforce Investments (UP0) .....	P - 13
Repayment of Interest on ST Borrowing (ZA0) .....	P - 14
Debt Service - Issuance Costs (ZB0) .....	P - 15
Settlements and Judgments Fund (ZH0).....	P - 16
Wilson Building (ZZ0) .....	P - 17

**(A1) Letter From the CFO**

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



Humberto O. Molina, Jr.  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Dan Tangherlini  
City Administrator, EOM

Victor Reinoso  
Deputy Mayor for Education, EOM

Neil O. Albert  
Deputy Mayor  
Planning and Economic Development

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

**FROM:** Bert Molina  
Deputy CFO for Budget and Planning

**DATE:** March 12, 2007

**SUBJECT** FY 2007 December Financial Status Report

The financial status report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2007 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 February 20, 2007. Any differences between these reports and SOAR are due to December 2006 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 20, 2007.

Please note that this report does not include payroll data for individual agencies. The Office of Budget and Planning is in the process of revamping these reports and will include them in future financial status reports.

I am pleased to provide the FY 2007 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2006.

*Current and historical results of operations are also available via the District's online systems including CFO\$ource and the Executive Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.*

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

### Local Funds

As of December 31, 2006, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$1.768 billion of their \$4.981 billion local funds budget. This leaves a total available balance for the District of \$3.214 billion, or 64.5 per cent of their local budget for the remaining 9 months or 75 percent of the year.

The rate of expenditures alone through December 2006 is 23.3 percent of the budget, which is slightly more than the historical rates. On average, during the past 3 fiscal years (FYs 2004, 2005, and 2006), agencies had spent 21.9 percent of their annual local funds expenditures through the first 3 months of the fiscal year.

The following agencies had negative budgetary balances: Public Services Commission -\$70 and Department of Transportation - \$167,652. The negative local balances are a result of agencies not reclassifying expenditures on a timely basis.

On December 28, 2006, the Council approved the Mayor's request to allocate \$71.743 million from the District of Columbia's Operating Cash Reserve (\$47.5 million) and additional certified revenues (\$24.243 million) to resolve spending pressures in agencies and to implement various policy initiatives. The "Fiscal Year 2007 Operating Cash Reserve and Revised Revenue December Allocation Emergency Act of 2006" was subject to a 30-day congressional review which ended January 27, 2007. Funds were made available to the agencies in February 2007.

Agencies in the Human Services Cluster were allocated \$67.794 million or 94.5 percent of these funds to cover various spending pressures. These pressures include \$29.53 million for the Mental Retardation and Developmental Disabilities Administration (MRDDA) primarily to cover the increased cost of client services; \$22.126 million for the Department of Health's Health Care Safety Net Administration primarily to cover increased cost of participation; \$10.155 million for the Department of Mental Health for costs associated with meeting the Department of Justice's requirements; \$5.983 million for Child and Family Services Administration to primarily cover the cost of changes in federal law as enacted by the Deficit Reduction Omnibus Reconciliation Act of 2005; and \$3.948 million to cover various policy initiatives. A schedule summarizing the items requested in the Mayor's package, the Act and the Mayor's narrative justification of each item in his request are attached.

### Gross Funds

Agencies spent or committed \$2.46 billion of their \$7.617 billion budget from all funding sources through the first 3 months of FY 2007, leaving \$5.158 billion, or 67.7 percent for the remainder of the year. The rate of expenditures alone was 20.2 percent of budget, which is lower than the three-year historical average of 20.3 percent for gross funds. Thus, as in the prior fiscal year, agencies are spending their non-local budgets at a slower rate than their local budgets. 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 about 32.5 percent of their special purpose revenue fund ("O"-type fund), 29.1 percent of their federal grants, 48.0 percent of their federal payments, 21.6 percent of their federal Medicaid budget, 18.9 percent of their private grant budgets, and 9.2 percent of their private donations budgets.

### Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$1.085 billion, or 35.8 percent of their \$3.028 billion local budgets. This leaves \$1.942 billion, or 64.2 percent for the remaining 9 months of the year. All District agencies as a whole spent or committed \$1.768 billion, or 35.5 per cent of the \$4.981 billion local budget. Thus, the top 10 agencies spent or committed at a higher rate than all District agencies as a whole. The top 10 operating agencies account for about 60.8 percent of the District's local funds budget.

If you have any questions, please contact Sumita Chaudhuri, Budget Controller/Interim Director of Information Systems and Operations, Office of Budget and Planning at 202-724-4718.

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia  
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chair, Committee on Finance and Revenue  
Members, Council of the District of Columbia  
Tene Dolphin, Chief of Staff, EOM  
Eric Goulet, Budget Director, Council of the District of Columbia  
Natwar M. Gandhi, Chief Financial Officer  
Lucille Dickinson, Chief of Staff, OCFO  
Gordon McDonald, Associate Deputy CFO, Office of Budget and Planning  
Angelique Hayes, Acting Associate CFO, Public Safety & Justice  
Mohamed Mohamed, Interim Associate CFO, Government Services  
Barbara D. Jumper, Associate CFO, Govt. Direction and Operations  
Cyril Byron, Associate CFO, Economic Dev. & Regulations  
Deloras A. Shepherd, Associate CFO, Human Support Services  
Pamela D. Graham, CFO, District of Columbia Public Schools,  
Myles Mutnick, CFO, University of the District of Columbia

## (A2) Spending Pressures

## **Justification for Operating Reserve Allocation**

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Agency: Child and Family Services Agency  
Agency Code: RL0  
Program: Foster Care Programs  
Amount: \$5,000,000

### **Summary of Request**

The Child and Family Services Agency is requesting \$5 million to offset anticipated reductions in Foster Care and Medicaid federal revenue, due to the provisions of the federal Deficit Reduction Act statute.

### **Justification of Request**

- The Federal Deficit Reduction Act of 2006 placed a number of restrictions on states in claiming Federal reimbursement for activities under the Medicaid and Title IV-E (Foster Care) programs.
- The two provisions having the greatest impact on the CFSA are budget are:
  - (a) a reduction in the number of claimable activities (particularly those related to placement services) under Medicaid's targeted case management program; and
  - (b) the creation of a more restrictive definition of children considered “candidates” for foster care administrative claiming.
- Preliminary analyses conducted on the impact of these statutory changes indicate a maximum potential loss of Federal revenue to CFSA's budget of \$5 million.

### **Consequences of Not Approving Allocation**

The agency will not be able to claim the federal revenue that supports the current budget levels. This will lead to reducing services to children under the care of the agency.

## **Justification for Operating Reserve Allocation**

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Agency: Child and Family Services Agency  
Agency Code: RL0  
Program:  
Amount: \$982,789

### **Summary of Request**

The Child and Family Services Agency (CFSA) is requesting \$982,789 for personal services.

The Child and Family Services Agency's FY 2007 budget request to Council included a self-imposed 5 percent vacancy savings in personal services. During final deliberations on CFSA's budget, CFSA's personal services budget was reduced by \$982,789. CFSA's aggressive hiring to meet requirements under the LaShawn Court Order has resulted in an increased number of on-board staff. CFSA will not be able to absorb this reduction and continue its present staffing levels.

### **Justification of Request**

- CFSA's FY 2007 budget request to Council included self-imposed 5 percent vacancy savings in personal services, which dropped the agency's recruitment target to 906 positions of the allotted 953 positions. Our vacancy rate when assessed against the 906 positions is less than 2 percent.
- During final deliberations on the CFSA budget, CFSA's personal services budget was reduced by \$982,789 based on prior year vacancy rates.
- The reduction did not take into account CFSA's aggressive hiring to meet requirements under the LaShawn Court Order that resulted in an increased number on-board staff.
- Staffing levels are critical in maintaining required case ratio targets set by the LaShawn Order. Increased staffing levels, combined with a decline in the number of children served (a decline that has flattened out), has resulted in CFSA achieving greater success in meeting the LaShawn Order's requirements regarding case ratios for social workers.
  - In February 2005, CFSA had 50 social workers in the foster care and adoptions program and 20 child protective services investigators exceeding Modified Final Order (LaShawn) Caseload standards.
  - In September 2006, as a result of the agency's aggressive recruitment and retention activities, only 8 social workers in CFSA's foster care and adoptions

programs and 3 child protective services investigators exceeded the Modified Final Order (LaShawn) caseload standards.

- CFSA will not be able to absorb this reduction and continue its present staffing levels, as the agency does not have the vacancy rates as in prior years. The result would be a greater failure in meeting the LaShawn required case ratios.

### **Consequences of Not Approving Allocation**

If these funds are not restored, the agency will either be anti-deficient or will need to reduce agency staffing levels.

## **Justification for Operating Reserve Allocation**

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Agency: Department of Mental Health  
Agency Code: RM0  
Program: St. Elizabeths Hospital  
Amount: \$8,655,000

### **Summary of Request**

To address deficiencies cited in the Department of Justice (DOJ) review of the quality of services delivered at St. Elizabeths, the Department of Mental Health is requesting \$8,655,000 in supplemental funding for FY 2007. If approved in FY 2007, full funding of approximately \$13 million will be required in FY 2008.

The additional funding is needed to minimize our risk with DOJ to address selected deficiencies cited in the report. The agency is requesting funding for 6 key areas cited in the DOJ report.

The areas are as follows:

1. Hiring of additional staff - Twenty (20) positions for medical services, including 2 General Medical Officers, 12 Registered and Licensed Practical Nurses, 3 Staff Psychiatrists, and 3 Clinical Psychologists for a period of 4 to 6 months (\$612k).
2. Supplies - Medical and other supplies including linen, laundry supplies, cleaning supplies and chemicals for the boilers that were not in the original FY 2007 budget allocation (\$1.7m).
3. Maintenance and Repairs - Additional funds to maintain the aging buildings and to provide a safe environment for consumers, staff, and visitors that were not in the original FY 2007 budget allocation (\$1.36m).
4. Professional Services - Necessary for mental health care services to meet regulatory and statutory obligations pursuant to D.C. Code such as emergency contract doctors, nurses, and other services (\$1.1m).
5. Operational Contract Services - Services necessary to meet regulatory and statutory obligations such as credentialing, accreditation, lab, records management, transcription, patient services, health system services, and support systems and services (\$3.713m).
6. Equipment - Lease and purchase food services, housekeeping, lab, library, communication equipment and ward furniture that were not in the original FY 2007 budget allocation (\$170k).

## **Justification of Request**

- The Department of Justice performed a review of the quality of services delivered at St. Elizabeths. It was determined that the conditions and practices at the hospital violate a number of constitutional and statutory rights of the residents of St. Elizabeths.
- The DOJ report was prepared and issued in June of FY 2006 and was, therefore, unavailable prior to development of the FY 2007 request.
- Based on DMH's current budget availability, and other District and court mandated requirements, the agency is unable to implement the recommendations of DOJ. Reprogramming funds from these other services will place the department at risk of violating Dixon Exit Criteria.
- The Center for Medicare and Medicaid Services (CMS) has identified deficiencies at the hospital.

## **Components of the Request**

- Personal Services: - \$612K: Hiring of approximately 20 positions for medical services, including General Medical Officers, Registered and Licensed Practical Nurses, Staff Psychiatrists, and Clinical Psychologists for a period of 4 to 6 months.
- Non Personal Services: - \$8,043M: The department was cited for decreased levels of professional care, provision of relative medical treatment, and inadequate upkeep of the infrastructure. The requested funding will allow the agency to meet and improve these conditions.

## **Consequences of Not Approving Allocation**

Patient care at the hospital will continue to suffer. The OAG advises that the District will be at great vulnerability in our negotiations with DOJ and with CMS.

## **Justification for Operating Reserve Allocation**

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Agency: Department of Health  
Agency Code: HC0  
Program: Alliance-Health Care Safety Net (HCSNA)  
Amount: \$22,126,073 (net)

### **Summary of Request**

- The funding will be used to provide health care services for the “eligible uninsured,” residents in the District, which is defined as 200% below the poverty level.

### **Justification of Request**

- In June 2006, the Alliance program moved from a Fee-for-Service based reimbursement program to a Managed Care Organization (MCO) model paid on a capitated basis. This change required payments to be made on the number of enrollees on a flat rate basis.
- The Alliance contract is funded to serve 29,100. However, since the inception of the contract, enrollment has increased from 33,100 in June 2006, to 37,584 and 40,647 respectively for October and November of 2006.
- Based on a projected enrollment growth rate by the program staff of 2% through January of 2007; a 1.75% growth rate from February 2007 through April 2007; a 1.5% growth rate from May 2007 through July 2007; and a growth rate of 1% for the remaining two months of the fiscal year, the anticipated current fiscal year pressure is \$35.5 million. The agency has identified \$13.4 million in gap closing measures to partially offset this pressure resulting in a net fiscal pressure of \$22.1 million.
- The fiscal impact of these current projections will result in the District’s inability to make vendor payments beyond June of 2007 to these managed-care providers.
- The HCSNA is in the process of discussing potential changes to the MCOs’ contract for FY 2008. This may include some discussions on capping membership or revising the current Alliance benefit package.
- The agency is in the process of issuing an RFP to have new contracts in place effective the last 2 months of FY 2007.
- There will still continue to be a spending pressure in FY 2008 as the projected enrollment is estimated to be 50,116. DOH anticipates a modest reduction in the rates as a result of the upcoming contract renegotiations.

### **Consequences of Not Approving Allocation**

The program will cease to continue after June 2007 since all funds will be exhausted to support this service.

## **Justification for Operating Reserve Allocation**

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Agency: Department of Human Services  
Agency Code: JA0  
Program: Mental Retardation and Developmental Disabilities Administration (MRDDA)  
Amount: \$28,861,000

### **Summary of Request**

#### Personal Services - \$1,413,000

The additional funding is needed to finance the authorized positions included in the Schedule A with a 12 percent projected vacancy savings.

#### Nonpersonal Services - \$27,448,000

The funding will be used to provide services (local and out-of-state residential, foster, respite, health and medical) for current consumers, services for a projected 111 consumers and 7 children currently on the waiting list, whose needs have been prorated over the last six months of FY 2007. In addition, this funding will support death investigation and medical consultant contracts. This pressure is net of the projected Medicaid waiver savings of approximately \$4 million.

### **Justification of Request**

#### Personal Services

In FY 2005, staff was hired in grades and steps in excess of the approved Schedule A. This pressure has been further exasperated by step increases and pay increases in FY 2006 and projected step increases and a pay increases in FY 2007. A program enhancement was requested as a part of the FY 2007 budget submission but was not approved. Based on the Schedule A, MRDDA is anti-deficient; however, there is funding available to pay the on-board staff through the end of the 3<sup>rd</sup> quarter. In addition, based on the Council's concerns, the interim administrator is in the process of seeking an opinion from the Office of Attorney General regarding the option, if any, to recover personnel spending, which occurred in FY 2005 in excess of the authorized Schedule A.

The interim administrator is in the process of finalizing a reorganization of MRDDA to include the elimination of non-essential positions and the realignment of case managers. The realignment of the case managers is projected to yield cost avoidance of approximately \$1.4 million. These savings have already been factored into the analysis.

#### Nonpersonal Services

During the FY 2007 budget formulation, the Council cut MRDDA's direct services budget by approximately \$15.0 million. In addition, the agency projected a savings of approximately \$14.0 to \$15.0 million for the Medicaid waiver amendments. However, MRDDA did not have the waiver amendment completed at the beginning of FY 2007. The new target date is February 2007, which, if successful, will yield a projected savings

of \$4.0 million. Additionally, a waiting list that includes an additional 111 consumers and 7 children whose needs have been prorated for the last six months of FY 2007, total \$4 million. These costs were not considered during the formulation of the FY 2007 budget.

Based on the number of consumers currently in care, if services were to continue without additional funding through September 2007, MRDDA will be an anti-deficient. Funding is available to provide services through March 2007. However, in order to ensure human care agreement (contracts) are in place to continue to provide these services uninterrupted, funds are required no later than mid-January. In addition, the consumers on the waiting list cannot be served.

MRDDA is in the process of amending the Medicaid waiver rules so that costs currently paid with 100 percent District local dollars can be paid with federal Medicaid dollars

### **Consequences of Not Approving Allocation**

#### Personal Services

Under the Evans Exit, MRDDA is required to have 88 case managers those consumers currently being served. Without additional funding, MRDDA will be unable to fill 14 of the required case managers position. In addition, 61 staff currently on board, at an average salary and benefits of \$2,800 per pay period, will have to be terminated prior to the beginning of the fourth quarter.

#### Nonpersonal Services

Services for 456 consumers currently receiving residential services (foster, respite, local and out of state) will cease as April 1, 2007. Additionally, the 111 consumers and 7 children on the waiting list will not receive services.

Office of the Chief Financial Officer  
Office of Budget and Planning  
**FY 2007 Operating Cash Reserve and Revised Revenue**  
**December Allocation Emergency Act of 2006**  
**Loading Guidance**

A	B	C	D	E	
		<i>Funding Source</i>			
		<i>FY07 Operating Cash Reserve (Agency Fund 1130)</i>	<i>FY07 Revised Revenue (Agency Fund 1145)</i>	<i>Total</i>	
<u>Code:</u>	<u>Agency:</u>				
1	HCO	Dept. of Health -- Health Care Safety Net	10,987,000	11,139,000	22,126,000
2	RLO	Child & Family Services Agency	5,983,000	-	5,983,000
3	CBO	Office of Attorney General - DC Govt. Injured Employee Protection Act	1,000,000	-	1,000,000
4	JAO	MRDDA	29,530,000	-	29,530,000
5	RMO	Dept. of Mental Health/ St. Elizabeths' Hospital	-	10,155,000	10,155,000
6	ATO	OCFO - Organ & Bone Marrow Donor Act	-	273,600	273,600
7	ATO	OFOS - Domestic Partnerships Joint Filing Act	-	25,000	25,000
8	TKO	Office of Motion Pictures -- Television Development	-	1,600,000	1,600,000
9	CBO	Office of Attorney General - Criminal Records Sealing Bill	-	750,000	750,000
10	FAO	MPD - Criminal Records Sealing Bill	-	300,000	300,000
11		<b>Grand Total</b>	<b>47,500,000</b>	<b>24,242,600</b>	<b>71,742,600</b>

December 18, 2006

The Honorable Linda W. Cropp  
Chairman  
Council of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue, NW, Suite 504  
Washington, DC 20004

Dear Chairman Cropp:

Enclosed for Council consideration and approval is the "Fiscal Year 2007 Operating Cash Reserve and Revised Revenue December Allocation Emergency Act of 2006" along with an emergency declaration approval resolution, temporary legislation, and permanent legislation. This legislation makes available \$47,500,000 from the Operating Cash Reserve and \$23,902,600 from the additional certified revenues for the following purposes:

1. \$22,126,000 for the Department of Health to cover increased participation in and other related costs of the District's Health Care Safety Net. \$10,987,000 shall come from the Operating Cash Reserve and \$11,139,000 shall come from the revised revenue estimate. Funds are needed to ensure health care coverage for individuals participating in the Alliance.
2. \$5,983,000 from the Operating Cash Reserve for the Child and Family Services Administration to ensure that staffing levels comply with court ordered requirements and to cover the costs of changes resulted from enactment of the federal Deficit Reduction Omnibus Reconciliation Act of 2005, which limits the number of claimable activities and restricts the definition of children eligible for administrative claiming.
3. \$1,000,000 from the Operating Cash Reserve for the Office of Attorney General to implement the District Government Employee Protection Act of 2006, which provides for attorney fees for injured District government employees who are successful in claims against the District.
4. \$29,530,000 from the Operating Cash Reserve for the Mental Retardation and Developmental Disabilities Administration to cover the cost of personal service

salaries, client services, and implementation of the Developmental Disabilities Services Management Reform Act of 2006, passed on 1st reading on December 5, 2006 (Engrossed version of Bill 16-398).

5. \$10,155,000 from revised revenues for the Department of Mental Health to meet Department of Justice requirements for the hiring of staff, maintenance contracts, and supplies for St. Elizabeths. To the extent that the agency is able to cover costs with proceeds from collection of unpaid prior year receivables for Medicaid, such proceeds would offset the need to use revised revenues. \$1,500,000 of the total amount is reserved for continued strategic management evaluation of the agency.
6. \$470,000 from revised revenues for the Office of Attorney General to implement the Criminal Record Sealing Act of 2006, passed on first reading on December 5, 2006 (Engrossed version of Bill 16-746).
7. \$240,000 from revised revenues for the Metropolitan Police Department to implement the Criminal Record Sealing Act of 2006, passed on first reading on December 5, 2006 (Engrossed version of Bill 16-746).
8. \$273,600 from revised revenues for the Office of Tax and Revenue to implement the Organ and Bone Marrow Donor Act of 2006, passed on 2nd reading on November 14, 2006 (Enrolled version of Bill 16-701).
9. \$25,000 from revised revenues for the Office of Tax and Revenue to implement the Domestic Partnerships Joint Filing Act of 2006, passed on 1st reading on December 5, 2006 (Engrossed version of Bill 16-958).
10. \$1,600,000 from revised revenues for the Office of Motion Picture and Television Development's Film DC Economic Incentive Grant Fund to implement the Film DC Emergency Act of 2006, passed on December 5, 2006 (Enrolled version of Bill 16-1025).

I look forward to the Council's prompt review and approval of the legislation

Sincerely,

Anthony A. Williams

AN ACT

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IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

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To provide, on an emergency basis, the details of the purpose for the expenditure of reserve funds and additional revenues.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2007 Operating Cash Reserve and Revised Revenue December Allocation Emergency Act of 2006”.

Sec. 2. In accordance with section 202(j)(3)(B) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (109 Stat. 109; D.C. Official Code § 47-392.02(j)(3)(B)), and section 101 of the 2005 District of Columbia Omnibus Authorization Act, approved October 16, 2006 (Pub. L. No.109-356; 120 Stat. 2020), the Council approves the expenditure of \$71,792,600 of which \$47,500,000 shall be made available from the District of Columbia 2007 Operating Cash Reserve fund and \$24,292,600 shall be made available from the additional certified revenues, to be allocated follows:

(1) An amount not to exceed \$22,126,000, of which \$10,987,000 shall be derived from the Operating Cash Reserve and \$11,139,000 shall be from revised revenues to be allocated to the Department of Health to cover increased participation in and other related costs of the District’s Health Care Safety Net;

(2) An amount not to exceed \$5,983,000 from the Operating Cash Reserve for the Child and Family Services Administration, of which \$983,000 shall be to cover additional costs associated with meeting court-ordered staffing levels, and \$5 million shall be to cover the cost of the changes in federal law as enacted by the Deficit Reduction Act of 2005, approved February 08, 2006 (Pub. L. No. 109-171; 120 Stat. 4), limiting the number of claimable activities and restricting the definition of children eligible for administrative claiming;

(3) An amount not to exceed \$1 million from the Operating Cash Reserve for the Office of the Attorney General to the cover the costs of implementing the District Government Injured Employee Protection Act of 2006, passed on 2<sup>nd</sup> reading on December 5, 2006 (Enrolled version of Bill 16-238), providing for attorney fees for injured District of Columbia government employees who are successful appellants in claims against the District government;

(4) An amount not to exceed \$29,530,000 from the Operating Cash Reserve for the Mental Retardation and Developmental Disabilities Administration, of which \$1,413,000

**ENROLLED ORIGINAL**

shall be to cover costs associated with personal service salaries, \$27,448,000 shall be to cover the increased costs of client services, and \$669,000 shall be to cover the cost of implementing the Developmental Disabilities Services Management Reform Act of 2006, passed on 2<sup>nd</sup> reading on December 19, 2006 (Enrolled version of Bill 16-398); and

(5) An amount not to exceed \$10,155,000 for the Department of Mental Health for costs associated with meeting the Department of Justice's requirements for the hiring of additional staff, maintenance contracts and additional supplies for St. Elizabeths; provided, that \$1.5 million shall be used to continue strategic management evaluation; provided further, that funds shall be derived either from revised revenues or from proceeds received by the District through a contract for the collection of unpaid prior year receivables and claims for Medicaid;

(6) An amount not to exceed \$800,000 from revised revenues for the Office of the Attorney General for costs associated with the implementation of the Criminal Record Sealing Act of 2006, passed on 2<sup>nd</sup> reading on December 19, 2006 (Enrolled version of Bill 16-746).

(7) An amount not to exceed \$300,000 from revised revenues for the Metropolitan Police Department for costs associated with the implementation of the Criminal Record Sealing Act of 2006, passed on 2<sup>nd</sup> reading on December 19, 2006 (Enrolled version of Bill 16-746).

(8) An amount not to exceed \$273,600 from revised revenues for the Office of Tax and Revenue to implement the Organ and Bone Marrow Donor Act of 2006, signed by the Mayor on December 4, 2006 (D.C. Act 16-536; 53 DCR \_\_).

(9) An amount not to exceed \$25,000 from revised revenues for the Office of Tax and Revenue to implement the Domestic Partnerships Joint Filing Act of 2006, passed on 2<sup>nd</sup> reading on December 19, 2006 (Enrolled version of Bill 16-958); and

(10) An amount not to exceed \$1.6 million from revised revenues for the Office of Motion Picture and Television Development's Film DC Economic Incentive Grant Fund to implement the Film DC Economic Incentive Emergency Act of 2006, effective December 19, 2006 (D. C. Act 16-570; 53 DCR \_\_).

**Sec. 3. Fiscal impact statement.**

The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal impact statement required by section 602(c)(3) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(3)).

**Sec. 4. Effective date.**

This act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to override the veto), and shall remain in effect for no longer than 90 days, as provided for emergency acts of the Council of the District of Columbia

**ENROLLED ORIGINAL**

in section 412(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 788; D.C. Official Code § 1-204.12(a)).

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Chairman  
Council of the District of Columbia

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Mayor  
District of Columbia

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

# Gross Funds

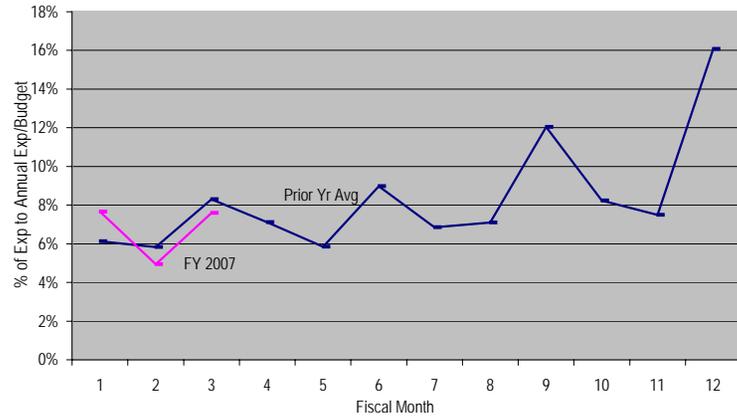
## General Fund: Gross Funds

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

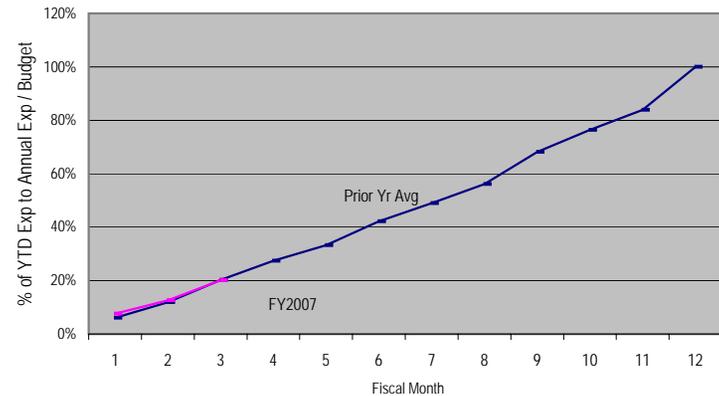
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2004	6.2%	5.7%	8.6%	6.7%	6.2%	10.7%	6.6%	6.7%	11.8%	8.9%	7.2%	14.8%	100.0%
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
Monthly	6.1%	5.8%	8.3%	7.1%	5.8%	9.0%	6.8%	7.1%	12.0%	8.2%	7.5%	16.1%	100.0%
Cumulative	6.1%	12.0%	20.3%	27.4%	33.2%	42.2%	49.0%	56.1%	68.2%	76.4%	83.9%	100.0%	
<b>2007</b>													
Monthly	7.7%	4.9%	7.6%										
YTD	7.7%	12.6%	20.2%										

FY07 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 2004, 2005 and 2006.

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



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

## Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

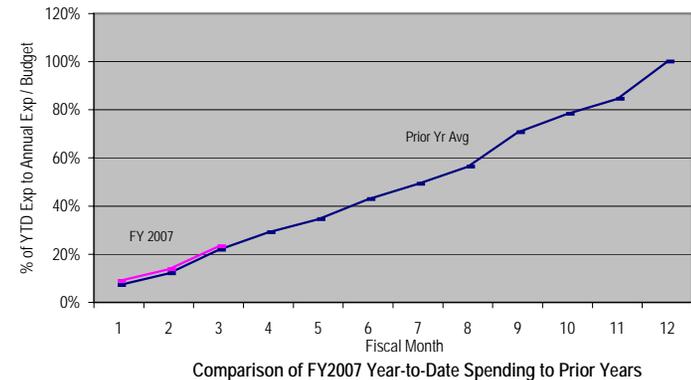
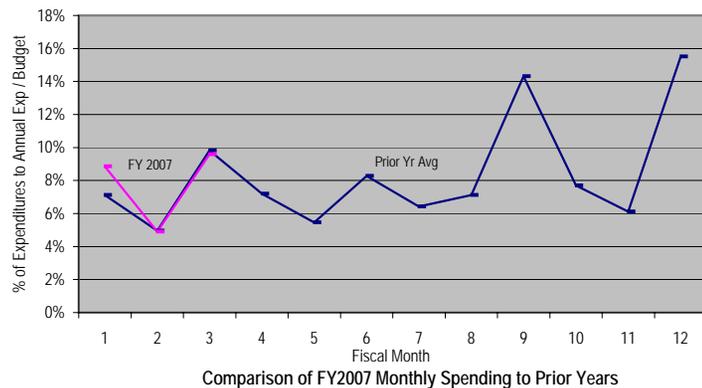
### General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2004	6.6%	4.9%	10.3%	7.4%	6.0%	10.0%	6.9%	6.4%	13.6%	9.0%	5.5%	13.5%	100.0%
2005	7.6%	5.1%	10.0%	7.4%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
Monthly	7.1%	5.0%	9.8%	7.2%	5.5%	8.3%	6.4%	7.1%	14.3%	7.7%	6.1%	15.5%	100.0%
Cumulative	7.1%	12.1%	21.9%	29.1%	34.5%	42.8%	49.2%	56.4%	70.7%	78.4%	84.5%	100.0%	
<b>2007</b>													
Monthly	8.8%	4.9%	9.6%										
YTD	8.8%	13.7%	23.3%										

FY07 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 2004, 2005 and 2006.

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



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

## Gross Funds By Appropriated Fund

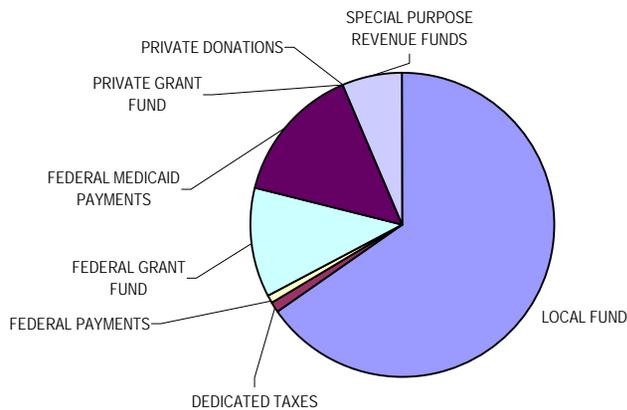
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

### General Fund: Gross Funds By Appropriated Fund

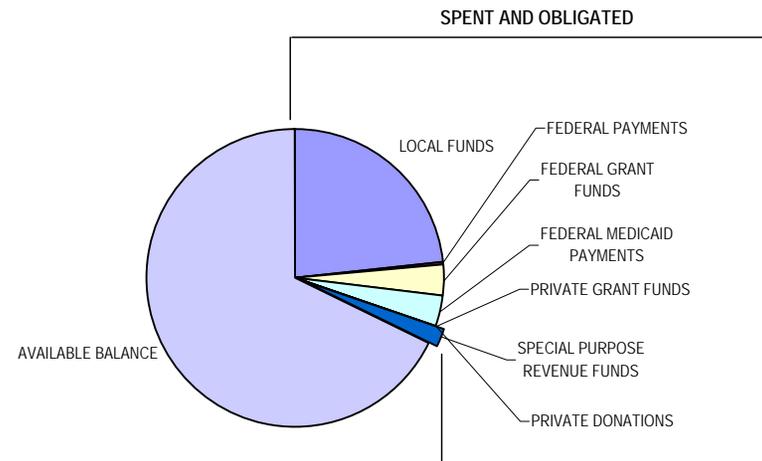
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	65.4%	4,981,316,118	1,162,495,576	300,937,635	255,079,633	48,999,395	605,016,662	3,213,803,880	64.5%
2 DEDICATED TAXES	0110	0.9%	65,738,200	0	0	0	0	0	65,738,200	100.0%
3 FEDERAL PAYMENTS	0150	0.8%	64,314,881	17,127,413	13,367,727	314,641	67,107	13,749,475	33,437,993	52.0%
4 FEDERAL GRANT FUND	0200	11.8%	902,061,974	88,700,784	154,671,752	6,489,916	12,935,008	174,096,676	639,264,514	70.9%
5 FEDERAL MEDICAID PAYMENTS	0250	14.7%	1,120,159,835	232,481,469	6,618,831	200,000	2,840,136	9,658,968	878,019,399	78.4%
6 PRIVATE GRANT FUND	0400	0.1%	6,762,317	982,776	259,187	0	39,357	298,544	5,480,997	81.1%
7 PRIVATE DONATIONS	0450	0.0%	223,173	18,127	2,292	0	175	2,467	202,579	90.8%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.3%	476,614,695	35,974,234	69,286,689	42,555,352	7,088,031	118,930,072	321,710,389	67.5%
9 Grand Total		100.0%	7,617,191,193	1,537,780,379	545,144,113	304,639,542	71,969,209	921,752,863	5,157,657,950	67.7%
10 Percent of Total Budget				20.2%				12.1%		

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



Gross Funds Budget  
By Source (Appropriated Fund)



Spent, Commitment and Available Balance

**Gross Funds By  
 Appropriation Title**

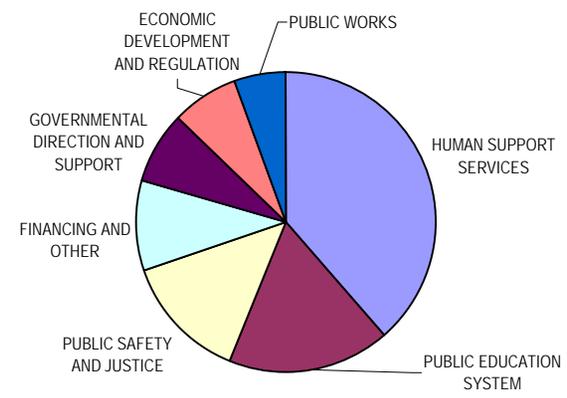
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

General Fund: *Gross Funds By Appropriation Title*

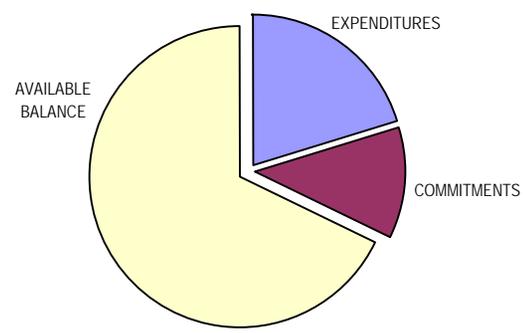
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	38.6%	2,938,566,062	564,310,771	259,963,811	84,944,756	22,446,923	367,355,490	2,006,899,801	68.3%
2 PUBLIC EDUCATION SYSTEM	17.5%	1,330,756,272	285,500,638	70,516,289	67,697,152	16,278,006	154,491,447	890,764,187	66.9%
3 PUBLIC SAFETY AND JUSTICE	13.6%	1,036,580,218	315,892,017	71,676,838	40,639,615	7,086,080	119,402,533	601,285,667	58.0%
4 FINANCING AND OTHER	9.9%	755,238,495	85,202,637	0	3,821,525	0	3,821,525	666,214,333	88.2%
5 GOVERNMENTAL DIRECTION AND SUPPORT	7.5%	573,318,005	73,573,641	53,460,314	40,167,188	10,325,546	103,953,048	395,791,316	69.0%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	558,023,757	75,225,028	61,784,560	46,779,099	12,125,264	120,688,923	362,109,806	64.9%
7 PUBLIC WORKS	5.6%	424,708,383	138,075,646	27,742,301	20,590,207	3,707,390	52,039,898	234,592,840	55.2%
8 Grand Total	100.0%	7,617,191,193	1,537,780,379	545,144,113	304,639,542	71,969,209	921,752,863	5,157,657,950	67.7%
9 Percent of Total Budget				20.2%			12.1%		

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



Gross Funds Budget  
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

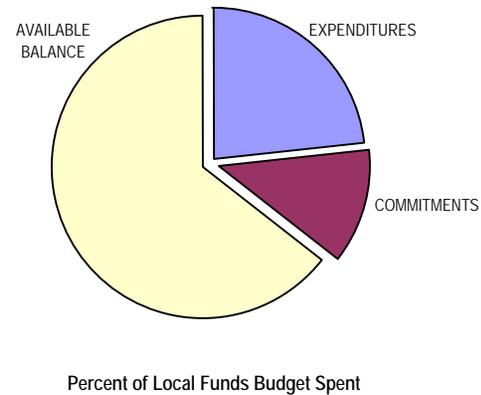
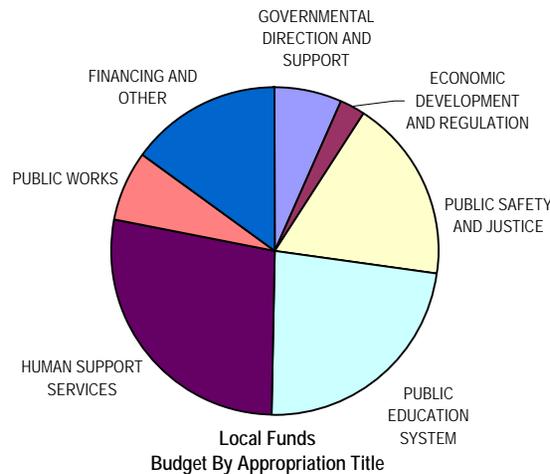
General Fund: *Local* Funds (0100) By Appropriation Title

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.7%	331,439,787	56,215,860	26,467,429	37,961,087	8,275,521	72,704,037	202,519,890	61.1%		
2 ECONOMIC DEVELOPMENT AND REGULATION	2.6%	131,968,471	45,392,256	4,729,296	12,513,636	5,930,885	23,173,817	63,402,398	48.0%		
3 PUBLIC SAFETY AND JUSTICE	18.0%	894,423,993	304,621,649	49,673,340	40,585,592	6,346,916	96,605,849	493,196,495	55.1%		
4 PUBLIC EDUCATION SYSTEM	23.0%	1,146,052,889	254,315,322	41,076,935	67,131,366	12,937,128	121,145,429	770,592,139	67.2%		
5 HUMAN SUPPORT SERVICES	27.7%	1,380,101,337	286,227,045	165,449,045	80,014,983	13,456,028	258,920,056	834,954,236	60.5%		
6 PUBLIC WORKS	7.1%	351,396,224	130,520,807	13,541,589	13,051,444	2,052,916	28,645,949	192,229,468	54.7%		
7 FINANCING AND OTHER	15.0%	745,933,416	85,202,637	0	3,821,525	0	3,821,525	656,909,254	88.1%		
8 Grand Total	100.0%	4,981,316,118	1,162,495,576	300,937,635	255,079,633	48,999,395	605,016,662	3,213,803,880	64.5%		
9 Percent of Total Budget			23.3%				12.1%				

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



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

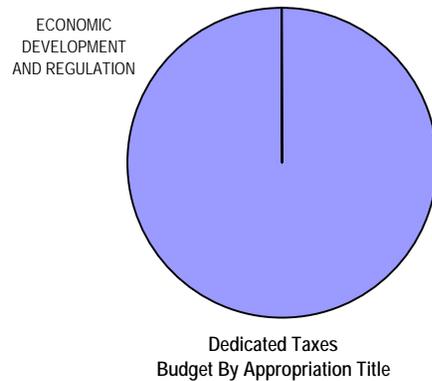
General Fund: *Dedicated Taxes* (0110) By Appropriation Title

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 ECONOMIC DEVELOPMENT AND REGULATION	100.0%	65,738,200	0	0	0	0	0	65,738,200	100.0%		
2 Grand Total	100.0%	65,738,200	0	0	0	0	0	65,738,200	100.0%		
3 Percent of Total Budget			0.0%				0.0%				

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



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

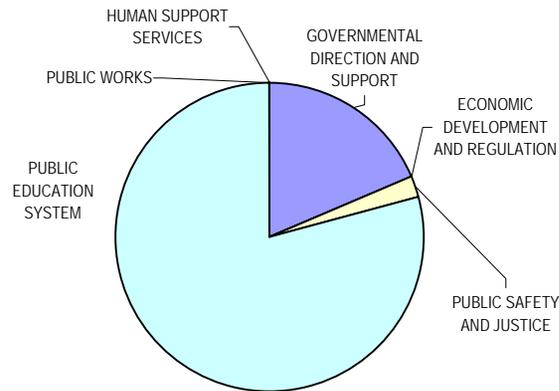
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

General Fund: *Federal Payments (0150) By Appropriation Title*

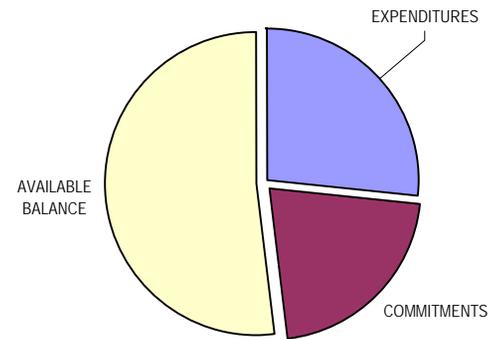
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	18.7%	12,043,744	40,573	1,416,651	0	27,790	1,444,441	10,558,729	87.7%		
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	0	62,313	0	0	62,313	(62,313)	N/A		
3 PUBLIC SAFETY AND JUSTICE	2.0%	1,300,000	248,716	637,440	17,641	0	655,081	396,202	30.5%		
4 PUBLIC EDUCATION SYSTEM	79.3%	50,971,137	16,182,069	8,260,173	297,000	(69,883)	8,487,290	26,301,779	51.6%		
5 HUMAN SUPPORT SERVICES	0.0%	0	27,140	2,493,890	0	109,200	2,603,090	(2,630,230)	N/A		
6 PUBLIC WORKS	0.0%	0	628,914	497,259	0	0	497,259	(1,126,173)	N/A		
7 Grand Total	100.0%	64,314,881	17,127,413	13,367,727	314,641	67,107	13,749,475	33,437,993	52.0%		
8 Percent of Total Budget				26.6%			21.4%				

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



Federal Payments  
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for  
 Appropriated Fund 0150**

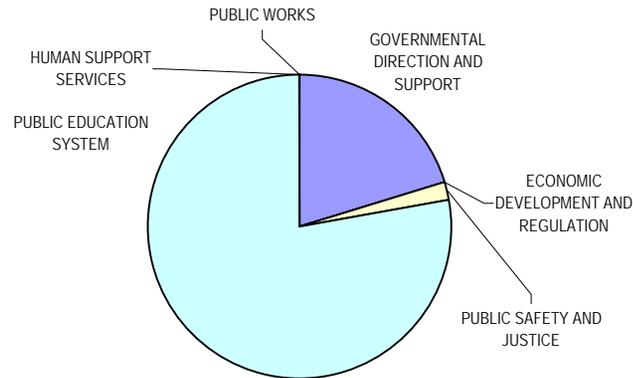
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

**General Fund: *Federal Payments* Detail for Appropriated Fund 0150**

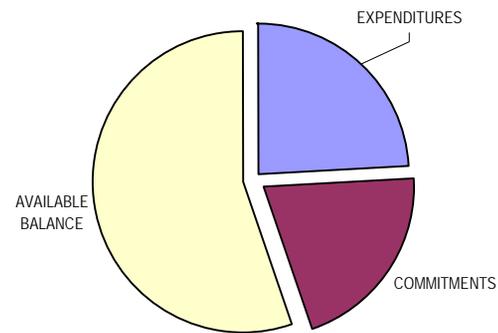
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	20.2%	12,043,744	40,573	791,707	0	27,790	819,497	11,183,673	92.9%		
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	0	62,313	0	0	62,313	(62,313)	N/A		
3 PUBLIC SAFETY AND JUSTICE	2.2%	1,300,000	248,716	399,112	17,641	0	416,753	634,531	48.8%		
4 PUBLIC EDUCATION SYSTEM	77.6%	46,353,959	14,182,069	8,260,173	297,000	(69,883)	8,487,290	23,684,600	51.1%		
5 HUMAN SUPPORT SERVICES	0.0%	0	27,140	2,345,231	0	100,200	2,445,431	(2,472,571)	N/A		
6 PUBLIC WORKS	0.0%	0	0	15,038	0	0	15,038	(15,038)	N/A		
7 Grand Total	100.0%	59,697,703	14,498,499	11,873,574	314,641	58,107	12,246,322	32,952,882	55.2%		
8 Percent of Total Budget				24.3%			20.5%				

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



Federal Payments  
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Credit Enhancement Program Detail for  
 Appropriated Fund 0150**

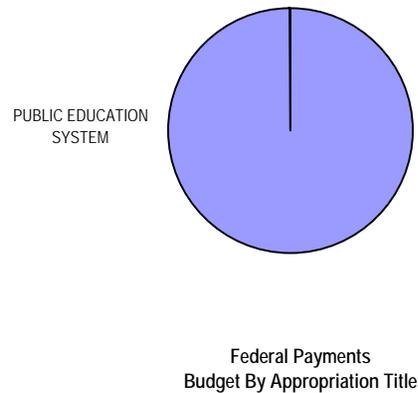
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

General Fund: *Credit Enhancement Program* Detail for Appropriated Fund 0150

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	2,314,306	0	0	0	0	0	0	2,314,306	100.0%	
2 Grand Total	100.0%	2,314,306	0	0	0	0	0	0	2,314,306	100.0%	
3 Percent of Total Budget				0.0%					0.0%		

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



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

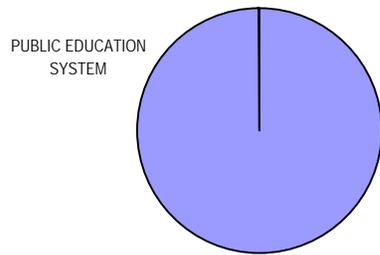
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

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

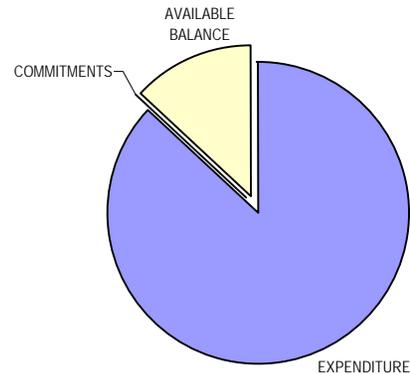
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	2,302,872	2,000,000	0	0	0	0	0	302,872	13.2%	
2 Grand Total	100.0%	2,302,872	2,000,000	0	0	0	0	0	302,872	13.2%	
3 Percent of Total Budget			86.8%						0.0%		

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



Federal Payments  
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

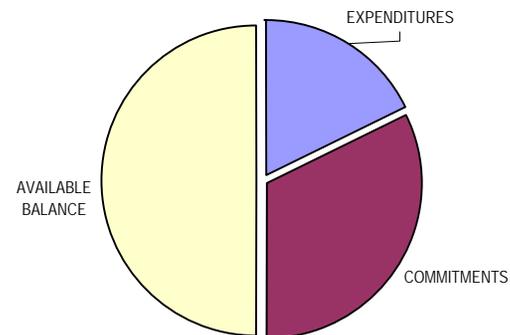
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	269,079	0	0	269,079	(269,079)	N/A		
2 ECONOMIC DEVELOPMENT AND REGULATION	N/A	0	0	0	0	0	0	0	N/A		
3 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A		
4 HUMAN SUPPORT SERVICES	N/A	0	0	146,536	0	0	146,536	(146,536)	N/A		
5 PUBLIC WORKS	N/A	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A		
6 Grand Total	N/A	0	628,914	1,136,165	0	0	1,136,165	(1,765,079)	N/A		
7 Percent of Total Budget			N/A				N/A				

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



Percent of Emergency Preparedness Budget Spent

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

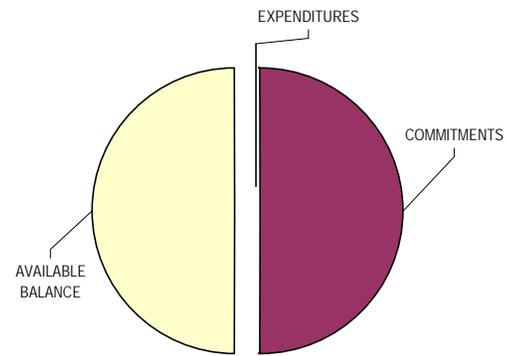
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

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

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

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

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



Percent of State Aid Budget Spent

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

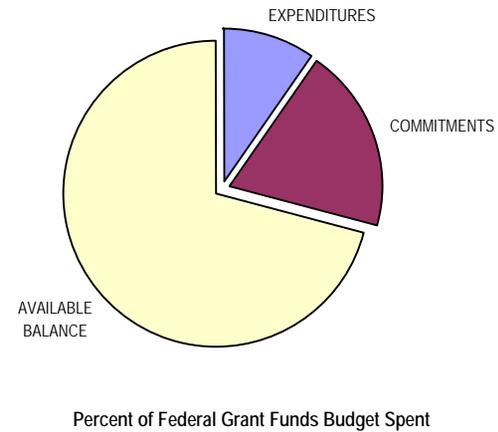
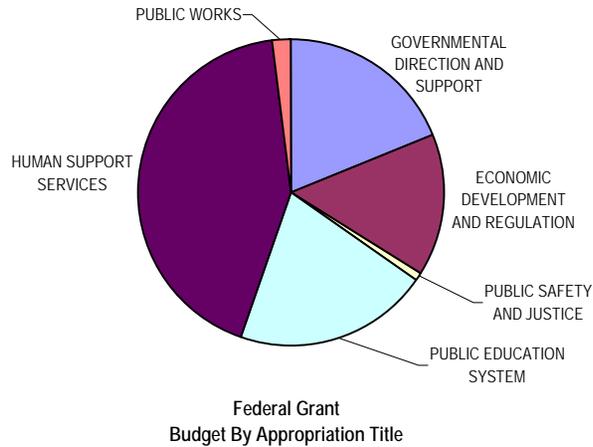
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	19.0%	171,459,894	17,667,954	9,620,450	532,368	925,413	11,078,231	142,713,709	83.2%		
2 ECONOMIC DEVELOPMENT AND REGULATION	14.9%	134,413,302	14,887,712	44,730,526	2,671,149	2,008,837	49,410,511	70,115,080	52.2%		
3 PUBLIC SAFETY AND JUSTICE	0.8%	7,579,852	1,348,852	659,194	0	202,295	861,489	5,369,511	70.8%		
4 PUBLIC EDUCATION SYSTEM	20.7%	186,358,228	14,543,707	20,456,695	93,794	3,255,245	23,805,734	148,008,787	79.4%		
5 HUMAN SUPPORT SERVICES	42.5%	383,560,081	39,614,439	78,390,478	3,192,605	6,082,912	87,665,995	256,279,647	66.8%		
6 PUBLIC WORKS	2.1%	18,690,617	638,121	814,409	0	460,307	1,274,716	16,777,780	89.8%		
7 Grand Total	100.0%	902,061,974	88,700,784	154,671,752	6,489,916	12,935,008	174,096,676	639,264,514	70.9%		
8 Percent of Total Budget				9.8%			19.3%				

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



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

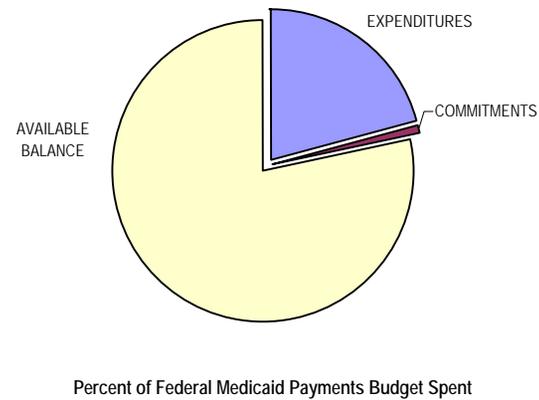
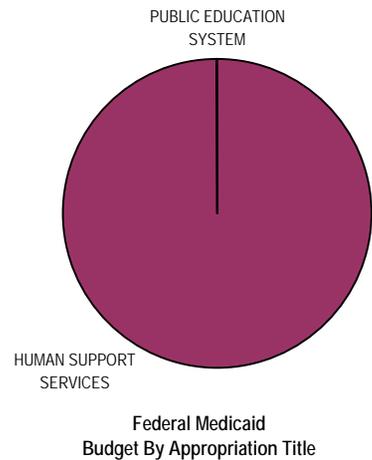
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,120,159,835	232,481,469	6,596,043	200,000	2,840,136	9,636,179	878,042,187	78.4%
3 Grand Total	100.0%	1,120,159,835	232,481,469	6,618,831	200,000	2,840,136	9,658,968	878,019,399	78.4%
4 Percent of Total Budget			20.8%				0.9%		

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



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

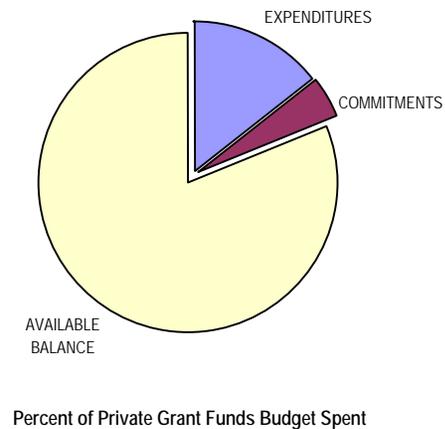
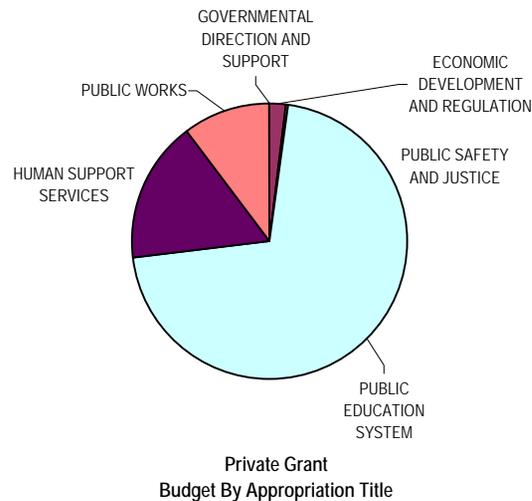
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(890)	0	0	(890)	890	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	2.0%	137,380	31,561	6,835	0	0	6,835	98,983	72.1%
3 PUBLIC SAFETY AND JUSTICE	0.2%	14,000	(858)	4,873	0	0	4,873	9,985	71.3%
4 PUBLIC EDUCATION SYSTEM	70.8%	4,784,500	437,985	111,833	0	39,357	151,190	4,195,325	87.7%
5 HUMAN SUPPORT SERVICES	16.7%	1,126,437	514,088	136,536	0	0	136,536	475,814	42.2%
6 PUBLIC WORKS	10.4%	700,000	0	0	0	0	0	700,000	100.0%
7 Grand Total	100.0%	6,762,317	982,776	259,187	0	39,357	298,544	5,480,997	81.1%
8 Percent of Total Budget			14.5%				4.4%		

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



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

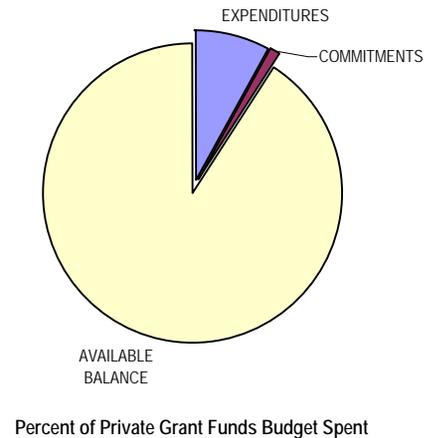
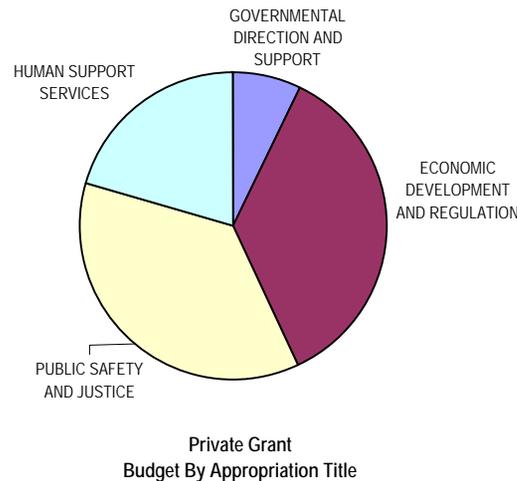
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

**General Fund: *Private Donations* (0450) By Appropriation Title**

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	7.2%	16,179	1,900	600	0	0	600	13,679	84.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.8%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	36.3%	81,092	(0)	0	0	175	175	80,917	99.8%
4 HUMAN SUPPORT SERVICES	20.6%	45,902	16,227	1,692	0	0	1,692	27,983	61.0%
5 Grand Total	100.0%	223,173	18,127	2,292	0	175	2,467	202,579	90.8%
6 Percent of Total Budget			8.1%				1.1%		

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



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

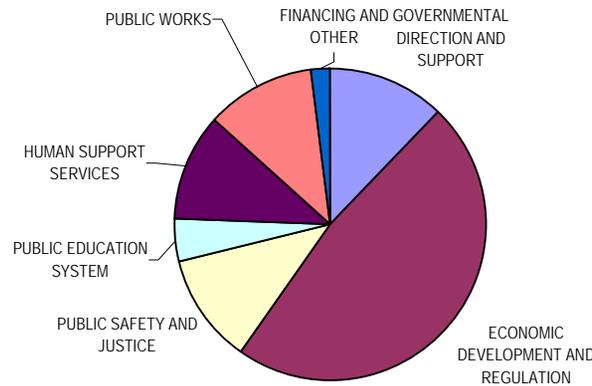
% of Year Elapsed: 25.0%  
 % of Year Remaining: 75.0%

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

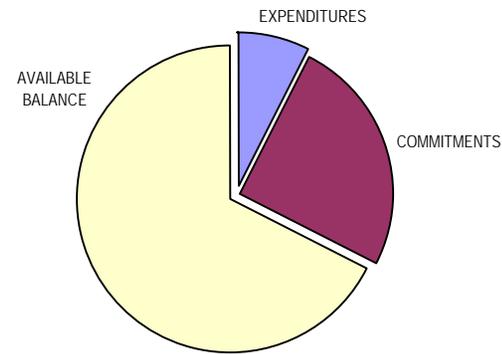
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.2%	58,358,401	(352,646)	15,956,073	1,673,733	1,096,822	18,726,628	39,984,419	68.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	47.4%	225,686,404	14,913,499	12,255,590	31,594,315	4,185,541	48,035,446	162,737,459	72.1%
3 PUBLIC SAFETY AND JUSTICE	11.6%	55,291,529	9,673,658	20,701,990	36,382	536,694	21,275,066	24,342,805	44.0%
4 PUBLIC EDUCATION SYSTEM	4.3%	20,479,270	21,555	587,865	174,992	116,159	879,016	19,578,699	95.6%
5 HUMAN SUPPORT SERVICES	11.2%	53,572,470	5,430,364	6,896,127	1,537,168	(41,353)	8,391,942	39,750,164	74.2%
6 PUBLIC WORKS	11.3%	53,921,543	6,287,805	12,889,043	7,538,763	1,194,167	21,621,973	26,011,765	48.2%
7 FINANCING AND OTHER	2.0%	9,305,079	0	0	0	0	0	9,305,079	100.0%
8 Grand Total	100.0%	476,614,695	35,974,234	69,286,689	42,555,352	7,088,031	118,930,072	321,710,389	67.5%
9 Percent of Total Budget				7.5%			25.0%		

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



Other Funds  
 Budget By Appropriation Title



Percent of Other Funds Budget Spent

# (D) District Summary – By Object Class

General Fund: *Gross Funds* - Districtwide by Comptroller Source Group - Budget Only

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

		A	B	C	D	E	F	G	H	I	J	
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET	
1	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,375,843,169		692,832	92,525,460	12,472,442	166,660	74,262,154	1,555,962,716	20.4%	
2		0012 REGULAR PAY - OTHER	107,753,513		1,162,018	81,505,146	1,736,484	3,378,151	10,747,942	206,283,254	2.7%	
3		0013 ADDITIONAL GROSS PAY	39,599,627		117,391	2,554,911	0	5,000	920,329	43,197,258	0.6%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	230,007,195		198,048	30,130,392	2,528,049	627,804	14,786,150	278,277,637	3.7%	
5		0015 OVERTIME PAY	37,113,894			2,222,703	5,100	0	13,124	7,228,350	46,583,171	0.6%
6		0099 UNKNOWN PAYROLL POSTINGS				2,421,458				2,421,458	0.0%	
7	<b>PERSONNEL SERVICES Total</b>	<b>1,790,317,399</b>	<b>0</b>	<b>2,170,289</b>	<b>211,360,069</b>	<b>16,742,075</b>	<b>4,177,614</b>	<b>13,124</b>	<b>107,944,925</b>	<b>2,132,725,495</b>	<b>28.0%</b>	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	50,468,206		1,287,990	20,519,872	111,250	312,248	7,607	6,507,978	79,215,151	1.0%
9		0030 ENERGY, COMM. AND BLDG RENTALS	76,872,153		0	409,637	100,000	0	11,199,430	88,581,220	1.2%	
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,535,560		8,309	1,621,427		2,000	2,013,234	38,180,530	0.5%	
11		0032 RENTALS - LAND AND STRUCTURES	85,319,479		0	5,855,066		0	13,207,831	104,382,376	1.4%	
12		0033 JANITORIAL SERVICES	4,695,913			29,087			283,205	5,008,205	0.1%	
13		0034 SECURITY SERVICES	28,045,186			1,497,724	113,657		2,030,637	31,687,204	0.4%	
14		0035 OCCUPANCY FIXED COSTS	12,049,284		14,376	86,486			608,592	12,758,738	0.2%	
15		0040 OTHER SERVICES AND CHARGES	157,348,222		6,078,550	39,502,638	258,050	130,597	41,149	35,731,869	239,091,075	3.1%
16		0041 CONTRACTUAL SERVICES - OTHER	366,363,615		8,266,899	98,328,992	17,581,714	1,352,093	18,000	97,153,914	589,065,228	7.7%
17		0050 SUBSIDIES AND TRANSFERS	1,803,040,379	65,738,200	45,056,291	511,197,440	1,084,814,554	10,515	107,902	195,101,957	3,705,067,237	48.6%
18		0060 LAND AND BUILDINGS				0			0	0	0.0%	
19		0070 EQUIPMENT & EQUIPMENT RENTAL	46,317,056		1,432,176	11,653,536	438,535	777,250	35,391	4,831,123	65,485,067	0.9%
20		0080 DEBT SERVICE	525,943,666							525,943,666	6.9%	
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,190,998,719</b>	<b>65,738,200</b>	<b>62,144,592</b>	<b>690,701,905</b>	<b>1,103,417,760</b>	<b>2,584,703</b>	<b>210,049</b>	<b>368,669,770</b>	<b>5,484,465,698</b>	<b>72.0%</b>	
22	<b>Grand Total</b>	<b>4,981,316,118</b>	<b>65,738,200</b>	<b>64,314,881</b>	<b>902,061,974</b>	<b>1,120,159,835</b>	<b>6,762,317</b>	<b>223,173</b>	<b>476,614,695</b>	<b>7,617,191,193</b>	<b>100.0%</b>	

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

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

General Fund: *Gross Funds - Districtwide By Comptroller Source Group*

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005
				Encumbrances	Intra-District	Pre-					
					Advances	Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,555,962,716	365,500,034	0	670,061	0	670,061	1,189,792,622	76.5%	23.5%	22.8%
2	0012 REGULAR PAY - OTHER	206,283,254	51,358,769	0	0	0	0	154,924,485	75.1%	24.9%	28.2%
3	0013 ADDITIONAL GROSS PAY	43,197,258	18,196,542	0	0	0	0	25,000,716	57.9%	42.1%	40.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	278,277,637	63,765,066	0	50,012	0	50,012	214,462,559	77.1%	22.9%	22.8%
5	0015 OVERTIME PAY	46,583,171	20,169,303	0	0	0	0	26,413,868	56.7%	43.3%	44.2%
6	0099 UNKNOWN PAYROLL POSTINGS	2,421,458	0	0	0	0	0	2,421,458	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>2,132,725,495</b>	<b>518,989,714</b>	<b>0</b>	<b>720,073</b>	<b>0</b>	<b>720,073</b>	<b>1,613,015,708</b>	<b>75.6%</b>	<b>24.4%</b>	<b>24.1%</b>
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	79,215,151	1,169,426	33,336,325	23,570	2,249,818	35,609,713	42,436,013	53.6%	46.4%	46.9%
10	0030 ENERGY, COMM. AND BLDG RENTALS	88,581,220	1,713,073	4,838,245	80,582,576	0	85,420,821	1,447,325	1.6%	98.4%	105.5%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	38,180,530	1,874,560	3,410,079	32,302,461	21,732	35,734,272	571,698	1.5%	98.5%	107.4%
12	0032 RENTALS - LAND AND STRUCTURES	104,382,376	22,079,017	0	88,610,341	0	88,610,341	(6,306,982)	-6.0%	106.0%	95.4%
13	0033 JANITORIAL SERVICES	5,008,205	(75,984)	0	6,160,461	0	6,160,461	(1,076,271)	-21.5%	121.5%	107.8%
14	0034 SECURITY SERVICES	31,687,204	4,872,052	0	28,999,208	0	28,999,208	(2,184,056)	-6.9%	106.9%	121.3%
15	0035 OCCUPANCY FIXED COSTS	12,758,738	184,651	0	10,453,573	0	10,453,573	2,120,513	16.6%	83.4%	99.7%
16	0040 OTHER SERVICES AND CHARGES	239,091,075	13,114,561	54,365,376	6,085,188	16,918,476	77,369,039	148,607,474	62.2%	37.8%	39.5%
17	0041 CONTRACTUAL SERVICES - OTHER	589,065,228	47,377,350	214,189,611	17,078,411	29,848,282	261,116,305	280,571,573	47.6%	52.4%	46.2%
18	0050 SUBSIDIES AND TRANSFERS	3,705,067,237	847,345,285	218,812,467	33,542,122	17,040,914	269,395,503	2,588,326,449	69.9%	30.1%	27.2%
19	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	0.0%
20	0070 EQUIPMENT & EQUIPMENT RENTAL	65,485,067	(2,610,471)	16,192,010	81,557	5,889,986	22,163,554	45,931,984	70.1%	29.9%	38.9%
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>5,484,465,698</b>	<b>1,018,790,665</b>	<b>545,144,113</b>	<b>303,919,469</b>	<b>71,969,209</b>	<b>921,032,790</b>	<b>3,544,642,242</b>	<b>64.6%</b>	<b>35.4%</b>	<b>33.2%</b>
22	<b>Grand Total</b>	<b>7,617,191,193</b>	<b>1,537,780,379</b>	<b>545,144,113</b>	<b>304,639,542</b>	<b>71,969,209</b>	<b>921,752,863</b>	<b>5,157,657,950</b>	<b>67.7%</b>	<b>32.3%</b>	<b>30.7%</b>
23	Percent of Total Budget				20.2%				12.1%		

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

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

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2006	J % Spent and Obligated as of December 2005
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,375,843,169	317,302,027	0	560,409	0	560,409	1,057,980,734	76.9%	23.1%	23.1%
2	0012 REGULAR PAY - OTHER	107,753,513	38,078,120	0	0	0	0	69,675,393	64.7%	35.3%	38.5%
3	0013 ADDITIONAL GROSS PAY	39,599,627	16,001,807	0	0	0	0	23,597,820	59.6%	40.4%	39.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	230,007,195	53,134,596	0	50,012	0	50,012	176,822,586	76.9%	23.1%	23.6%
5	0015 OVERTIME PAY	37,113,894	17,132,176	0	0	0	0	19,981,719	53.8%	46.2%	51.4%
6	<b>PERSONNEL SERVICES Total</b>	<b>1,790,317,399</b>	<b>441,648,725</b>	<b>0</b>	<b>610,421</b>	<b>0</b>	<b>610,421</b>	<b>1,348,058,252</b>	<b>75.3%</b>	<b>24.7%</b>	<b>25.0%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	50,468,206	484,193	26,236,441	23,570	1,737,841	27,997,852	21,986,161	43.6%	56.4%	55.1%
8	0030 ENERGY, COMM. AND BLDG RENTALS	76,872,153	1,047,640	0	80,354,406	0	80,354,406	(4,529,893)	-5.9%	105.9%	109.9%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,535,560	1,798,201	3,312,452	29,637,265	13,390	32,963,108	(225,749)	-0.7%	100.7%	113.0%
10	0032 RENTALS - LAND AND STRUCTURES	85,319,479	19,837,837	0	74,638,830	0	74,638,830	(9,157,187)	-10.7%	110.7%	96.8%
11	0033 JANITORIAL SERVICES	4,695,913	(67,077)	0	4,364,380	0	4,364,380	398,611	8.5%	91.5%	109.0%
12	0034 SECURITY SERVICES	28,045,186	4,681,182	0	26,383,560	0	26,383,560	(3,019,556)	-10.8%	110.8%	128.9%
13	0035 OCCUPANCY FIXED COSTS	12,049,284	184,651	0	9,794,119	0	9,794,119	2,070,513	17.2%	82.8%	100.7%
14	0040 OTHER SERVICES AND CHARGES	157,348,222	10,912,154	35,846,421	5,321,331	10,556,703	51,724,455	94,711,613	60.2%	39.8%	44.6%
15	0041 CONTRACTUAL SERVICES - OTHER	366,363,615	38,775,694	128,444,374	15,922,292	18,437,781	162,804,447	164,783,474	45.0%	55.0%	44.2%
16	0050 SUBSIDIES AND TRANSFERS	1,803,040,379	562,877,236	96,079,591	7,931,488	12,413,550	116,424,628	1,123,738,515	62.3%	37.7%	30.2%
17	0070 EQUIPMENT & EQUIPMENT RENTAL	46,317,056	(1,432,004)	11,018,355	97,970	5,840,131	16,956,456	30,792,604	66.5%	33.5%	47.7%
18	0080 DEBT SERVICE	525,943,666	81,747,143	0	0	0	0	444,196,523	84.5%	15.5%	22.7%
19	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,190,998,719</b>	<b>720,846,851</b>	<b>300,937,635</b>	<b>254,469,212</b>	<b>48,999,395</b>	<b>604,406,241</b>	<b>1,865,745,627</b>	<b>58.5%</b>	<b>41.5%</b>	<b>37.0%</b>
20	<b>Grand Total</b>	<b>4,981,316,118</b>	<b>1,162,495,576</b>	<b>300,937,635</b>	<b>255,079,633</b>	<b>48,999,395</b>	<b>605,016,662</b>	<b>3,213,803,880</b>	<b>64.5%</b>	<b>35.5%</b>	<b>32.9%</b>
21	Percent of Total Budget		23.3%				12.1%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A	B	C			D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005			
		Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 NON-PERSONNEL SERVICES	0050 SUBSIDIES AND TRANSFERS	65,738,200	0	0	0	0	0	65,738,200	100.0%	0.0%	N/A		
2	<b>NON-PERSONNEL SERVICES Total</b>	<b>65,738,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,738,200</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>		
3	Grand Total	65,738,200	0	0	0	0	0	65,738,200	100.0%	0.0%	N/A		
4	Percent of Total Budget		0.0%					0.0%					

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	692,832	179,244	0	0	0	0	513,588	74.1%	25.9%	33.1%
2	0012 REGULAR PAY - OTHER	1,162,018	257,774	0	0	0	0	904,244	77.8%	22.2%	1.5%
3	0013 ADDITIONAL GROSS PAY	117,391	0	0	0	0	0	117,391	100.0%	0.0%	1.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	198,048	71,464	0	0	0	0	126,584	63.9%	36.1%	20.4%
5	<b>PERSONNEL SERVICES Total</b>	<b>2,170,289</b>	<b>508,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,661,808</b>	<b>76.6%</b>	<b>23.4%</b>	<b>12.3%</b>
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,287,990	(15,916)	174,773	0	1,188	175,962	1,127,944	87.6%	12.4%	7.2%
7	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,309	0	698	3,265	0	3,963	4,346	52.3%	47.7%	8.4%
9	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
10	0035 OCCUPANCY FIXED COSTS	14,376	0	0	14,376	0	14,376	0	0.0%	100.0%	100.0%
11	0040 OTHER SERVICES AND CHARGES	6,078,550	177,289	974,962	273,954	9,000	1,257,916	4,643,345	76.4%	23.6%	11.7%
12	0041 CONTRACTUAL SERVICES - OTHER	8,266,899	258,289	9,265,214	23,046	56,919	9,345,179	(1,336,569)	-16.2%	116.2%	104.8%
13	0050 SUBSIDIES AND TRANSFERS	45,056,291	16,202,135	2,699,785	0	0	2,699,785	26,154,371	58.0%	42.0%	26.5%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	1,432,176	(2,865)	252,294	0	0	252,294	1,182,747	82.6%	17.4%	56.7%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>62,144,592</b>	<b>16,618,931</b>	<b>13,367,727</b>	<b>314,641</b>	<b>67,107</b>	<b>13,749,475</b>	<b>31,776,186</b>	<b>51.1%</b>	<b>48.9%</b>	<b>36.4%</b>
16	<b>Grand Total</b>	<b>64,314,881</b>	<b>17,127,413</b>	<b>13,367,727</b>	<b>314,641</b>	<b>67,107</b>	<b>13,749,475</b>	<b>33,437,993</b>	<b>52.0%</b>	<b>48.0%</b>	<b>35.6%</b>
17	Percent of Total Budget		26.6%				21.4%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	92,525,460	29,486,607	0	0	0	0	63,038,853	68.1%	31.9%	22.4%
2	0012 REGULAR PAY - OTHER	81,505,146	10,137,936	0	0	0	0	71,367,210	87.6%	12.4%	16.3%
3	0013 ADDITIONAL GROSS PAY	2,554,911	1,486,714	0	0	0	0	1,068,196	41.8%	58.2%	51.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	30,130,392	6,597,074	0	0	0	0	23,533,318	78.1%	21.9%	19.5%
5	0015 OVERTIME PAY	2,222,703	820,237	0	0	0	0	1,402,466	63.1%	36.9%	25.1%
6	0099 UNKNOWN PAYROLL POSTINGS	2,421,458	0	0	0	0	0	2,421,458	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>211,360,069</b>	<b>48,528,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,831,501</b>	<b>77.0%</b>	<b>23.0%</b>	<b>20.0%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	20,519,872	322,144	5,313,575	0	333,848	5,647,424	14,550,304	70.9%	29.1%	35.5%
9	0030 ENERGY, COMM. AND BLDG RENTALS	409,637	(3,667)	0	96,475	0	96,475	316,829	77.3%	22.7%	0.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,621,427	(21,995)	95,257	463,557	8,342	567,156	1,076,266	66.4%	33.6%	51.8%
11	0032 RENTALS - LAND AND STRUCTURES	5,855,066	485,578	0	2,662,906	0	2,662,906	2,706,582	46.2%	53.8%	70.1%
12	0033 JANITORIAL SERVICES	29,087	0	0	29,087	0	29,087	0	0.0%	100.0%	0.0%
13	0034 SECURITY SERVICES	1,497,724	(7,317)	0	869,514	0	869,514	635,526	42.4%	57.6%	63.3%
14	0035 OCCUPANCY FIXED COSTS	86,486	0	0	86,486	0	86,486	0	0.0%	100.0%	0.0%
15	0040 OTHER SERVICES AND CHARGES	39,502,638	955,680	10,203,139	296,487	3,505,703	14,005,329	24,541,629	62.1%	37.9%	36.9%
16	0041 CONTRACTUAL SERVICES - OTHER	98,328,992	859,893	28,433,897	664,761	4,759,037	33,857,695	63,611,404	64.7%	35.3%	39.8%
17	0050 SUBSIDIES AND TRANSFERS	511,197,440	38,638,223	106,214,267	1,320,642	4,016,650	111,551,559	361,007,657	70.6%	29.4%	26.8%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	11,653,536	(1,056,324)	4,411,618	0	311,427	4,723,044	7,986,815	68.5%	31.5%	24.7%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>690,701,905</b>	<b>40,172,215</b>	<b>154,671,752</b>	<b>6,489,916</b>	<b>12,935,008</b>	<b>174,096,676</b>	<b>476,433,013</b>	<b>69.0%</b>	<b>31.0%</b>	<b>29.7%</b>
21	<b>Grand Total</b>	<b>902,061,974</b>	<b>88,700,784</b>	<b>154,671,752</b>	<b>6,489,916</b>	<b>12,935,008</b>	<b>174,096,676</b>	<b>639,264,514</b>	<b>70.9%</b>	<b>29.1%</b>	<b>27.3%</b>
22	Percent of Total Budget		9.8%				19.3%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	12,472,442	3,199,934	0	0	0	0	9,272,508	74.3%	25.7%	21.8%
2	0012 REGULAR PAY - OTHER	1,736,484	290,158	0	0	0	0	1,446,326	83.3%	16.7%	20.0%
3	0013 ADDITIONAL GROSS PAY	0	72,760	0	0	0	0	(72,760)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,528,049	655,273	0	0	0	0	1,872,776	74.1%	25.9%	22.0%
5	0015 OVERTIME PAY	5,100	131,662	0	0	0	0	(126,562)	-2481.6%	2581.6%	1993.7%
6	<b>PERSONNEL SERVICES Total</b>	<b>16,742,075</b>	<b>4,349,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,392,288</b>	<b>74.0%</b>	<b>26.0%</b>	<b>22.6%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	111,250	(657)	38,407	0	0	38,407	73,500	66.1%	33.9%	34.8%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	0	0	0	0	0	100,000	100.0%	0.0%	0.0%
9	0034 SECURITY SERVICES	113,657	0	0	0	0	0	113,657	100.0%	0.0%	0.0%
10	0040 OTHER SERVICES AND CHARGES	258,050	5,964	61,937	0	8,082	70,019	182,067	70.6%	29.4%	33.1%
11	0041 CONTRACTUAL SERVICES - OTHER	17,581,714	1,690,482	5,608,088	200,000	2,464,323	8,272,410	7,618,822	43.3%	56.7%	30.2%
12	0050 SUBSIDIES AND TRANSFERS	1,084,814,554	226,427,447	858,067	0	357,750	1,215,817	857,171,290	79.0%	21.0%	24.4%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	8,445	52,333	0	9,982	62,315	367,775	83.9%	16.1%	14.5%
14	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,103,417,760</b>	<b>228,131,681</b>	<b>6,618,831</b>	<b>200,000</b>	<b>2,840,136</b>	<b>9,658,968</b>	<b>865,627,111</b>	<b>78.4%</b>	<b>21.6%</b>	<b>24.4%</b>
15	<b>Grand Total</b>	<b>1,120,159,835</b>	<b>232,481,469</b>	<b>6,618,831</b>	<b>200,000</b>	<b>2,840,136</b>	<b>9,658,968</b>	<b>878,019,399</b>	<b>78.4%</b>	<b>21.6%</b>	<b>24.4%</b>
16	Percent of Total Budget		20.8%				0.9%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2006	J % Spent and Obligated as of December 2005
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	180,736	0	0	0	0	(14,076)	-8.4%	108.4%	5.9%
2	0012 REGULAR PAY - OTHER	3,378,151	469,744	0	0	0	0	2,908,407	86.1%	13.9%	16.0%
3	0013 ADDITIONAL GROSS PAY	5,000	24,289	0	0	0	0	(19,289)	-385.8%	485.8%	10.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	627,804	117,834	0	0	0	0	509,969	81.2%	18.8%	14.3%
5	0015 OVERTIME PAY	0	1,264	0	0	0	0	(1,264)	N/A	N/A	0.5%
6	<b>PERSONNEL SERVICES Total</b>	<b>4,177,614</b>	<b>793,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,383,747</b>	<b>81.0%</b>	<b>19.0%</b>	<b>13.9%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	312,248	(24)	31,354	0	0	31,354	280,918	90.0%	10.0%	26.0%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	0.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
10	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
11	0040 OTHER SERVICES AND CHARGES	130,597	5,436	59,419	0	0	59,419	65,742	50.3%	49.7%	51.1%
12	0041 CONTRACTUAL SERVICES - OTHER	1,352,093	10,507	57,344	0	0	57,344	1,284,242	95.0%	5.0%	-5.7%
13	0050 SUBSIDIES AND TRANSFERS	10,515	286,123	50,252	0	0	50,252	(325,861)	-3099.0%	3199.0%	56.1%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	777,250	(113,133)	60,818	0	39,357	100,174	790,209	101.7%	-1.7%	13.9%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>2,584,703</b>	<b>188,909</b>	<b>259,187</b>	<b>0</b>	<b>39,357</b>	<b>298,544</b>	<b>2,097,250</b>	<b>81.1%</b>	<b>18.9%</b>	<b>47.7%</b>
16	<b>Grand Total</b>	<b>6,762,317</b>	<b>982,776</b>	<b>259,187</b>	<b>0</b>	<b>39,357</b>	<b>298,544</b>	<b>5,480,997</b>	<b>81.1%</b>	<b>18.9%</b>	<b>37.4%</b>
17	Percent of Total Budget		14.5%				4.4%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2006	J % Spent and Obligated as of December 2005
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	13,124	0	0	0	0	0	13,124	100.0%	0.0%	0.0%
2	<b>PERSONNEL SERVICES Total</b>	<b>13,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,124</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,607	0	0	0	0	0	7,607	100.0%	0.0%	0.0%
4	0040 OTHER SERVICES AND CHARGES	41,149	1,793	600	0	175	775	38,581	93.8%	6.2%	0.0%
5	0041 CONTRACTUAL SERVICES - OTHER	18,000	16,161	1,692	0	0	1,692	147	0.8%	99.2%	N/A
6	0050 SUBSIDIES AND TRANSFERS	107,902	173	0	0	0	0	107,729	99.8%	0.2%	0.4%
7	0070 EQUIPMENT & EQUIPMENT RENTAL	35,391	0	0	0	0	0	35,391	100.0%	0.0%	0.0%
8	<b>NON-PERSONNEL SERVICES Total</b>	<b>210,049</b>	<b>18,127</b>	<b>2,292</b>	<b>0</b>	<b>175</b>	<b>2,467</b>	<b>189,455</b>	<b>90.2%</b>	<b>9.8%</b>	<b>0.3%</b>
9	<b>Grand Total</b>	<b>223,173</b>	<b>18,127</b>	<b>2,292</b>	<b>0</b>	<b>175</b>	<b>2,467</b>	<b>202,579</b>	<b>90.8%</b>	<b>9.2%</b>	<b>17.3%</b>
10	Percent of Total Budget		8.1%				1.1%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of December 2006	J % Spent and Obligated as of December 2005
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	74,262,154	15,151,486	0	109,652	0	109,652	59,001,015	79.4%	20.6%	17.8%
2	0012 REGULAR PAY - OTHER	10,747,942	2,125,037	0	0	0	0	8,622,905	80.2%	19.8%	20.9%
3	0013 ADDITIONAL GROSS PAY	920,329	610,972	0	0	0	0	309,357	33.6%	66.4%	48.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	14,786,150	3,188,825	0	0	0	0	11,597,326	78.4%	21.6%	19.0%
5	0015 OVERTIME PAY	7,228,350	2,083,965	0	0	0	0	5,144,385	71.2%	28.8%	16.0%
6	<b>PERSONNEL SERVICES Total</b>	<b>107,944,925</b>	<b>23,160,284</b>	<b>0</b>	<b>109,652</b>	<b>0</b>	<b>109,652</b>	<b>84,674,989</b>	<b>78.4%</b>	<b>21.6%</b>	<b>18.4%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	6,507,978	379,686	1,541,774	0	176,941	1,718,714	4,409,578	67.8%	32.2%	28.2%
8	0030 ENERGY, COMM. AND BLDG RENTALS	11,199,430	669,101	4,838,245	131,694	0	4,969,940	5,560,389	49.6%	50.4%	76.3%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,013,234	98,354	1,672	2,198,374	0	2,200,046	(285,165)	-14.2%	114.2%	86.5%
10	0032 RENTALS - LAND AND STRUCTURES	13,207,831	1,755,602	0	11,308,605	0	11,308,605	143,624	1.1%	98.9%	102.8%
11	0033 JANITORIAL SERVICES	283,205	(8,907)	0	1,766,994	0	1,766,994	(1,474,882)	-520.8%	620.8%	101.0%
12	0034 SECURITY SERVICES	2,030,637	198,186	0	1,746,134	0	1,746,134	86,317	4.3%	95.7%	93.7%
13	0035 OCCUPANCY FIXED COSTS	608,592	0	0	558,592	0	558,592	50,000	8.2%	91.8%	100.0%
14	0040 OTHER SERVICES AND CHARGES	35,731,869	1,056,246	7,218,898	193,416	2,838,812	10,251,126	24,424,497	68.4%	31.6%	22.3%
15	0041 CONTRACTUAL SERVICES - OTHER	97,153,914	5,766,326	42,379,002	268,311	4,130,223	46,777,537	44,610,052	45.9%	54.1%	58.9%
16	0050 SUBSIDIES AND TRANSFERS	195,101,957	2,913,947	12,910,505	24,289,992	252,964	37,453,461	154,734,549	79.3%	20.7%	13.0%
17	0060 LAND AND BUILDINGS										0.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	4,831,123	(14,592)	396,594	(16,413)	(310,909)	69,271	4,776,443	98.9%	1.1%	4.7%
19	<b>NON-PERSONNEL SERVICES Total</b>	<b>368,669,770</b>	<b>12,813,950</b>	<b>69,286,689</b>	<b>42,445,700</b>	<b>7,088,031</b>	<b>118,820,420</b>	<b>237,035,400</b>	<b>64.3%</b>	<b>35.7%</b>	<b>28.8%</b>
20	<b>Grand Total</b>	<b>476,614,695</b>	<b>35,974,234</b>	<b>69,286,689</b>	<b>42,555,352</b>	<b>7,088,031</b>	<b>118,930,072</b>	<b>321,710,389</b>	<b>67.5%</b>	<b>32.5%</b>	<b>26.5%</b>
21	Percent of Total Budget		7.5%				25.0%				

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

(E) District Summary – By  
Source By Agency

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

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

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	8,859,246	1,860,028	443,126	639,349	6,635	1,089,110	5,910,108	66.7%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	14,667,151	3,173,688	296,494	13,055	70,900	380,449	11,113,014	75.8%
3	AC0 OFFICE OF THE D.C. AUDITOR	2,177,904	430,507	34,368	190,457	7,773	232,598	1,514,798	69.6%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	12,371,755	2,327,561	217,820	685,666	1,603,357	2,506,843	7,537,350	60.9%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	10,661,277	1,683,368	462,171	412,023	75,000	949,194	8,028,715	75.3%
6	AF0 CONTRACT APPEALS BOARD	849,493	193,187	6,653	136,628	1,080	144,361	511,945	60.3%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	19,862,932	93,578	1,457,631	9,198,249	49,932	10,705,812	9,063,542	45.6%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	8,045,743	670,143	247,169	3,943,754	2,000	4,192,923	3,182,677	39.6%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	119,894,549	24,192,554	13,098,422	10,647,551	2,268,969	26,014,942	69,687,052	58.1%
10	BA0 OFFICE OF THE SECRETARY	3,865,432	523,559	481,266	1,039,614	0	1,520,881	1,820,993	47.1%
11	BB0 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	(0)	N/A
12	BE0 D.C. OFFICE OF PERSONNEL	10,980,714	1,584,142	691,676	951,680	114,282	1,757,638	7,638,933	69.6%
13	BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	N/A
14	CB0 OFFICE OF THE ATTORNEY GENERAL	55,189,114	10,030,382	2,626,198	2,360,141	150,042	5,136,380	40,022,352	72.5%
15	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	880,857	171,340	90,645	91,864	0	182,509	527,008	59.8%
16	CH0 OFFICE OF EMPLOYEE APPEALS	1,677,058	395,205	41,978	261,059	0	303,037	978,816	58.4%
17	CJ0 OFFICE OF CAMPAIGN FINANCE	1,501,753	303,615	124,562	132,998	5,592	263,152	934,985	62.3%
18	CW0 CUSTOMER SERVICE OPERATIONS	362,727	70,756	26,924	51,992	(3,569)	75,348	216,623	59.7%
19	DL0 BOARD OF ELECTIONS & ETHICS	5,209,728	1,415,920	485,562	476,343	15,874	977,778	2,816,030	54.1%
20	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,100	2,740	5,499	0	0	5,499	985,861	99.2%
21	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	421,000	105,250	0	0	0	0	315,750	75.0%
22	EPC EMERGENCY PURCHASE CARDS	0	0	0	0	0	0	0	N/A
23	HD0 HUMAN RESOURCES DEVELOPMENT FUND	2,072,890	230,988	429,834	224,327	259,097	913,258	928,644	44.8%
24	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,337,095	2,400,476	247,508	643,221	25,398	916,128	8,020,490	70.7%
25	RK0 DC OFFICE OF RISK MANAGEMENT	1,567,403	342,111	50,042	168,943	16,887	235,871	989,421	63.1%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,989,867	4,014,762	4,901,880	5,692,171	3,606,272	14,200,324	19,774,781	52.1%
27	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>331,439,787</b>	<b>56,215,860</b>	<b>26,467,429</b>	<b>37,961,087</b>	<b>8,275,521</b>	<b>72,704,037</b>	<b>202,519,890</b>	<b>61.1%</b>
28	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	5,000,000	5,000,000	0	0	0	0	0	0.0%
29	BD0 OFFICE OF MUNICIPAL PLANNING	6,622,507	1,572,929	87,953	647,585	0	735,537	4,314,041	65.1%
30	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments						
				Encumbrances	Intra-District Advances					
31	BJ0 OFFICE OF ZONING	2,998,266	449,678	240,848	164,520	0	405,369	2,143,220	71.5%	
32	BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	4,318,843	964,765	240,448	30,000	1,235,213	3,814,364	40.7%	
33	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,119,955	2,900,127	1,647,113	6,046,178	2,970,903	10,664,194	23,555,634	63.5%	
34	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	6,466,594	812,366	4,649,588	469,145	5,931,099	13,176,459	51.5%	
35	CT0 OFFICE OF CABLE TV	0	0	0	(0)	0	(0)	0	N/A	
36	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	563,395	98,808	22,679	46,666	0	69,345	395,242	70.2%	
37	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	107,520	194,615	164,792	157,438	516,844	1,561,504	71.4%	
38	DH0 PUBLIC SERVICES COMMISSION	0	70	0	0	0	0	(70)	N/A	
39	DK0 BOARD OF APPEALS & REVIEW	0	0	0	0	0	0	0	N/A	
40	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,550,097	1,353,400	660,903	395,600	2,243,900	3,300,403	11,896,294	71.9%	
41	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,662,139	286,356	66,907	108,526	59,500	234,932	2,140,851	80.4%	
42	HY0 HOUSING AUTHORITY SUBSIDY	22,730,000	22,730,000	0	0	0	0	0	0.0%	
43	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	0	0	0	0	N/A	
44	TK0 OFFICE OF MOTION PICTURES & TELEVISION	593,674	107,932	31,148	49,734	0	80,881	404,860	68.2%	
45	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>131,968,471</b>	<b>45,392,256</b>	<b>4,729,296</b>	<b>12,513,636</b>	<b>5,930,885</b>	<b>23,173,817</b>	<b>63,402,398</b>	<b>48.0%</b>	
46	BN0 EMERGENCY MANAGEMENT AGENCY	4,791,824	718,352	230,588	1,224,777	145,863	1,601,228	2,472,243	51.6%	
47	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%	
48	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	227,772	52,680	11,545	4,652	33	16,230	158,862	69.7%	
49	DV0 JUDICIAL NOMINATION COMMISSION	131,000	25,323	16,737	0	250	16,987	88,689	67.7%	
50	FA0 METROPOLITAN POLICE DEPARTMENT	426,214,779	94,216,605	19,610,181	18,304,223	5,665,290	43,579,694	288,418,480	67.7%	
51	FBO FIRE AND EMERGENCY MEDICAL SERVICES	169,202,303	39,995,040	2,882,235	4,188,948	256,715	7,327,897	121,879,365	72.0%	
52	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	140,100,000	140,100,000	0	0	0	0	0	0.0%	
53	FH0 OFFICE OF POLICE COMPLAINTS	2,312,285	494,224	115,986	331,681	20,000	467,667	1,350,394	58.4%	
54	FI0 CORRECTIONS INFORMATION COUNCIL	117,986	0	0	290	0	290	117,696	99.8%	
55	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	289,309	64,119	2,849	38,126	0	40,975	184,215	63.7%	
56	FK0 DC NATIONAL GUARD	2,657,307	352,852	12,000	1,032,139	0	1,044,139	1,260,316	47.4%	
57	FL0 DEPARTMENT OF CORRECTIONS	111,392,266	23,361,656	26,003,974	5,559,411	162,574	31,725,959	56,304,651	50.5%	
58	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	5,987,870	898,463	150,119	2,155,335	14,400	2,319,854	2,769,553	46.3%	
59	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	1,237,675	0	0	0	0	0	1,237,675	100.0%	
60	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,853,722	1,645,602	581,086	900,662	1,710	1,483,459	5,724,661	64.7%	

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments						
				Encumbrances	Intra-District Advances					
61	FZO D.C. SENTENCING COMMISSION	699,567	123,060	13,795	40,328	80,080	134,202	442,305	63.2%	
62	UCO OFFICE OF UNIFIED COMMUNICATIONS	19,958,329	2,573,673	42,246	6,555,020	0	6,597,267	10,787,389	54.0%	
63	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>894,423,993</b>	<b>304,621,649</b>	<b>49,673,340</b>	<b>40,585,592</b>	<b>6,346,916</b>	<b>96,605,849</b>	<b>493,196,495</b>	<b>55.1%</b>	
64	CEO DC PUBLIC LIBRARY	42,406,786	7,012,888	4,164,264	3,529,526	1,728,486	9,422,275	25,971,622	61.2%	
65	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	814,333,109	141,894,191	35,861,249	60,034,805	10,816,530	106,712,584	565,726,335	69.5%	
66	GC0 PUBLIC CHARTER SCHOOLS	199,944,882	90,092,653	136,649	0	0	136,649	109,715,580	54.9%	
67	GD0 STATE EDUCATION OFFICE	15,222,112	724,985	914,773	3,567,034	392,113	4,873,920	9,623,206	63.2%	
68	GG0 UDC SUBSIDY	59,546,000	0	0	0	0	0	59,546,000	100.0%	
69	GT0 D.C. RESIDENT TUITION SUPPORT	0	0	0	0	0	0	0	N/A	
70	GX0 TEACHERS' RETIREMENT SYSTEM	14,600,000	14,590,605	0	0	0	0	9,395	0.1%	
71	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>1,146,052,889</b>	<b>254,315,322</b>	<b>41,076,935</b>	<b>67,131,366</b>	<b>12,937,128</b>	<b>121,145,429</b>	<b>770,592,139</b>	<b>67.2%</b>	
72	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	813,173	141,258	19,505	47,417	236,300	303,221	368,694	45.3%	
73	BG0 DISABILITY COMPENSATION FUND	30,280,000	5,476,966	3,479,322	(0)	0	3,479,322	21,323,712	70.4%	
74	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	1,351,917	0	0	0	0	4,448,083	76.7%	
75	BY0 OFFICE ON AGING	16,728,771	3,537,780	10,652,266	498,413	87,973	11,238,651	1,952,339	11.7%	
76	BZ0 OFFICE OF LATINO AFFAIRS	4,246,690	1,345,220	44,780	109,251	0	154,031	2,747,439	64.7%	
77	HA0 DEPARTMENT OF PARKS AND RECREATION	43,084,892	8,289,228	3,064,052	5,231,793	113,870	8,409,715	26,385,949	61.2%	
78	HCO DEPARTMENT OF HEALTH	594,873,794	121,249,853	43,450,258	15,598,163	6,180,634	65,229,054	408,394,887	68.7%	
79	HMO OFFICE OF HUMAN RIGHTS	2,487,219	536,729	101,845	166,206	3,000	271,051	1,679,439	67.5%	
80	JAO DEPARTMENT OF HUMAN SERVICES	244,776,448	52,162,641	39,801,620	26,242,191	3,975,234	70,019,045	122,594,761	50.1%	
81	JF0 DC ENERGY OFFICE	3,981,331	3,056,349	10,112	0	27,844	37,956	887,026	22.3%	
82	JY0 CHILDREN INVESTMENT TRUST	13,091,886	8,506,886	0	0	0	0	4,585,000	35.0%	
83	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	67,929,196	12,623,697	12,564,586	4,493,466	2,126,008	19,184,060	36,121,439	53.2%	
84	MRO MEDICAID RESERVE	4,700,366	1,044,526	0	0	0	0	3,655,840	77.8%	
85	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A	
86	RL0 CHILD AND FAMILY SERVICES	173,701,618	42,776,346	7,721,728	9,660,400	284,348	17,666,475	113,258,797	65.2%	
87	RM0 DEPARTMENT OF MENTAL HEALTH	173,304,148	24,067,873	44,532,911	17,936,373	420,818	62,890,101	86,346,174	49.8%	
88	VA0 OFFICE OF VETERANS AFFAIRS	301,806	59,776	6,701	31,311	0	38,013	204,016	67.6%	
89	<b>HUMAN SUPPORT SERVICES Total</b>	<b>1,380,101,337</b>	<b>286,227,045</b>	<b>165,449,045</b>	<b>80,014,983</b>	<b>13,456,028</b>	<b>258,920,056</b>	<b>834,954,236</b>	<b>60.5%</b>	

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments						
				Encumbrances	Intra-District Advances					
90	KA0 DEPARTMENT OF TRANSPORTATION	0	166,443	1,209	0	0	1,209	(167,652)	N/A	
91	KC0 WASHINGTON METRO TRANSIT COMMISSION	110,000	0	0	0	0	0	110,000	100.0%	
92	KD0 SCHOOL TRANSIT SUBSIDIES	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%	
93	KE0 MASS TRANSIT SUBSIDIES	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	
94	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,754,182	1,450,751	93,779	2,791,670	0	2,885,449	4,417,981	50.5%	
95	KT0 DEPARTMENT OF PUBLIC WORKS	105,360,781	23,335,952	9,215,580	6,555,115	1,712,991	17,483,687	64,541,143	61.3%	
96	KV0 DEPARTMENT OF MOTOR VEHICLES	32,657,829	3,864,278	4,227,455	3,434,159	339,925	8,001,539	20,792,011	63.7%	
97	TC0 TAXI CAB COMMISSION	857,432	186,155	3,566	55,499	0	59,065	612,213	71.4%	
98	<b>PUBLIC WORKS Total</b>	<b>351,396,224</b>	<b>130,520,807</b>	<b>13,541,589</b>	<b>13,051,444</b>	<b>2,052,916</b>	<b>28,645,949</b>	<b>192,229,468</b>	<b>54.7%</b>	
99	CP0 CERTIFICATE OF PARTICIPATION	31,224,900	0	0	0	0	0	31,224,900	100.0%	
100	CS0 CASH RESERVE	50,000,000	0	0	0	0	0	50,000,000	100.0%	
101	DO0 NON-DEPARTMENTAL	22,437,039	0	0	0	0	0	22,437,039	100.0%	
102	DS0 REPAYMENT OF LOANS AND INTEREST	405,113,766	81,747,143	0	0	0	0	323,366,623	79.8%	
103	DT0 REPAYMENT OF REVENUE BONDS	6,000,000	0	0	0	0	0	6,000,000	100.0%	
104	ELO EQUIPMENT LEASE - OPERATING	43,955,000	0	0	0	0	0	43,955,000	100.0%	
105	PA0 PAY GO - CAPITAL	84,487,000	0	0	0	0	0	84,487,000	100.0%	
106	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	4,700,000	0	0	0	0	0	4,700,000	100.0%	
107	SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	N/A	
108	SM0 SCHOOLS MODERNIZATION FUND	1,650,000	0	0	0	0	0	1,650,000	100.0%	
109	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	0	0	0	0	0	N/A	
110	UP0 WORKFORCE INVESTMENTS	38,499,832	0	0	0	0	0	38,499,832	100.0%	
111	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	8,000,000	0	0	0	0	0	8,000,000	100.0%	
112	ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	0	0	0	0	0	30,000,000	100.0%	
113	ZH0 SETTLEMENTS AND JUDGMENTS FUND	15,655,000	3,917,194	0	0	0	0	11,737,806	75.0%	
114	ZZ0 WILSON BUILDING	4,210,879	(461,700)	0	3,821,525	0	3,821,525	851,054	20.2%	
115	<b>FINANCING AND OTHER Total</b>	<b>745,933,416</b>	<b>85,202,637</b>	<b>0</b>	<b>3,821,525</b>	<b>0</b>	<b>3,821,525</b>	<b>656,909,254</b>	<b>88.1%</b>	
116	Grand Total	4,981,316,118	1,162,495,576	300,937,635	255,079,633	48,999,395	605,016,662	3,213,803,880	64.5%	
117	Percent of Total Budget		23.3%				12.1%			

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

**Dedicated Taxes (0110)**

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

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

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

Agency Code / Name	A	B	C			E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	65,738,200	0	0	0	0	0	65,738,200	100.0%	
2 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>65,738,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,738,200</b>	<b>100.0%</b>	
3 Grand Total	65,738,200	0	0	0	0	0	65,738,200	100.0%	
4 Percent of Total Budget			0.0%				0.0%		

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

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	N/A
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	456,666	0	0	456,666	(456,666)	N/A
3 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
5 DL0 BOARD OF ELECTIONS & ETHICS	12,043,744	40,573	349,057	0	27,790	376,847	11,626,323	96.5%
6 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
7 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	173,288	0	0	173,288	(173,288)	N/A
8 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>12,043,744</b>	<b>40,573</b>	<b>1,416,651</b>	<b>0</b>	<b>27,790</b>	<b>1,444,441</b>	<b>10,558,729</b>	<b>87.7%</b>
9 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
10 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	62,313	0	0	62,313	(62,313)	N/A
11 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>0</b>	<b>62,313</b>	<b>0</b>	<b>0</b>	<b>62,313</b>	<b>(62,313)</b>	<b>N/A</b>
12 BN0 EMERGENCY MANAGEMENT AGENCY	0	0	0	0	0	0	0	N/A
13 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
14 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
15 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,300,000	248,716	399,112	17,641	0	416,753	634,531	48.8%
16 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
17 <b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,300,000</b>	<b>248,716</b>	<b>637,440</b>	<b>17,641</b>	<b>0</b>	<b>655,081</b>	<b>396,202</b>	<b>30.5%</b>
18 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
19 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,502,692	(260,048)	6,052,353	0	(71,071)	5,981,282	(2,218,541)	-63.3%
20 GD0 STATE EDUCATION OFFICE	47,468,445	16,442,117	2,207,820	297,000	1,188	2,506,008	28,520,320	60.1%
21 <b>PUBLIC EDUCATION SYSTEM Total</b>	<b>50,971,137</b>	<b>16,182,069</b>	<b>8,260,173</b>	<b>297,000</b>	<b>(69,883)</b>	<b>8,487,290</b>	<b>26,301,779</b>	<b>51.6%</b>
22 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
23 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
24 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
25 JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
26 JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
27 RL0 CHILD AND FAMILY SERVICES	0	27,140	2,135,448	0	100,200	2,235,648	(2,262,788)	N/A
28 RM0 DEPARTMENT OF MENTAL HEALTH	0	0	123,533	0	0	123,533	(123,533)	N/A
29 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
30 <b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>27,140</b>	<b>2,493,890</b>	<b>0</b>	<b>109,200</b>	<b>2,603,090</b>	<b>(2,630,230)</b>	<b>N/A</b>
31 KA0 DEPARTMENT OF TRANSPORTATION	0	628,914	497,259	0	0	497,259	(1,126,173)	N/A
32 <b>PUBLIC WORKS Total</b>	<b>0</b>	<b>628,914</b>	<b>497,259</b>	<b>0</b>	<b>0</b>	<b>497,259</b>	<b>(1,126,173)</b>	<b>N/A</b>
33 <b>Grand Total</b>	<b>109,475,411</b>	<b>(140,945)</b>	<b>26,141,914</b>	<b>196,922</b>	<b>457,137</b>	<b>26,795,973</b>	<b>82,820,383</b>	<b>75.7%</b>
34 <b>Percent of Total Budget</b>		<b>-0.1%</b>				<b>24.5%</b>		

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

**Federal Grant Funds (0200)**

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AAO OFFICE OF THE MAYOR	7,043,215	396,222	279,489	0	12,150	291,639	6,355,354	90.2%		
2 ADO OFFICE OF THE INSPECTOR GENERAL	1,355,354	289,699	86,899	114,580	2,250	203,729	861,925	63.6%		
3 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	145,488,756	15,839,981	4,347,267	37,662	878,013	5,262,942	124,385,833	85.5%		
4 ATO OFFICE OF CHIEF FINANCIAL OFFICER	932,000	0	758,000	0	0	758,000	174,000	18.7%		
5 BAO OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	N/A		
6 CBO OFFICE OF THE ATTORNEY GENERAL	16,640,569	1,184,591	4,106,255	380,126	33,000	4,519,381	10,936,597	65.7%		
7 DLO BOARD OF ELECTIONS & ETHICS	0	(42,539)	42,539	0	0	42,539	0	N/A		
8 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A		
<b>9 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>171,459,894</b>	<b>17,667,954</b>	<b>9,620,450</b>	<b>532,368</b>	<b>925,413</b>	<b>11,078,231</b>	<b>142,713,709</b>	<b>83.2%</b>		
10 BDO OFFICE OF MUNICIPAL PLANNING	450,000	105,752	147,281	0	26,500	173,781	170,468	37.9%		
11 BXO COMMISSION ON ARTS & HUMANITIES	529,000	130,351	0	0	0	0	398,649	75.4%		
12 CFO DEPARTMENT OF EMPLOYMENT SERVICES	34,928,278	4,801,580	4,278,770	1,326,032	1,340,684	6,945,485	23,181,213	66.4%		
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A		
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	9,809,239	40,300,632	1,345,117	641,653	42,287,401	45,922,004	46.9%		
15 DH0 PUBLIC SERVICES COMMISSION	137,380	40,790	3,844	0	0	3,844	92,745	67.5%		
16 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%		
17 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A		
<b>18 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>134,413,302</b>	<b>14,887,712</b>	<b>44,730,526</b>	<b>2,671,149</b>	<b>2,008,837</b>	<b>49,410,511</b>	<b>70,115,080</b>	<b>52.2%</b>		
19 BNO EMERGENCY MANAGEMENT AGENCY	1,903,622	(23,181)	224,480	0	1,692	226,172	1,700,631	89.3%		
20 FA0 METROPOLITAN POLICE DEPARTMENT	3,840,486	1,080,456	240,863	0	200,603	441,466	2,318,564	60.4%		
21 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A		
22 FFO PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A		
23 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A		
24 FK0 DC NATIONAL GUARD	1,835,743	291,577	210,516	0	0	210,516	1,333,650	72.6%		
25 FLO DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A		
<b>26 PUBLIC SAFETY AND JUSTICE Total</b>	<b>7,579,852</b>	<b>1,348,852</b>	<b>659,194</b>	<b>0</b>	<b>202,295</b>	<b>861,489</b>	<b>5,369,511</b>	<b>70.8%</b>		
27 CEO DC PUBLIC LIBRARY	790,234	147,048	5,662	0	0	5,662	637,523	80.7%		
28 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	155,774,114	13,097,071	20,116,087	3,000	3,244,494	23,363,581	119,313,462	76.6%		
29 GDO STATE EDUCATION OFFICE	29,793,880	1,299,588	334,945	90,794	10,751	436,490	28,057,801	94.2%		

**Federal Grant Funds (0200)**

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
30 PUBLIC EDUCATION SYSTEM Total	186,358,228	14,543,707	20,456,695	93,794	3,255,245	23,805,734	148,008,787	79.4%
31 BY0 OFFICE ON AGING	6,491,104	905,945	4,808,707	0	0	4,808,707	776,452	12.0%
32 HA0 DEPARTMENT OF PARKS AND RECREATION	0	(46,085)	67,604	0	0	67,604	(21,519)	N/A
33 HCO DEPARTMENT OF HEALTH	149,510,375	14,589,857	28,392,354	1,418,155	3,365,539	33,176,048	101,744,470	68.1%
34 HMO OFFICE OF HUMAN RIGHTS	237,670	177	12,159	0	200	12,359	225,134	94.7%
35 JAO DEPARTMENT OF HUMAN SERVICES	180,390,653	19,496,666	41,826,269	1,663,337	1,603,474	45,093,080	115,800,907	64.2%
36 JF0 DC ENERGY OFFICE	8,699,534	1,258,753	677,523	0	22,190	699,713	6,741,068	77.5%
37 RLO CHILD AND FAMILY SERVICES	31,469,976	2,719,187	1,649,868	111,113	144,929	1,905,909	26,844,880	85.3%
38 RMO DEPARTMENT OF MENTAL HEALTH	6,760,769	689,938	955,994	0	946,580	1,902,574	4,168,257	61.7%
39 HUMAN SUPPORT SERVICES Total	383,560,081	39,614,439	78,390,478	3,192,605	6,082,912	87,665,995	256,279,647	66.8%
40 KA0 DEPARTMENT OF TRANSPORTATION	7,514,156	(60,793)	755,013	0	460,307	1,215,320	6,359,629	84.6%
41 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	11,176,461	756,181	2,129	0	0	2,129	10,418,151	93.2%
42 KV0 DEPARTMENT OF MOTOR VEHICLES	0	(57,267)	57,267	0	0	57,267	0	N/A
43 PUBLIC WORKS Total	18,690,617	638,121	814,409	0	460,307	1,274,716	16,777,780	89.8%
44 Grand Total	902,061,974	88,700,784	154,671,752	6,489,916	12,935,008	174,096,676	639,264,514	70.9%
45 Percent of Total Budget			9.8%			19.3%		

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

**Federal Medicaid Payments (0250)**

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A		
3 HCO DEPARTMENT OF HEALTH	1,106,623,961	229,892,979	6,471,037	0	2,840,136	9,311,173	867,419,809	78.4%		
4 JAO DEPARTMENT OF HUMAN SERVICES	13,535,874	2,588,489	125,712	200,000	0	325,712	10,621,672	78.5%		
5 RMO DEPARTMENT OF MENTAL HEALTH	0	0	(706)	0	0	(706)	706	N/A		
6 HUMAN SUPPORT SERVICES Total	1,120,159,835	232,481,469	6,596,043	200,000	2,840,136	9,636,179	878,042,187	78.4%		
7 Grand Total	1,120,159,835	232,481,469	6,618,831	200,000	2,840,136	9,658,968	878,019,399	78.4%		
8 Percent of Total Budget				20.8%			0.9%			

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

**Private Grant Funds (0400)**

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A
2	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>(890)</b>	<b>0</b>	<b>0</b>	<b>(890)</b>	<b>890</b>	<b>N/A</b>
4	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
5	DH0 PUBLIC SERVICES COMMISSION	137,380	31,561	6,835	0	0	6,835	98,983	72.1%
6	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>137,380</b>	<b>31,561</b>	<b>6,835</b>	<b>0</b>	<b>0</b>	<b>6,835</b>	<b>98,983</b>	<b>72.1%</b>
7	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	5,000	0	0	0	0	0	5,000	100.0%
8	FA0 METROPOLITAN POLICE DEPARTMENT	0	(858)	4,873	0	0	4,873	(4,015)	N/A
9	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,000	0	0	0	0	0	9,000	100.0%
10	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>14,000</b>	<b>(858)</b>	<b>4,873</b>	<b>0</b>	<b>0</b>	<b>4,873</b>	<b>9,985</b>	<b>71.3%</b>
11	CE0 DC PUBLIC LIBRARY	110,000	0	0	0	0	0	110,000	100.0%
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,674,500	437,985	111,833	0	39,357	151,190	4,085,325	87.4%
13	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>4,784,500</b>	<b>437,985</b>	<b>111,833</b>	<b>0</b>	<b>39,357</b>	<b>151,190</b>	<b>4,195,325</b>	<b>87.7%</b>
14	HA0 DEPARTMENT OF PARKS AND RECREATION	1,033,437	207,448	0	0	0	0	825,989	79.9%
15	HCO DEPARTMENT OF HEALTH	10,000	18,708	145	0	0	145	(8,853)	-88.5%
16	JA0 DEPARTMENT OF HUMAN SERVICES	83,000	0	0	0	0	0	83,000	100.0%
17	JFO DC ENERGY OFFICE	0	287,932	118,309	0	0	118,309	(406,241)	N/A
18	RL0 CHILD AND FAMILY SERVICES	0	0	18,082	0	0	18,082	(18,082)	N/A
19	RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	(0)	N/A
20	<b>HUMAN SUPPORT SERVICES Total</b>	<b>1,126,437</b>	<b>514,088</b>	<b>136,536</b>	<b>0</b>	<b>0</b>	<b>136,536</b>	<b>475,814</b>	<b>42.2%</b>
21	KA0 DEPARTMENT OF TRANSPORTATION	700,000	0	0	0	0	0	700,000	100.0%
22	<b>PUBLIC WORKS Total</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>100.0%</b>
23	<b>Grand Total</b>	<b>6,762,317</b>	<b>982,776</b>	<b>259,187</b>	<b>0</b>	<b>39,357</b>	<b>298,544</b>	<b>5,480,997</b>	<b>81.1%</b>
24	Percent of Total Budget		14.5%				4.4%		

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

**Private Donations (0450)**

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

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

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

	A	B	C			E		F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments		Available Balance	% Available Balance	
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	2,500	2,500	0	0	0	0	0	0	0.0%	
2 BA0 OFFICE OF THE SECRETARY	13,679	(600)	600	0	0	600	13,679	100.0%		
3 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>16,179</b>	<b>1,900</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>13,679</b>	<b>84.5%</b>		
4 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%		
5 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100.0%</b>		
6 FA0 METROPOLITAN POLICE DEPARTMENT	81,092	(0)	0	0	175	175	80,917	99.8%		
7 <b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>81,092</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>	<b>80,917</b>	<b>99.8%</b>		
8 RL0 CHILD AND FAMILY SERVICES	45,902	16,227	1,692	0	0	1,692	27,983	61.0%		
9 <b>HUMAN SUPPORT SERVICES Total</b>	<b>45,902</b>	<b>16,227</b>	<b>1,692</b>	<b>0</b>	<b>0</b>	<b>1,692</b>	<b>27,983</b>	<b>61.0%</b>		
10 <b>Grand Total</b>	<b>223,173</b>	<b>18,127</b>	<b>2,292</b>	<b>0</b>	<b>175</b>	<b>2,467</b>	<b>202,579</b>	<b>90.8%</b>		
11 Percent of Total Budget		8.1%				1.1%				

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

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

General Fund: Appropriation Group Title - Other ("O" Type) Funds (0600)

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	N/A
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	N/A
3 AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	N/A
4 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	(643,105)	5,295,604	2,500	0	5,298,104	7,195,530	60.7%
5 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	4,498,427	103,137	374,926	0	224,000	598,926	3,796,365	84.4%
6 AS0 OFFICE OF FINANCE & RESOURCE MGMT	3,041,114	0	0	0	0	0	3,041,114	100.0%
7 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	31,058,454	(173,631)	8,079,862	1,435,000	606,200	10,121,062	21,111,022	68.0%
8 BA0 OFFICE OF THE SECRETARY	415,901	91,068	86,790	0	0	86,790	238,043	57.2%
9 BE0 D.C. OFFICE OF PERSONNEL	577,085	57,044	123,742	0	0	123,742	396,299	68.7%
10 CB0 OFFICE OF THE ATTORNEY GENERAL	6,033,134	152,284	1,964,254	18,197	266,622	2,249,073	3,631,777	60.2%
11 DL0 BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A
12 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	883,757	60,557	30,895	218,036	0	248,931	574,269	65.0%
<b>13 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>58,358,401</b>	<b>(352,646)</b>	<b>15,956,073</b>	<b>1,673,733</b>	<b>1,096,822</b>	<b>18,726,628</b>	<b>39,984,419</b>	<b>68.5%</b>
14 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
15 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
16 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
17 BX0 COMMISSION ON ARTS & HUMANITIES	800,000	0	0	0	0	0	800,000	100.0%
18 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	31,199,614	2,625,328	392,000	3,340,362	1,486,848	5,219,210	23,355,076	74.9%
19 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,618,772	2,417,322	2,636,230	109,652	1,860,113	4,605,995	10,595,456	60.1%
20 CT0 OFFICE OF CABLE TV	7,565,822	1,166,088	1,327,528	1,317,815	160,000	2,805,343	3,594,391	47.5%
21 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	8,507,508	2,846,921	5,397,123	0	156,263	5,553,386	107,202	1.3%
22 DH0 PUBLIC SERVICES COMMISSION	7,726,051	1,642,077	200,127	1,023,476	141,973	1,365,577	4,718,398	61.1%
23 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,596,020	1,048,950	165,057	493,805	0	658,862	2,888,208	62.8%
24 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,260,768	(624,276)	1,665,739	24,115,000	225,000	26,005,739	46,879,305	64.9%
25 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	54,680,000	0	0	0	0	0	54,680,000	100.0%
26 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	4,533,239	570,960	196,804	14,742	80,000	291,546	3,670,733	81.0%
27 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	3,220,129	274,982	1,179,463	75,344	1,529,789	11,433,692	70.6%
<b>28 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>225,686,404</b>	<b>14,913,499</b>	<b>12,255,590</b>	<b>31,594,315</b>	<b>4,185,541</b>	<b>48,035,446</b>	<b>162,737,459</b>	<b>72.1%</b>
29 FA0 METROPOLITAN POLICE DEPARTMENT	12,173,953	1,275,105	929,667	0	598,046	1,527,713	9,371,135	77.0%
30 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20,000	0	0	0	0	0	20,000	100.0%

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

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments						
				Encumbrances	Intra-District Advances					
31	FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	(0)	N/A	
32	FL0 DEPARTMENT OF CORRECTIONS	25,755,491	5,253,360	18,326,629	0	(211,690)	18,114,939	2,387,192	9.3%	
33	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	183,443	67,801	0	0	0	0	115,642	63.0%	
34	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	0	0	0	0	0	135,196	100.0%	
35	UC0 OFFICE OF UNIFIED COMMUNICATIONS	17,023,446	3,077,393	1,445,694	36,382	150,338	1,632,414	12,313,639	72.3%	
36	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>55,291,529</b>	<b>9,673,658</b>	<b>20,701,990</b>	<b>36,382</b>	<b>536,694</b>	<b>21,275,066</b>	<b>24,342,805</b>	<b>44.0%</b>	
37	CE0 DC PUBLIC LIBRARY	655,815	36,968	46,218	0	0	46,218	572,629	87.3%	
38	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,034,494	(44,851)	539,348	174,992	85,909	800,249	9,279,096	92.5%	
39	GD0 STATE EDUCATION OFFICE	9,788,961	29,437	2,299	0	30,250	32,549	9,726,974	99.4%	
40	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>20,479,270</b>	<b>21,555</b>	<b>587,865</b>	<b>174,992</b>	<b>116,159</b>	<b>879,016</b>	<b>19,578,699</b>	<b>95.6%</b>	
41	BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A	
42	HA0 DEPARTMENT OF PARKS AND RECREATION	1,600,000	189,671	542,309	0	0	542,309	868,020	54.3%	
43	HCO DEPARTMENT OF HEALTH	31,776,319	2,603,189	2,542,675	1,337,167	(218,355)	3,661,488	25,511,643	80.3%	
44	JA0 DEPARTMENT OF HUMAN SERVICES	6,771,000	796,693	2,475	200,001	153,800	356,276	5,618,031	83.0%	
45	JFO DC ENERGY OFFICE	8,867,031	856,779	2,615,701	0	20,000	2,635,701	5,374,551	60.6%	
46	RL0 CHILD AND FAMILY SERVICES	750,000	0	0	0	0	0	750,000	100.0%	
47	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	984,032	1,192,966	0	3,202	1,196,168	1,627,920	42.7%	
48	<b>HUMAN SUPPORT SERVICES Total</b>	<b>53,572,470</b>	<b>5,430,364</b>	<b>6,896,127</b>	<b>1,537,168</b>	<b>(41,353)</b>	<b>8,391,942</b>	<b>39,750,164</b>	<b>74.2%</b>	
49	KA0 DEPARTMENT OF TRANSPORTATION	33,851,525	4,243,692	11,448,750	6,620,964	1,114,630	19,184,344	10,423,489	30.8%	
50	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,383,689	665,245	444,074	0	7,500	451,574	4,266,870	79.3%	
51	KT0 DEPARTMENT OF PUBLIC WORKS	3,754,499	175,576	195,405	0	0	195,405	3,383,518	90.1%	
52	KV0 DEPARTMENT OF MOTOR VEHICLES	10,273,402	1,104,897	754,252	799,265	72,037	1,625,554	7,542,951	73.4%	
53	TC0 TAXI CAB COMMISSION	658,428	98,395	46,564	118,534	0	165,097	394,936	60.0%	
54	<b>PUBLIC WORKS Total</b>	<b>53,921,543</b>	<b>6,287,805</b>	<b>12,889,043</b>	<b>7,538,763</b>	<b>1,194,167</b>	<b>21,621,973</b>	<b>26,011,765</b>	<b>48.2%</b>	
55	DO0 NON-DEPARTMENTAL	9,305,079	0	0	0	0	0	9,305,079	100.0%	
56	<b>FINANCING AND OTHER Total</b>	<b>9,305,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,305,079</b>	<b>100.0%</b>	
57	<b>Grand Total</b>	<b>476,614,695</b>	<b>35,974,234</b>	<b>69,286,689</b>	<b>42,555,352</b>	<b>7,088,031</b>	<b>118,930,072</b>	<b>321,710,389</b>	<b>67.5%</b>	
58	Percent of Total Budget		7.5%				25.0%			

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

# (F) District Summary – Federal Payments

**Federal Payments Detail (1110)**

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

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

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

	Agency Code / Name	A	B	C			E	F	G	H
		Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1	AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	N/A	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	442,650	0	0	442,650	(442,650)	N/A	
3	DL0 BOARD OF ELECTIONS & ETHICS	12,043,744	40,573	349,057	0	27,790	376,847	11,626,323	96.5%	
4	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>12,043,744</b>	<b>40,573</b>	<b>791,707</b>	<b>0</b>	<b>27,790</b>	<b>819,497</b>	<b>11,183,673</b>	<b>92.9%</b>	
5	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	62,313	0	0	62,313	(62,313)	N/A	
6	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>0</b>	<b>62,313</b>	<b>0</b>	<b>0</b>	<b>62,313</b>	<b>(62,313)</b>	<b>N/A</b>	
7	BN0 EMERGENCY MANAGEMENT AGENCY	0	0	0	0	0	0	0	N/A	
8	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,300,000	248,716	399,112	17,641	0	416,753	634,531	48.8%	
9	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,300,000</b>	<b>248,716</b>	<b>399,112</b>	<b>17,641</b>	<b>0</b>	<b>416,753</b>	<b>634,531</b>	<b>48.8%</b>	
10	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A	
11	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,502,692	(260,048)	6,052,353	0	(71,071)	5,981,282	(2,218,541)	-63.3%	
12	GD0 STATE EDUCATION OFFICE	42,851,267	14,442,117	2,207,820	297,000	1,188	2,506,008	25,903,142	60.4%	
13	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>46,353,959</b>	<b>14,182,069</b>	<b>8,260,173</b>	<b>297,000</b>	<b>(69,883)</b>	<b>8,487,290</b>	<b>23,684,600</b>	<b>51.1%</b>	
14	RL0 CHILD AND FAMILY SERVICES	0	27,140	2,135,448	0	100,200	2,235,648	(2,262,788)	N/A	
15	RM0 DEPARTMENT OF MENTAL HEALTH	0	0	123,533	0	0	123,533	(123,533)	N/A	
16	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
17	<b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>27,140</b>	<b>2,345,231</b>	<b>0</b>	<b>100,200</b>	<b>2,445,431</b>	<b>(2,472,571)</b>	<b>N/A</b>	
18	KA0 DEPARTMENT OF TRANSPORTATION	0	0	15,038	0	0	15,038	(15,038)	N/A	
19	<b>PUBLIC WORKS Total</b>	<b>0</b>	<b>0</b>	<b>15,038</b>	<b>0</b>	<b>0</b>	<b>15,038</b>	<b>(15,038)</b>	<b>N/A</b>	
20	Grand Total	59,697,703	14,498,499	11,873,574	314,641	58,107	12,246,322	32,952,882	55.2%	
21	Percent of Total Budget		24.3%				20.5%			

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

**Credit Enhancement Program Detail (1132)**

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

General Fund: Appropriation Group Title By Agencies (*Credit Enhancement Program Detail*)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GDO STATE EDUCATION OFFICE	2,314,306	0	0	0	0	0	0	2,314,306	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	2,314,306	0	0	0	0	0	0	2,314,306	100.0%	
3 Grand Total	2,314,306	0	0	0	0	0	0	2,314,306	100.0%	
4 Percent of Total Budget			0.0%					0.0%		

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

**Direct Loan Program Detail (1133)**

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

General Fund: Appropriation Group Title By Agencies (*Direct Loan Program Detail*)

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 GD0 STATE EDUCATION OFFICE	2,302,872	2,000,000	0	0	0	0	302,872	13.2%	
2 PUBLIC EDUCATION SYSTEM Total	2,302,872	2,000,000	0	0	0	0	302,872	13.2%	
3 Grand Total	2,302,872	2,000,000	0	0	0	0	302,872	13.2%	
4 Percent of Total Budget				86.8%			0.0%		

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

**Emergency Preparedness Detail (1912)**

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

**General Fund: Appropriation Group Title By Agencies (Emergency Preparedness Detail)**

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	14,016	0	0	14,016	(14,016)	N/A		
2 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	173,288	0	0	173,288	(173,288)	N/A		
4 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>269,079</b>	<b>0</b>	<b>0</b>	<b>269,079</b>	<b>(269,079)</b>	<b>N/A</b>		
5 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A		
6 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>		
7 BNO EMERGENCY MANAGEMENT AGENCY	0	0	0	0	0	0	0	N/A		
8 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
9 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A		
10 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
11 <b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>(238,329)</b>	<b>N/A</b>		
12 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A		
13 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
14 JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A		
15 RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	N/A		
16 <b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>(146,536)</b>	<b>N/A</b>		
17 KA0 DEPARTMENT OF TRANSPORTATION	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A		
18 <b>PUBLIC WORKS Total</b>	<b>0</b>	<b>628,914</b>	<b>482,221</b>	<b>0</b>	<b>0</b>	<b>482,221</b>	<b>(1,111,135)</b>	<b>N/A</b>		
19 Grand Total	0	628,914	1,136,165	0	0	1,136,165	(1,765,079)	N/A		
20 Percent of Total Budget			N/A			N/A				

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

**State Aid Detail (1913)**

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

**General Fund: Appropriation Group Title By Agencies (State Aid Detail)**

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
3	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
4	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>355,865</b>	<b>0</b>	<b>0</b>	<b>355,865</b>	<b>(355,865)</b>	<b>N/A</b>
5	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	N/A
6	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
7	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	N/A
8	HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
9	JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
10	<b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>0</b>	<b>9,000</b>	<b>11,123</b>	<b>(11,123)</b>	<b>N/A</b>
11	Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A
12	Percent of Total Budget			N/A			N/A		

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

(G) Agency Summary – By  
Source of Funds

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	8,859,246	1,860,028	443,126	639,349	6,635	1,089,110	5,910,108	66.7%		
2		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
3		FEDERAL GRANT FUND	0200	7,043,215	396,222	279,489	0	12,150	291,639	6,355,354	90.2%		
4		PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A		
5		PRIVATE DONATIONS	0450	2,500	2,500	0	0	0	0	0	0.0%		
6		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A		
7		INTRADISTRICT FUNDS	0700	113,999	331	16,140	0	0	16,140	97,528	85.6%		
8	<b>AA0 OFFICE OF THE MAYOR Total</b>			<b>16,018,960</b>	<b>2,259,080</b>	<b>737,615</b>	<b>639,349</b>	<b>18,785</b>	<b>1,395,749</b>	<b>12,364,130</b>	<b>77.2%</b>		
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	14,667,151	3,173,688	296,494	13,055	70,900	380,449	11,113,014	75.8%		
10		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A		
11		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A		
12	<b>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>			<b>14,667,151</b>	<b>3,173,688</b>	<b>296,494</b>	<b>13,055</b>	<b>70,900</b>	<b>380,449</b>	<b>11,113,014</b>	<b>75.8%</b>		
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	430,507	34,368	190,457	7,773	232,598	1,514,798	69.6%		
14	<b>AC0 OFFICE OF THE D.C. AUDITOR Total</b>			<b>2,177,904</b>	<b>430,507</b>	<b>34,368</b>	<b>190,457</b>	<b>7,773</b>	<b>232,598</b>	<b>1,514,798</b>	<b>69.6%</b>		
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,371,755	2,327,561	217,820	685,666	1,603,357	2,506,843	7,537,350	60.9%		
16		FEDERAL GRANT FUND	0200	1,355,354	289,699	86,899	114,580	2,250	203,729	861,925	63.6%		
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A		
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A		
19	<b>AD0 OFFICE OF THE INSPECTOR GENERAL Total</b>			<b>13,727,109</b>	<b>2,617,260</b>	<b>304,719</b>	<b>800,246</b>	<b>1,605,607</b>	<b>2,710,573</b>	<b>8,399,276</b>	<b>61.2%</b>		
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	10,661,277	1,683,368	462,171	412,023	75,000	949,194	8,028,715	75.3%		
21		FEDERAL PAYMENTS	0150	0	0	456,666	0	0	456,666	(456,666)	N/A		
22		FEDERAL GRANT FUND	0200	145,488,756	15,839,981	4,347,267	37,662	878,013	5,262,942	124,385,833	85.5%		
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	(643,105)	5,295,604	2,500	0	5,298,104	7,195,530	60.7%		
24		INTRADISTRICT FUNDS	0700	671,648	19,286	116,101	0	0	116,101	536,261	79.8%		
25	<b>AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>			<b>168,672,210</b>	<b>16,899,530</b>	<b>10,677,810</b>	<b>452,185</b>	<b>953,013</b>	<b>12,083,008</b>	<b>139,689,672</b>	<b>82.8%</b>		
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	849,493	193,187	6,653	136,628	1,080	144,361	511,945	60.3%		
27	<b>AF0 CONTRACT APPEALS BOARD Total</b>			<b>849,493</b>	<b>193,187</b>	<b>6,653</b>	<b>136,628</b>	<b>1,080</b>	<b>144,361</b>	<b>511,945</b>	<b>60.3%</b>		

## Agencies By Appropriated Fund

### General Fund: Agencies By Appropriated Fund

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

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Encumbrances	Intra-District Advances	Pre-Encumbrances					
28 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	19,862,932	93,578	1,457,631	9,198,249	49,932	10,705,812	9,063,542	45.6%		
29	FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A		
30	SPECIAL PURPOSE REVENUE FUNDS	0600	4,498,427	103,137	374,926	0	224,000	598,926	3,796,365	84.4%		
31	INTRADISTRICT FUNDS	0700	59,727,018	7,969,257	17,952,933	620,713	1,637,386	20,211,031	31,546,730	52.8%		
32	<b>AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total</b>		<b>84,088,378</b>	<b>8,165,972</b>	<b>19,867,265</b>	<b>9,818,962</b>	<b>1,911,317</b>	<b>31,597,544</b>	<b>44,324,862</b>	<b>52.7%</b>		
33 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	813,173	141,258	19,505	47,417	236,300	303,221	368,694	45.3%		
34	<b>AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total</b>		<b>813,173</b>	<b>141,258</b>	<b>19,505</b>	<b>47,417</b>	<b>236,300</b>	<b>303,221</b>	<b>368,694</b>	<b>45.3%</b>		
35 AS0 OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	8,045,743	670,143	247,169	3,943,754	2,000	4,192,923	3,182,677	39.6%		
36	SPECIAL PURPOSE REVENUE FUNDS	0600	3,041,114	0	0	0	0	3,041,114	3,041,114	100.0%		
37	INTRADISTRICT FUNDS	0700	231,666,945	27,883,432	58,033,521	3,642,468	23,462,874	85,138,863	118,644,651	51.2%		
38	<b>AS0 OFFICE OF FINANCE &amp; RESOURCE MGMT Total</b>		<b>242,753,802</b>	<b>28,553,575</b>	<b>58,280,690</b>	<b>7,586,222</b>	<b>23,464,874</b>	<b>89,331,786</b>	<b>124,868,442</b>	<b>51.4%</b>		
39 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	119,894,549	24,192,554	13,098,422	10,647,551	2,268,969	26,014,942	69,687,052	58.1%		
40	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A		
41	FEDERAL GRANT FUND	0200	932,000	0	758,000	0	0	758,000	174,000	18.7%		
42	SPECIAL PURPOSE REVENUE FUNDS	0600	31,058,454	(173,631)	8,079,862	1,435,000	606,200	10,121,062	21,111,022	68.0%		
43	INTRADISTRICT FUNDS	0700	5,114,376	(479,370)	1,728,148	0	498,660	2,226,808	3,366,938	65.8%		
44	<b>AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total</b>		<b>156,999,379</b>	<b>23,539,554</b>	<b>24,020,298</b>	<b>12,082,551</b>	<b>3,373,829</b>	<b>39,476,678</b>	<b>93,983,147</b>	<b>59.9%</b>		
45 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	LOCAL FUND	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%		
46	<b>AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>		
47 BA0 OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,865,432	523,559	481,266	1,039,614	0	1,520,881	1,820,993	47.1%		
48	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A		
49	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A		
50	PRIVATE DONATIONS	0450	13,679	(600)	600	0	0	600	13,679	100.0%		
51	SPECIAL PURPOSE REVENUE FUNDS	0600	415,901	91,068	86,790	0	0	86,790	238,043	57.2%		
52	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
53	<b>BA0 OFFICE OF THE SECRETARY Total</b>		<b>4,295,011</b>	<b>614,027</b>	<b>568,906</b>	<b>1,039,614</b>	<b>0</b>	<b>1,608,521</b>	<b>2,072,464</b>	<b>48.3%</b>		
54	BB0 OFFICE OF COMMUNICATIONS	LOCAL FUND 0100	0	0	0	0	0	0	(0)	N/A		
55	<b>BB0 OFFICE OF COMMUNICATIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>N/A</b>		
56	BD0 OFFICE OF MUNICIPAL PLANNING	LOCAL FUND 0100	6,622,507	1,572,929	87,953	647,585	0	735,537	4,314,041	65.1%		
57		FEDERAL GRANT FUND 0200	450,000	105,752	147,281	0	26,500	173,781	170,468	37.9%		
58		SPECIAL PURPOSE REVENUE FUNDS 0600	15,000	0	0	0	0	0	15,000	100.0%		
59		INTRADISTRICT FUNDS 0700	235,000	0	0	0	280,000	280,000	(45,000)	-19.1%		
60	<b>BD0 OFFICE OF MUNICIPAL PLANNING Total</b>		<b>7,322,507</b>	<b>1,678,680</b>	<b>235,233</b>	<b>647,585</b>	<b>306,500</b>	<b>1,189,318</b>	<b>4,454,508</b>	<b>60.8%</b>		
61	BE0 D.C. OFFICE OF PERSONNEL	LOCAL FUND 0100	10,980,714	1,584,142	691,676	951,680	114,282	1,757,638	7,638,933	69.6%		
62		SPECIAL PURPOSE REVENUE FUNDS 0600	577,085	57,044	123,742	0	0	123,742	396,299	68.7%		
63		INTRADISTRICT FUNDS 0700	3,138,813	75,692	962,526	55,000	25,000	1,042,526	2,020,595	64.4%		
64	<b>BE0 D.C. OFFICE OF PERSONNEL Total</b>		<b>14,696,612</b>	<b>1,716,878</b>	<b>1,777,944</b>	<b>1,006,680</b>	<b>139,282</b>	<b>2,923,907</b>	<b>10,055,828</b>	<b>68.4%</b>		
65	BG0 DISABILITY COMPENSATION FUND	LOCAL FUND 0100	30,280,000	5,476,966	3,479,322	(0)	0	3,479,322	21,323,712	70.4%		
66	<b>BG0 DISABILITY COMPENSATION FUND Total</b>		<b>30,280,000</b>	<b>5,476,966</b>	<b>3,479,322</b>	<b>(0)</b>	<b>0</b>	<b>3,479,322</b>	<b>21,323,712</b>	<b>70.4%</b>		
67	BH0 DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND 0100	5,800,000	1,351,917	0	0	0	0	4,448,083	76.7%		
68	<b>BH0 DC UNEMPLOYMENT COMPENSATION FUND Total</b>		<b>5,800,000</b>	<b>1,351,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,448,083</b>	<b>76.7%</b>		
69	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	LOCAL FUND 0100	0	0	0	0	0	0	0	N/A		
70		SPECIAL PURPOSE REVENUE FUNDS 0600	0	0	0	0	0	0	0	N/A		
71	<b>BIO DEPT OF BANKING &amp; FINANCIAL INSTITUTIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>		
72	BJ0 OFFICE OF ZONING	LOCAL FUND 0100	2,998,266	449,678	240,848	164,520	0	405,369	2,143,220	71.5%		
73		SPECIAL PURPOSE REVENUE FUNDS 0600	0	0	0	0	0	0	0	N/A		
74	<b>BJ0 OFFICE OF ZONING Total</b>		<b>2,998,266</b>	<b>449,678</b>	<b>240,848</b>	<b>164,520</b>	<b>0</b>	<b>405,369</b>	<b>2,143,220</b>	<b>71.5%</b>		
75	BN0 EMERGENCY MANAGEMENT AGENCY	LOCAL FUND 0100	4,791,824	718,352	230,588	1,224,777	145,863	1,601,228	2,472,243	51.6%		
76		FEDERAL PAYMENTS 0150	0	0	0	0	0	0	0	N/A		
77		FEDERAL GRANT FUND 0200	1,903,622	(23,181)	224,480	0	1,692	226,172	1,700,631	89.3%		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
78	INTRADISTRICT FUNDS	0700	300,000	46,910	56,211	0	0	56,211	196,880	65.6%		
79	<b>BN0 EMERGENCY MANAGEMENT AGENCY Total</b>		<b>6,995,446</b>	<b>742,082</b>	<b>511,278</b>	<b>1,224,777</b>	<b>147,555</b>	<b>1,883,610</b>	<b>4,369,754</b>	<b>62.5%</b>		
80	BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	0100	0	0	0	0	0	0	0	N/A		
81	<b>BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>		
82	BT0 EMERGENCY AND DISASTER RESPONSE	0100	250,000	0	0	250,000	0	250,000	0	0.0%		
83	<b>BT0 EMERGENCY AND DISASTER RESPONSE Total</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>		
84	BX0 COMMISSION ON ARTS & HUMANITIES	0100	9,368,420	4,318,843	964,765	240,448	30,000	1,235,213	3,814,364	40.7%		
85		0200	529,000	130,351	0	0	0	0	398,649	75.4%		
86		0600	800,000	0	0	0	0	0	800,000	100.0%		
87		0700	20,000	0	0	0	0	0	20,000	100.0%		
88	<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>		<b>10,717,420</b>	<b>4,449,194</b>	<b>964,765</b>	<b>240,448</b>	<b>30,000</b>	<b>1,235,213</b>	<b>5,033,013</b>	<b>47.0%</b>		
89	BY0 OFFICE ON AGING	0100	16,728,771	3,537,780	10,652,266	498,413	87,973	11,238,651	1,952,339	11.7%		
90		0200	6,491,104	905,945	4,808,707	0	0	4,808,707	776,452	12.0%		
91		0600	0	0	0	0	0	0	0	N/A		
92		0700	250,000	59,604	5,445	0	0	5,445	184,951	74.0%		
93	<b>BY0 OFFICE ON AGING Total</b>		<b>23,469,875</b>	<b>4,503,330</b>	<b>15,466,418</b>	<b>498,413</b>	<b>87,973</b>	<b>16,052,804</b>	<b>2,913,741</b>	<b>12.4%</b>		
94	BZ0 OFFICE OF LATINO AFFAIRS	0100	4,246,690	1,345,220	44,780	109,251	0	154,031	2,747,439	64.7%		
95		0700	0	0	3,685	0	0	3,685	(3,685)	N/A		
96	<b>BZ0 OFFICE OF LATINO AFFAIRS Total</b>		<b>4,246,690</b>	<b>1,345,220</b>	<b>48,465</b>	<b>109,251</b>	<b>0</b>	<b>157,716</b>	<b>2,743,754</b>	<b>64.6%</b>		
97	CB0 OFFICE OF THE ATTORNEY GENERAL	0100	55,189,114	10,030,382	2,626,198	2,360,141	150,042	5,136,380	40,022,352	72.5%		
98		0200	16,640,569	1,184,591	4,106,255	380,126	33,000	4,519,381	10,936,597	65.7%		
99		0600	6,033,134	152,284	1,964,254	18,197	266,622	2,249,073	3,631,777	60.2%		
100		0700	9,233,996	1,665,216	0	0	0	0	7,568,780	82.0%		
101	<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>		<b>87,096,813</b>	<b>13,032,472</b>	<b>8,696,707</b>	<b>2,758,464</b>	<b>449,664</b>	<b>11,904,834</b>	<b>62,159,506</b>	<b>71.4%</b>		
102	CEO DC PUBLIC LIBRARY	0100	42,406,786	7,012,888	4,164,264	3,529,526	1,728,486	9,422,275	25,971,622	61.2%		
103		0150	0	0	0	0	0	0	0	N/A		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
104	FEDERAL GRANT FUND	0200	790,234	147,048	5,662	0	0	5,662	637,523	80.7%		
105	PRIVATE GRANT FUND	0400	110,000	0	0	0	0	110,000	100.0%			
106	SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	36,968	46,218	0	0	46,218	572,629	87.3%		
107	INTRADISTRICT FUNDS	0700	298,816	51,131	0	0	0	247,685	82.9%			
108	<b>CE0 DC PUBLIC LIBRARY Total</b>		<b>44,261,651</b>	<b>7,248,036</b>	<b>4,216,144</b>	<b>3,529,526</b>	<b>1,728,486</b>	<b>9,474,155</b>	<b>27,539,459</b>	<b>62.2%</b>		
109	CF0 DEPARTMENT OF EMPLOYMENT SERVICES											
	LOCAL FUND	0100	37,119,955	2,900,127	1,647,113	6,046,178	2,970,903	10,664,194	23,555,634	63.5%		
110	FEDERAL GRANT FUND	0200	34,928,278	4,801,580	4,278,770	1,326,032	1,340,684	6,945,485	23,181,213	66.4%		
111	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A		
112	PRIVATE DONATIONS	0450	80,000	0	0	0	0	80,000	100.0%			
113	SPECIAL PURPOSE REVENUE FUNDS	0600	31,199,614	2,625,328	392,000	3,340,362	1,486,848	5,219,210	23,355,076	74.9%		
114	INTRADISTRICT FUNDS	0700	577,038	2,516,596	4,301	(1,373,428)	1,731	(1,367,397)	(572,161)	-99.2%		
115	<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total</b>		<b>103,904,885</b>	<b>12,843,632</b>	<b>6,322,184</b>	<b>9,339,143</b>	<b>5,800,165</b>	<b>21,461,492</b>	<b>69,599,761</b>	<b>67.0%</b>		
116	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	0100	880,857	171,340	90,645	91,864	0	182,509	527,008	59.8%		
117	<b>CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total</b>		<b>880,857</b>	<b>171,340</b>	<b>90,645</b>	<b>91,864</b>	<b>0</b>	<b>182,509</b>	<b>527,008</b>	<b>59.8%</b>		
118	CH0 OFFICE OF EMPLOYEE APPEALS	0100	1,677,058	395,205	41,978	261,059	0	303,037	978,816	58.4%		
119	<b>CH0 OFFICE OF EMPLOYEE APPEALS Total</b>		<b>1,677,058</b>	<b>395,205</b>	<b>41,978</b>	<b>261,059</b>	<b>0</b>	<b>303,037</b>	<b>978,816</b>	<b>58.4%</b>		
120	CJ0 OFFICE OF CAMPAIGN FINANCE	0100	1,501,753	303,615	124,562	132,998	5,592	263,152	934,985	62.3%		
121	<b>CJ0 OFFICE OF CAMPAIGN FINANCE Total</b>		<b>1,501,753</b>	<b>303,615</b>	<b>124,562</b>	<b>132,998</b>	<b>5,592</b>	<b>263,152</b>	<b>934,985</b>	<b>62.3%</b>		
122	CP0 CERTIFICATE OF PARTICIPATION	0100	31,224,900	0	0	0	0	0	31,224,900	100.0%		
123	INTRADISTRICT FUNDS	0700	2,000,000	0	0	0	0	0	2,000,000	100.0%		
124	<b>CP0 CERTIFICATE OF PARTICIPATION Total</b>		<b>33,224,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,224,900</b>	<b>100.0%</b>		
125	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100	25,574,151	6,466,594	812,366	4,649,588	469,145	5,931,099	13,176,459	51.5%		
126	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
127	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A		
128	SPECIAL PURPOSE REVENUE FUNDS	0600	17,618,772	2,417,322	2,636,230	109,652	1,860,113	4,605,995	10,595,456	60.1%		
129	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H	
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
130	<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>		<b>43,192,923</b>	<b>8,883,915</b>	<b>3,448,596</b>	<b>4,759,240</b>	<b>2,329,258</b>	<b>10,537,094</b>	<b>23,771,914</b>	<b>55.0%</b>	
131	CS0 CASH RESERVE	LOCAL FUND	0100	50,000,000	0	0	0	0	50,000,000	100.0%	
132	<b>CS0 CASH RESERVE Total</b>		<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>100.0%</b>	
133	CT0 OFFICE OF CABLE TV	LOCAL FUND	0100	0	0	0	(0)	0	(0)	0	N/A
134		SPECIAL PURPOSE REVENUE FUNDS	0600	7,565,822	1,166,088	1,327,528	1,317,815	160,000	2,805,343	3,594,391	47.5%
135		INTRADISTRICT FUNDS	0700	0	(2,206)	2,206	0	0	2,206	0	N/A
136	<b>CT0 OFFICE OF CABLE TV Total</b>		<b>7,565,822</b>	<b>1,163,883</b>	<b>1,329,733</b>	<b>1,317,815</b>	<b>160,000</b>	<b>2,807,548</b>	<b>3,594,391</b>	<b>47.5%</b>	
137	CW0 CUSTOMER SERVICE OPERATIONS	LOCAL FUND	0100	362,727	70,756	26,924	51,992	(3,569)	75,348	216,623	59.7%
138		INTRADISTRICT FUNDS	0700	695,000	103,567	129,986	0	0	129,986	461,447	66.4%
139	<b>CW0 CUSTOMER SERVICE OPERATIONS Total</b>		<b>1,057,727</b>	<b>174,324</b>	<b>156,910</b>	<b>51,992</b>	<b>(3,569)</b>	<b>205,334</b>	<b>678,070</b>	<b>64.1%</b>	
140	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	563,395	98,808	22,679	46,666	0	69,345	395,242	70.2%
141	<b>DA0 BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS Total</b>		<b>563,395</b>	<b>98,808</b>	<b>22,679</b>	<b>46,666</b>	<b>0</b>	<b>69,345</b>	<b>395,242</b>	<b>70.2%</b>	
142	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	2,185,867	107,520	194,615	164,792	157,438	516,844	1,561,504	71.4%
143		FEDERAL PAYMENTS	0150	0	0	62,313	0	0	62,313	(62,313)	N/A
144		FEDERAL GRANT FUND	0200	98,018,645	9,809,239	40,300,632	1,345,117	641,653	42,287,401	45,922,004	46.9%
145		SPECIAL PURPOSE REVENUE FUNDS	0600	8,507,508	2,846,921	5,397,123	0	156,263	5,553,386	107,202	1.3%
146		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
147	<b>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>		<b>108,712,021</b>	<b>12,763,680</b>	<b>45,954,682</b>	<b>1,509,908</b>	<b>955,354</b>	<b>48,419,944</b>	<b>47,528,397</b>	<b>43.7%</b>	
148	DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	70	0	0	0	0	(70)	N/A
149		FEDERAL GRANT FUND	0200	137,380	40,790	3,844	0	0	3,844	92,745	67.5%
150		PRIVATE GRANT FUND	0400	137,380	31,561	6,835	0	0	6,835	98,983	72.1%
151		SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	1,642,077	200,127	1,023,476	141,973	1,365,577	4,718,398	61.1%
152	<b>DH0 PUBLIC SERVICES COMMISSION Total</b>		<b>8,000,810</b>	<b>1,714,497</b>	<b>210,806</b>	<b>1,023,476</b>	<b>141,973</b>	<b>1,376,256</b>	<b>4,910,057</b>	<b>61.4%</b>	
153	DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	1,048,950	165,057	493,805	0	658,862	2,888,208	62.8%
154	<b>DJ0 OFFICE OF PEOPLE'S COUNSEL Total</b>		<b>4,596,020</b>	<b>1,048,950</b>	<b>165,057</b>	<b>493,805</b>	<b>0</b>	<b>658,862</b>	<b>2,888,208</b>	<b>62.8%</b>	
155	DK0 BOARD OF APPEALS & REVIEW	LOCAL FUND	0100	0	0	0	(0)	0	(0)	0	N/A

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
156	<b>DK0 BOARD OF APPEALS &amp; REVIEW Total</b>		0	0	0	(0)	0	(0)	0	N/A
157	DLO BOARD OF ELECTIONS & ETHICS									
	LOCAL FUND	0100	5,209,728	1,415,920	485,562	476,343	15,874	977,778	2,816,030	54.1%
158	FEDERAL PAYMENTS	0150	12,043,744	40,573	349,057	0	27,790	376,847	11,626,323	96.5%
159	FEDERAL GRANT FUND	0200	0	(42,539)	42,539	0	0	42,539	0	N/A
160	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
161	<b>DLO BOARD OF ELECTIONS &amp; ETHICS Total</b>		17,253,472	1,413,954	877,159	476,343	43,664	1,397,165	14,442,353	83.7%
162	DO0 NON-DEPARTMENTAL									
	LOCAL FUND	0100	22,437,039	0	0	0	0	0	22,437,039	100.0%
163	SPECIAL PURPOSE REVENUE FUNDS	0600	9,305,079	0	0	0	0	0	9,305,079	100.0%
164	<b>DO0 NON-DEPARTMENTAL Total</b>		31,742,118	0	0	0	0	0	31,742,118	100.0%
165	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE									
	LOCAL FUND	0100	227,772	52,680	11,545	4,652	33	16,230	158,862	69.7%
166	PRIVATE GRANT FUND	0400	5,000	0	0	0	0	0	5,000	100.0%
167	<b>DQ0 COMM OF JUDICIAL DISABILITIES &amp; TENURE Total</b>		232,772	52,680	11,545	4,652	33	16,230	163,862	70.4%
168	DS0 REPAYMENT OF LOANS AND INTEREST									
	LOCAL FUND	0100	405,113,766	81,747,143	0	0	0	0	323,366,623	79.8%
169	<b>DS0 REPAYMENT OF LOANS AND INTEREST Total</b>		405,113,766	81,747,143	0	0	0	0	323,366,623	79.8%
170	DT0 REPAYMENT OF REVENUE BONDS									
	LOCAL FUND	0100	6,000,000	0	0	0	0	0	6,000,000	100.0%
171	<b>DT0 REPAYMENT OF REVENUE BONDS Total</b>		6,000,000	0	0	0	0	0	6,000,000	100.0%
172	DV0 JUDICIAL NOMINATION COMMISSION									
	LOCAL FUND	0100	131,000	25,323	16,737	0	250	16,987	88,689	67.7%
173	<b>DV0 JUDICIAL NOMINATION COMMISSION Total</b>		131,000	25,323	16,737	0	250	16,987	88,689	67.7%
174	DX0 ADVISORY NEIGHBORHOOD COMMISSION									
	LOCAL FUND	0100	994,100	2,740	5,499	0	0	5,499	985,861	99.2%
175	<b>DX0 ADVISORY NEIGHBORHOOD COMMISSION Total</b>		994,100	2,740	5,499	0	0	5,499	985,861	99.2%
176	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS									
	LOCAL FUND	0100	421,000	105,250	0	0	0	0	315,750	75.0%
177	<b>EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total</b>		421,000	105,250	0	0	0	0	315,750	75.0%
178	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
	LOCAL FUND	0100	16,550,097	1,353,400	660,903	395,600	2,243,900	3,300,403	11,896,294	71.9%

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
179	FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
180	SPECIAL PURPOSE REVENUE FUNDS	0600	72,260,768	(624,276)	1,665,739	24,115,000	225,000	26,005,739	46,879,305	64.9%
181	INTRADISTRICT FUNDS	0700	0	(3,290)	(1,814)	0	338	(1,476)	4,766	N/A
182	<b>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>		<b>89,160,865</b>	<b>725,834</b>	<b>2,324,828</b>	<b>24,510,600</b>	<b>2,469,238</b>	<b>29,304,666</b>	<b>59,130,365</b>	<b>66.3%</b>
183	ELO EQUIPMENT LEASE - OPERATING	0100	43,955,000	0	0	0	0	0	43,955,000	100.0%
184	INTRADISTRICT FUNDS	0700	4,680,000	0	0	0	0	0	4,680,000	100.0%
185	<b>ELO EQUIPMENT LEASE - OPERATING Total</b>		<b>48,635,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,635,000</b>	<b>100.0%</b>
186	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100	2,662,139	286,356	66,907	108,526	59,500	234,932	2,140,851	80.4%
187	<b>EN0 DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b>		<b>2,662,139</b>	<b>286,356</b>	<b>66,907</b>	<b>108,526</b>	<b>59,500</b>	<b>234,932</b>	<b>2,140,851</b>	<b>80.4%</b>
188	EPC EMERGENCY PURCHASE CARDS	0100	0	0	0	0	0	0	0	N/A
189	INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
190	<b>EPC EMERGENCY PURCHASE CARDS Total</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
191	FA0 METROPOLITAN POLICE DEPARTMENT	0100	426,214,779	94,216,605	19,610,181	18,304,223	5,665,290	43,579,694	288,418,480	67.7%
192	FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
193	FEDERAL GRANT FUND	0200	3,840,486	1,080,456	240,863	0	200,603	441,466	2,318,564	60.4%
194	PRIVATE GRANT FUND	0400	0	(858)	4,873	0	0	4,873	(4,015)	N/A
195	PRIVATE DONATIONS	0450	81,092	0	0	0	175	175	80,917	99.8%
196	SPECIAL PURPOSE REVENUE FUNDS	0600	12,173,953	1,275,105	929,667	0	598,046	1,527,713	9,371,135	77.0%
197	INTRADISTRICT FUNDS	0700	3,217,618	274,179	109,533	0	17,409	126,942	2,816,497	87.5%
198	<b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>		<b>445,527,928</b>	<b>96,845,486</b>	<b>21,133,444</b>	<b>18,304,223</b>	<b>6,481,523</b>	<b>45,919,191</b>	<b>302,763,252</b>	<b>68.0%</b>
199	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0100	169,202,303	39,995,040	2,882,235	4,188,948	256,715	7,327,897	121,879,365	72.0%
200	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
201	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
202	PRIVATE GRANT FUND	0400	9,000	0	0	0	0	0	9,000	100.0%
203	SPECIAL PURPOSE REVENUE FUNDS	0600	20,000	0	0	0	0	0	20,000	100.0%
204	INTRADISTRICT FUNDS	0700	558,750	146,542	430	0	300	730	411,478	73.6%

**Agencies By Appropriated Fund**

% of Year Elapsed: 25.0%  
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**General Fund: Agencies By Appropriated Fund**

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
205	<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total</b>		<b>169,790,053</b>	<b>40,141,583</b>	<b>2,882,665</b>	<b>4,188,948</b>	<b>257,015</b>	<b>7,328,627</b>	<b>122,319,843</b>	<b>72.0%</b>		
206	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	140,100,000	140,100,000	0	0	0	0	0	0.0%	
207	<b>FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total</b>		<b>140,100,000</b>	<b>140,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>		
208	FF0 PRE-TRIAL SERVICES	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A	
209		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	(0)	N/A	
210	<b>FF0 PRE-TRIAL SERVICES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>N/A</b>	
211	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,312,285	494,224	115,986	331,681	20,000	467,667	1,350,394	58.4%	
212	<b>FH0 OFFICE OF POLICE COMPLAINTS Total</b>		<b>2,312,285</b>	<b>494,224</b>	<b>115,986</b>	<b>331,681</b>	<b>20,000</b>	<b>467,667</b>	<b>1,350,394</b>	<b>58.4%</b>		
213	FIO CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	117,986	0	0	290	0	290	117,696	99.8%	
214	<b>FIO CORRECTIONS INFORMATION COUNCIL Total</b>		<b>117,986</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>290</b>	<b>117,696</b>	<b>99.8%</b>		
215	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	289,309	64,119	2,849	38,126	0	40,975	184,215	63.7%	
216		FEDERAL PAYMENTS	0150	1,300,000	248,716	399,112	17,641	0	416,753	634,531	48.8%	
217		FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A	
218		INTRADISTRICT FUNDS	0700	290,278	0	2,439	0	0	2,439	287,839	99.2%	
219	<b>FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total</b>		<b>1,879,587</b>	<b>312,835</b>	<b>409,885</b>	<b>55,767</b>	<b>0</b>	<b>465,651</b>	<b>1,101,100</b>	<b>58.6%</b>		
220	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	2,657,307	352,852	12,000	1,032,139	0	1,044,139	1,260,316	47.4%	
221		FEDERAL GRANT FUND	0200	1,835,743	291,577	210,516	0	0	210,516	1,333,650	72.6%	
222		INTRADISTRICT FUNDS	0700	0	(38,000)	56,993	0	0	56,993	(18,993)	N/A	
223	<b>FK0 DC NATIONAL GUARD Total</b>		<b>4,493,050</b>	<b>606,429</b>	<b>279,509</b>	<b>1,032,139</b>	<b>0</b>	<b>1,311,648</b>	<b>2,574,973</b>	<b>57.3%</b>		
224	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	111,392,266	23,361,656	26,003,974	5,559,411	162,574	31,725,959	56,304,651	50.5%	
225		FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A	
226		SPECIAL PURPOSE REVENUE FUNDS	0600	25,755,491	5,253,360	18,326,629	0	(211,690)	18,114,939	2,387,192	9.3%	
227		INTRADISTRICT FUNDS	0700	442,389	7,849	81,537	0	50,580	132,117	302,423	68.4%	
228	<b>FLO DEPARTMENT OF CORRECTIONS Total</b>		<b>137,590,146</b>	<b>28,622,865</b>	<b>44,389,990</b>	<b>5,559,411</b>	<b>1,464</b>	<b>49,950,866</b>	<b>59,016,415</b>	<b>42.9%</b>		
229	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	5,987,870	898,463	150,119	2,155,335	14,400	2,319,854	2,769,553	46.3%	
230		SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	67,801	0	0	0	0	115,642	63.0%	

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
231	INTRADISTRICT FUNDS	0700	1,163,606	292,637	77,391	0	0	77,391	793,578	68.2%
232	<b>FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total</b>		<b>7,334,919</b>	<b>1,258,901</b>	<b>227,509</b>	<b>2,155,335</b>	<b>14,400</b>	<b>2,397,245</b>	<b>3,678,773</b>	<b>50.2%</b>
233	FT0 HOMELAND SECURITY GRANTS	0700	5,465,943	1,758,268	6,360,618	0	2,645,189	9,005,807	(5,298,131)	-96.9%
234	<b>FT0 HOMELAND SECURITY GRANTS Total</b>		<b>5,465,943</b>	<b>1,758,268</b>	<b>6,360,618</b>	<b>0</b>	<b>2,645,189</b>	<b>9,005,807</b>	<b>(5,298,131)</b>	<b>-96.9%</b>
235	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	0100	1,237,675	0	0	0	0	0	1,237,675	100.0%
236	<b>FV0 FORENSIC HEALTH AND SCIENCE LABORATORY Total</b>		<b>1,237,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,237,675</b>	<b>100.0%</b>
237	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0100	8,853,722	1,645,602	581,086	900,662	1,710	1,483,459	5,724,661	64.7%
238		0150	0	0	2	0	0	2	(2)	N/A
239		0600	135,196	0	0	0	0	0	135,196	100.0%
240		0700	0	0	0	0	200,000	200,000	(200,000)	N/A
241	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>		<b>8,988,918</b>	<b>1,645,602</b>	<b>581,088</b>	<b>900,662</b>	<b>201,710</b>	<b>1,683,461</b>	<b>5,659,855</b>	<b>63.0%</b>
242	FZ0 D.C. SENTENCING COMMISSION	0100	699,567	123,060	13,795	40,328	80,080	134,202	442,305	63.2%
243	<b>FZ0 D.C. SENTENCING COMMISSION Total</b>		<b>699,567</b>	<b>123,060</b>	<b>13,795</b>	<b>40,328</b>	<b>80,080</b>	<b>134,202</b>	<b>442,305</b>	<b>63.2%</b>
244	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100	814,333,109	141,894,191	35,861,249	60,034,805	10,816,530	106,712,584	565,726,335	69.5%
245		0150	3,502,692	(260,048)	6,052,353	0	(71,071)	5,981,282	(2,218,541)	-63.3%
246		0200	155,774,114	13,097,071	20,116,087	3,000	3,244,494	23,363,581	119,313,462	76.6%
247		0250	0	0	22,788	0	0	22,788	(22,788)	N/A
248		0400	4,674,500	437,985	111,833	0	39,357	151,190	4,085,325	87.4%
249		0600	10,034,494	(44,851)	539,348	174,992	85,909	800,249	9,279,096	92.5%
250		0700	52,238,793	12,347,742	4,130,194	800,000	206,704	5,136,898	34,754,153	66.5%
251	<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>		<b>1,040,557,703</b>	<b>167,472,090</b>	<b>66,833,852</b>	<b>61,012,797</b>	<b>14,321,923</b>	<b>142,168,572</b>	<b>730,917,041</b>	<b>70.2%</b>
252	GC0 PUBLIC CHARTER SCHOOLS	0100	199,944,882	90,092,653	136,649	0	0	136,649	109,715,580	54.9%
253	<b>GC0 PUBLIC CHARTER SCHOOLS Total</b>		<b>199,944,882</b>	<b>90,092,653</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>109,715,580</b>	<b>54.9%</b>
254	GD0 STATE EDUCATION OFFICE	0100	15,222,112	724,985	914,773	3,567,034	392,113	4,873,920	9,623,206	63.2%
255		0150	47,468,445	16,442,117	2,207,820	297,000	1,188	2,506,008	28,520,320	60.1%

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
					Encumbrances							
256	FEDERAL GRANT FUND	0200	29,793,880	1,299,588	334,945	90,794	10,751	436,490	28,057,801	94.2%		
257	SPECIAL PURPOSE REVENUE FUNDS	0600	9,788,961	29,437	2,299	0	30,250	32,549	9,726,974	99.4%		
258	INTRADISTRICT FUNDS	0700	0	(43,897)	0	0	0	0	43,897	N/A		
259	<b>GD0 STATE EDUCATION OFFICE Total</b>		<b>102,273,398</b>	<b>18,452,230</b>	<b>3,459,838</b>	<b>3,954,829</b>	<b>434,302</b>	<b>7,848,968</b>	<b>75,972,200</b>	<b>74.3%</b>		
260	GG0 UDC SUBSIDY	0100	59,546,000	0	0	0	0	0	59,546,000	100.0%		
261	<b>GG0 UDC SUBSIDY Total</b>		<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,546,000</b>	<b>100.0%</b>		
262	GTO D.C. RESIDENT TUITION SUPPORT	0100	0	0	0	0	0	0	0	N/A		
263	<b>GTO D.C. RESIDENT TUITION SUPPORT Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>		
264	GX0 TEACHERS' RETIREMENT SYSTEM	0100	14,600,000	14,590,605	0	0	0	0	9,395	0.1%		
265	<b>GX0 TEACHERS' RETIREMENT SYSTEM Total</b>		<b>14,600,000</b>	<b>14,590,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,395</b>	<b>0.1%</b>		
266	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	43,084,892	8,289,228	3,064,052	5,231,793	113,870	8,409,715	26,385,949	61.2%		
267	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A		
268	FEDERAL GRANT FUND	0200	0	(46,085)	67,604	0	0	67,604	(21,519)	N/A		
269	PRIVATE GRANT FUND	0400	1,033,437	207,448	0	0	0	0	825,989	79.9%		
270	SPECIAL PURPOSE REVENUE FUNDS	0600	1,600,000	189,671	542,309	0	0	542,309	868,020	54.3%		
271	INTRADISTRICT FUNDS	0700	13,313,000	1,479,399	487,804	400,000	460,294	1,348,098	10,485,503	78.8%		
272	<b>HA0 DEPARTMENT OF PARKS AND RECREATION Total</b>		<b>59,031,329</b>	<b>10,119,660</b>	<b>4,163,524</b>	<b>5,631,793</b>	<b>574,164</b>	<b>10,369,481</b>	<b>38,542,187</b>	<b>65.3%</b>		
273	HCO DEPARTMENT OF HEALTH	0100	594,873,794	121,249,853	43,450,258	15,598,163	6,180,634	65,229,054	408,394,887	68.7%		
274	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A		
275	FEDERAL GRANT FUND	0200	149,510,375	14,589,857	28,392,354	1,418,155	3,365,539	33,176,048	101,744,470	68.1%		
276	FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	229,892,979	6,471,037	0	2,840,136	9,311,173	867,419,809	78.4%		
277	PRIVATE GRANT FUND	0400	10,000	18,708	145	0	0	145	(8,853)	-88.5%		
278	SPECIAL PURPOSE REVENUE FUNDS	0600	31,776,319	2,603,189	2,542,675	1,337,167	(218,355)	3,661,488	25,511,643	80.3%		
279	INTRADISTRICT FUNDS	0700	5,796,516	169,641	1,030,391	1,500	0	1,031,891	4,594,984	79.3%		
280	<b>HCO DEPARTMENT OF HEALTH Total</b>		<b>1,888,590,965</b>	<b>368,524,228</b>	<b>82,031,641</b>	<b>18,354,985</b>	<b>12,167,954</b>	<b>112,554,579</b>	<b>1,407,512,157</b>	<b>74.5%</b>		
281	HDO HUMAN RESOURCES DEVELOPMENT FUND	0100	2,072,890	230,988	429,834	224,327	259,097	913,258	928,644	44.8%		
282	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
283	INTRADISTRICT FUNDS	0700	8,500	0	0	0	0	0	8,500	100.0%
284	<b>H00 HUMAN RESOURCES DEVELOPMENT FUND Total</b>		<b>2,081,390</b>	<b>230,988</b>	<b>429,834</b>	<b>224,327</b>	<b>259,097</b>	<b>913,258</b>	<b>937,144</b>	<b>45.0%</b>
285	H00 OFFICE OF HUMAN RIGHTS									
	LOCAL FUND	0100	2,487,219	536,729	101,845	166,206	3,000	271,051	1,679,439	67.5%
286	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
287	FEDERAL GRANT FUND	0200	237,670	177	12,159	0	200	12,359	225,134	94.7%
288	<b>H00 OFFICE OF HUMAN RIGHTS Total</b>		<b>2,724,889</b>	<b>536,906</b>	<b>116,127</b>	<b>166,206</b>	<b>12,200</b>	<b>294,533</b>	<b>1,893,450</b>	<b>69.5%</b>
289	H00 HOUSING PRODUCTION TRUST FUND (SUBSIDY)									
	DEDICATED TAXES	0110	65,738,200	0	0	0	0	0	65,738,200	100.0%
290	SPECIAL PURPOSE REVENUE FUNDS	0600	54,680,000	0	0	0	0	0	54,680,000	100.0%
291	<b>H00 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total</b>		<b>120,418,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,418,200</b>	<b>100.0%</b>
292	H00 HOUSING AUTHORITY SUBSIDY									
	LOCAL FUND	0100	22,730,000	22,730,000	0	0	0	0	0	0.0%
293	<b>H00 HOUSING AUTHORITY SUBSIDY Total</b>		<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
294	J00 DEPARTMENT OF HUMAN SERVICES									
	LOCAL FUND	0100	244,776,448	52,162,641	39,801,620	26,242,191	3,975,234	70,019,045	122,594,761	50.1%
295	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
296	FEDERAL GRANT FUND	0200	180,390,653	19,496,666	41,826,269	1,663,337	1,603,474	45,093,080	115,800,907	64.2%
297	FEDERAL MEDICAID PAYMENTS	0250	13,535,874	2,588,489	125,712	200,000	0	325,712	10,621,672	78.5%
298	PRIVATE GRANT FUND	0400	83,000	0	0	0	0	0	83,000	100.0%
299	SPECIAL PURPOSE REVENUE FUNDS	0600	6,771,000	796,693	2,475	200,001	153,800	356,276	5,618,031	83.0%
300	INTRADISTRICT FUNDS	0700	27,954,888	2,079,048	8,943,199	60,000	125,000	9,128,199	16,747,641	59.9%
301	<b>J00 DEPARTMENT OF HUMAN SERVICES Total</b>		<b>473,511,862</b>	<b>77,123,538</b>	<b>90,699,275</b>	<b>28,365,529</b>	<b>5,857,508</b>	<b>124,922,312</b>	<b>271,466,012</b>	<b>57.3%</b>
302	J00 DC ENERGY OFFICE									
	LOCAL FUND	0100	3,981,331	3,056,349	10,112	0	27,844	37,956	887,026	22.3%
303	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
304	FEDERAL GRANT FUND	0200	8,699,534	1,258,753	677,523	0	22,190	699,713	6,741,068	77.5%
305	PRIVATE GRANT FUND	0400	0	287,932	118,309	0	0	118,309	(406,241)	N/A
306	SPECIAL PURPOSE REVENUE FUNDS	0600	8,867,031	856,779	2,615,701	0	20,000	2,635,701	5,374,551	60.6%
307	INTRADISTRICT FUNDS	0700	6,000,000	0	3,862	0	30,000	33,862	5,966,138	99.4%
308	<b>J00 DC ENERGY OFFICE Total</b>		<b>27,547,895</b>	<b>5,459,812</b>	<b>3,425,508</b>	<b>0</b>	<b>100,034</b>	<b>3,525,541</b>	<b>18,562,542</b>	<b>67.4%</b>
309	J00 CHILDREN INVESTMENT TRUST									
	LOCAL FUND	0100	13,091,886	8,506,886	0	0	0	0	4,585,000	35.0%

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
					Encumbrances							
310	<b>JY0 CHILDREN INVESTMENT TRUST Total</b>		<b>13,091,886</b>	<b>8,506,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,585,000</b>	<b>35.0%</b>	
311	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	67,929,196	12,623,697	12,564,586	4,493,466	2,126,008	19,184,060	36,121,439	53.2%		
312		INTRADISTRICT FUNDS	654,590	110,717	0	0	0	0	543,873	83.1%		
313	<b>JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total</b>		<b>68,583,786</b>	<b>12,734,414</b>	<b>12,564,586</b>	<b>4,493,466</b>	<b>2,126,008</b>	<b>19,184,060</b>	<b>36,665,312</b>	<b>53.5%</b>		
314	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0	166,443	1,209	0	0	1,209	(167,652)	N/A		
315		FEDERAL PAYMENTS	0	628,914	497,259	0	0	497,259	(1,126,173)	N/A		
316		FEDERAL GRANT FUND	7,514,156	(60,793)	755,013	0	460,307	1,215,320	6,359,629	84.6%		
317		PRIVATE GRANT FUND	700,000	0	0	0	0	0	700,000	100.0%		
318		SPECIAL PURPOSE REVENUE FUNDS	33,851,525	4,243,692	11,448,750	6,620,964	1,114,630	19,184,344	10,423,489	30.8%		
319		INTRADISTRICT FUNDS	234,668	91,225	9,845	0	0	9,845	133,599	56.9%		
320	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>		<b>42,300,349</b>	<b>5,069,480</b>	<b>12,712,076</b>	<b>6,620,964</b>	<b>1,574,937</b>	<b>20,907,977</b>	<b>16,322,892</b>	<b>38.6%</b>		
321	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	110,000	0	0	0	0	0	110,000	100.0%		
322	<b>KC0 WASHINGTON METRO TRANSIT COMMISSION Total</b>		<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>100.0%</b>		
323	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%		
324	<b>KD0 SCHOOL TRANSIT SUBSIDIES Total</b>		<b>5,169,000</b>	<b>2,800,000</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>2,154,000</b>	<b>41.7%</b>		
325	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%		
326	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>		<b>198,487,000</b>	<b>98,717,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,769,772</b>	<b>50.3%</b>		
327	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	8,754,182	1,450,751	93,779	2,791,670	0	2,885,449	4,417,981	50.5%		
328		FEDERAL GRANT FUND	11,176,461	756,181	2,129	0	0	2,129	10,418,151	93.2%		
329		SPECIAL PURPOSE REVENUE FUNDS	5,383,689	665,245	444,074	0	7,500	451,574	4,266,870	79.3%		
330		INTRADISTRICT FUNDS	457,094	64,026	7,752	0	0	7,752	385,316	84.3%		
331	<b>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>		<b>25,771,426</b>	<b>2,936,204</b>	<b>547,733</b>	<b>2,791,670</b>	<b>7,500</b>	<b>3,346,904</b>	<b>19,488,318</b>	<b>75.6%</b>		
332	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	105,360,781	23,335,952	9,215,580	6,555,115	1,712,991	17,483,687	64,541,143	61.3%		
333		SPECIAL PURPOSE REVENUE FUNDS	3,754,499	175,576	195,405	0	0	195,405	3,383,518	90.1%		
334		INTRADISTRICT FUNDS	26,896,323	4,583,677	1,741,477	7,557,276	54,652	9,353,405	12,959,241	48.2%		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
335	<b>KT0 DEPARTMENT OF PUBLIC WORKS Total</b>		<b>136,011,603</b>	<b>28,095,205</b>	<b>11,152,462</b>	<b>14,112,391</b>	<b>1,767,643</b>	<b>27,032,496</b>	<b>80,883,902</b>	<b>59.5%</b>		
336	KV0 DEPARTMENT OF MOTOR VEHICLES	0100	32,657,829	3,864,278	4,227,455	3,434,159	339,925	8,001,539	20,792,011	63.7%		
337		0200	0	(57,267)	57,267	0	0	57,267	0	N/A		
338		0600	10,273,402	1,104,897	754,252	799,265	72,037	1,625,554	7,542,951	73.4%		
339	<b>KV0 DEPARTMENT OF MOTOR VEHICLES Total</b>		<b>42,931,231</b>	<b>4,911,908</b>	<b>5,038,974</b>	<b>4,233,424</b>	<b>411,962</b>	<b>9,684,360</b>	<b>28,334,962</b>	<b>66.0%</b>		
340	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0200	0	0	0	0	0	0	0	N/A		
341		0600	4,533,239	570,960	196,804	14,742	80,000	291,546	3,670,733	81.0%		
342	<b>LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total</b>		<b>4,533,239</b>	<b>570,960</b>	<b>196,804</b>	<b>14,742</b>	<b>80,000</b>	<b>291,546</b>	<b>3,670,733</b>	<b>81.0%</b>		
343	MR0 MEDICAID RESERVE	0100	4,700,366	1,044,526	0	0	0	0	3,655,840	77.8%		
344	<b>MR0 MEDICAID RESERVE Total</b>		<b>4,700,366</b>	<b>1,044,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,655,840</b>	<b>77.8%</b>		
345	PA0 PAY GO - CAPITAL	0100	84,487,000	0	0	0	0	0	84,487,000	100.0%		
346	<b>PA0 PAY GO - CAPITAL Total</b>		<b>84,487,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,487,000</b>	<b>100.0%</b>		
347	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0100	11,337,095	2,400,476	247,508	643,221	25,398	916,128	8,020,490	70.7%		
348		0600	883,757	60,557	30,895	218,036	0	248,931	574,269	65.0%		
349		0700	1,783,023	352,418	9,828	0	0	9,828	1,420,777	79.7%		
350	<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total</b>		<b>14,003,875</b>	<b>2,813,451</b>	<b>288,231</b>	<b>861,257</b>	<b>25,398</b>	<b>1,174,887</b>	<b>10,015,536</b>	<b>71.5%</b>		
351	PT0 PBC TRANSITION	0100	0	0	(640)	0	0	(640)	640	N/A		
352	<b>PT0 PBC TRANSITION Total</b>		<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>		
353	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	0100	4,700,000	0	0	0	0	0	4,700,000	100.0%		
354	<b>RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total</b>		<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>		
355	RK0 DC OFFICE OF RISK MANAGEMENT	0100	1,567,403	342,111	50,042	168,943	16,887	235,871	989,421	63.1%		
356		0700	500,000	125,001	0	0	0	0	374,999	75.0%		
357	<b>RK0 DC OFFICE OF RISK MANAGEMENT Total</b>		<b>2,067,403</b>	<b>467,112</b>	<b>50,042</b>	<b>168,943</b>	<b>16,887</b>	<b>235,871</b>	<b>1,364,420</b>	<b>66.0%</b>		
358	RL0 CHILD AND FAMILY SERVICES	0100	173,701,618	42,776,346	7,721,728	9,660,400	284,348	17,666,475	113,258,797	65.2%		
359		0150	0	27,140	2,135,448	0	100,200	2,235,648	(2,262,788)	N/A		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
360	FEDERAL GRANT FUND	0200	31,469,976	2,719,187	1,649,868	111,113	144,929	1,905,909	26,844,880	85.3%
361	PRIVATE GRANT FUND	0400	0	0	18,082	0	0	18,082	(18,082)	N/A
362	PRIVATE DONATIONS	0450	45,902	16,227	1,692	0	0	1,692	27,983	61.0%
363	SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	0	0	0	0	0	750,000	100.0%
364	INTRADISTRICT FUNDS	0700	49,616,204	4,127,038	1,500,963	0	0	1,500,963	43,988,203	88.7%
365	<b>RLO CHILD AND FAMILY SERVICES Total</b>		<b>255,583,700</b>	<b>49,665,939</b>	<b>13,027,780</b>	<b>9,771,513</b>	<b>529,477</b>	<b>23,328,769</b>	<b>182,588,992</b>	<b>71.4%</b>
366	RMO DEPARTMENT OF MENTAL HEALTH LOCAL FUND	0100	173,304,148	24,067,873	44,532,911	17,936,373	420,818	62,890,101	86,346,174	49.8%
367	FEDERAL PAYMENTS	0150	0	0	123,533	0	0	123,533	(123,533)	N/A
368	FEDERAL GRANT FUND	0200	6,760,769	689,938	955,994	0	946,580	1,902,574	4,168,257	61.7%
369	FEDERAL MEDICAID PAYMENTS	0250	0	0	(706)	0	0	(706)	706	N/A
370	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	(0)	N/A
371	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	984,032	1,192,966	0	3,202	1,196,168	1,627,920	42.7%
372	INTRADISTRICT FUNDS	0700	37,111,940	2,404,755	24,893,199	0	553,159	25,446,358	9,260,826	25.0%
373	<b>RMO DEPARTMENT OF MENTAL HEALTH Total</b>		<b>220,984,977</b>	<b>28,146,598</b>	<b>71,697,897</b>	<b>17,936,373</b>	<b>1,923,759</b>	<b>91,558,029</b>	<b>101,280,351</b>	<b>45.8%</b>
374	RNO INCENTIVES FOR ADOPTIVE CHILDREN FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
375	<b>RNO INCENTIVES FOR ADOPTIVE CHILDREN Total</b>		<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250)</b>	<b>N/A</b>
376	SB0 INAUGURAL EXPENSES LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
377	<b>SB0 INAUGURAL EXPENSES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
378	SM0 SCHOOLS MODERNIZATION FUND LOCAL FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
379	<b>SM0 SCHOOLS MODERNIZATION FUND Total</b>		<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>
380	SR0 DEPART OF INSURANCE,SECURITIES & BANKING LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
381	SPECIAL PURPOSE REVENUE FUNDS	0600	16,183,610	3,220,129	274,982	1,179,463	75,344	1,529,789	11,433,692	70.6%
382	INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
383	<b>SR0 DEPART OF INSURANCE,SECURITIES &amp; BANKING Total</b>		<b>16,183,610</b>	<b>3,220,129</b>	<b>275,782</b>	<b>1,179,463</b>	<b>75,344</b>	<b>1,530,589</b>	<b>11,432,892</b>	<b>70.6%</b>
384	TC0 TAXI CAB COMMISSION LOCAL FUND	0100	857,432	186,155	3,566	55,499	0	59,065	612,213	71.4%
385	SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	98,395	46,564	118,534	0	165,097	394,936	60.0%
386	<b>TC0 TAXI CAB COMMISSION Total</b>		<b>1,515,860</b>	<b>284,549</b>	<b>50,129</b>	<b>174,033</b>	<b>0</b>	<b>224,162</b>	<b>1,007,149</b>	<b>66.4%</b>

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
387 TK0 OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	593,674	107,932	31,148	49,734	0	80,881	404,860	68.2%
388	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
389	<b>TK0 OFFICE OF MOTION PICTURES &amp; TELEVISION Total</b>		<b>593,674</b>	<b>107,932</b>	<b>31,148</b>	<b>49,734</b>	<b>0</b>	<b>80,881</b>	<b>404,860</b>	<b>68.2%</b>
390 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	37,989,867	4,014,762	4,901,880	5,692,171	3,606,272	14,200,324	19,774,781	52.1%
391	FEDERAL PAYMENTS	0150	0	0	173,288	0	0	173,288	(173,288)	N/A
392	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
393	INTRADISTRICT FUNDS	0700	23,819,120	1,721,707	7,687,855	0	8,124,983	15,812,839	6,284,574	26.4%
394	<b>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total</b>		<b>61,808,987</b>	<b>5,736,469</b>	<b>12,763,024</b>	<b>5,692,171</b>	<b>11,731,255</b>	<b>30,186,451</b>	<b>25,886,067</b>	<b>41.9%</b>
395 TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
396	<b>TX0 TAX INCREMENT FINANCING (TIF) PROGRAM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
397 UC0 OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	19,958,329	2,573,673	42,246	6,555,020	0	6,597,267	10,787,389	54.0%
398	SPECIAL PURPOSE REVENUE FUNDS	0600	17,023,446	3,077,393	1,445,694	36,382	150,338	1,632,414	12,313,639	72.3%
399	INTRADISTRICT FUNDS	0700	0	0	3,370	0	0	3,370	(3,370)	N/A
400	<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS Total</b>		<b>36,981,775</b>	<b>5,651,065</b>	<b>1,491,311</b>	<b>6,591,402</b>	<b>150,338</b>	<b>8,233,051</b>	<b>23,097,658</b>	<b>62.5%</b>
401 UP0 WORKFORCE INVESTMENTS	LOCAL FUND	0100	38,499,832	0	0	0	0	0	38,499,832	100.0%
402	<b>UP0 WORKFORCE INVESTMENTS Total</b>		<b>38,499,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499,832</b>	<b>100.0%</b>
403 VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	301,806	59,776	6,701	31,311	0	38,013	204,016	67.6%
404	<b>VA0 OFFICE OF VETERANS AFFAIRS Total</b>		<b>301,806</b>	<b>59,776</b>	<b>6,701</b>	<b>31,311</b>	<b>0</b>	<b>38,013</b>	<b>204,016</b>	<b>67.6%</b>
405 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	8,000,000	0	0	0	0	0	8,000,000	100.0%
406	<b>ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total</b>		<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>100.0%</b>
407 ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	30,000,000	0	0	0	0	0	30,000,000	100.0%
408	<b>ZB0 DEBT SERVICE - ISSUANCE COSTS Total</b>		<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>100.0%</b>
409 ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	15,655,000	3,917,194	0	0	0	0	11,737,806	75.0%

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Encumbrances	Intra-District Advances	Pre-Encumbrances					
410	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		15,655,000	3,917,194	0	0	0	0	0	11,737,806	75.0%	
411	ZZ0 WILSON BUILDING LOCAL FUND	0100	4,210,879	(461,700)	0	3,821,525	0	3,821,525	851,054	20.2%		
412	ZZ0 WILSON BUILDING Total		4,210,879	(461,700)	0	3,821,525	0	3,821,525	851,054	20.2%		
413	Grand Total		8,193,687,085	1,609,740,508	681,542,982	316,403,070	110,343,466	1,108,289,518	5,475,657,059	66.8%		
414	Percent of Total Budget			19.6%				13.5%				

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

<sup>A</sup> 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.

<sup>B</sup> For FY 2004, budgetary control for fixed cost payments to vendors is through Intra-District revenues and the MOUs between the buyer and seller agencies. For FY 2005, a budget for the vendor payments will be established.

# (H) Top Ten Agencies - Local

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

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

General Fund: *Local* Funds (0100) - Top 10 Agencies

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16.3%	814,333,109	141,894,191	17.4%	35,861,249	60,034,805	10,816,530	106,712,584	13.1%	565,726,335	69.5%
2 HCO DEPARTMENT OF HEALTH	11.9%	594,873,794	121,249,853	20.4%	43,450,258	15,598,163	6,180,634	65,229,054	11.0%	408,394,887	68.7%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.6%	426,214,779	94,216,605	22.1%	19,610,181	18,304,223	5,665,290	43,579,694	10.2%	288,418,480	67.7%
4 JAO DEPARTMENT OF HUMAN SERVICES	4.9%	244,776,448	52,162,641	21.3%	39,801,620	26,242,191	3,975,234	70,019,045	28.6%	122,594,761	50.1%
5 GCO PUBLIC CHARTER SCHOOLS	4.0%	199,944,882	90,092,653	45.1%	136,649	0	0	136,649	0.1%	109,715,580	54.9%
6 RLO CHILD AND FAMILY SERVICES	3.5%	173,701,618	42,776,346	24.6%	7,721,728	9,660,400	284,348	17,666,475	10.2%	113,258,797	65.2%
7 RMO DEPARTMENT OF MENTAL HEALTH	3.5%	173,304,148	24,067,873	13.9%	44,532,911	17,936,373	420,818	62,890,101	36.3%	86,346,174	49.8%
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.4%	169,202,303	39,995,040	23.6%	2,882,235	4,188,948	256,715	7,327,897	4.3%	121,879,365	72.0%
9 ATO OFFICE OF CHIEF FINANCIAL OFFICER	2.4%	119,894,549	24,192,554	20.2%	13,098,422	10,647,551	2,268,969	26,014,942	21.7%	69,687,052	58.1%
10 FLO DEPARTMENT OF CORRECTIONS	2.2%	111,392,266	23,361,656	21.0%	26,003,974	5,559,411	162,574	31,725,959	28.5%	56,304,651	50.5%
11 <b>TOTAL - TOP TEN AGENCIES</b>	<b>60.8%</b>	<b>3,027,637,897</b>	<b>654,009,413</b>	<b>21.6%</b>	<b>233,099,226</b>	<b>168,172,065</b>	<b>30,031,112</b>	<b>431,302,402</b>	<b>14.2%</b>	<b>1,942,326,082</b>	<b>64.2%</b>
12 <b>TOTAL - OTHER AGENCIES</b>	<b>39.2%</b>	<b>1,953,678,221</b>	<b>508,486,163</b>	<b>26.0%</b>	<b>67,838,409</b>	<b>86,907,568</b>	<b>18,968,283</b>	<b>173,714,260</b>	<b>8.9%</b>	<b>1,271,477,797</b>	<b>65.1%</b>
13 Grand Total	100.0%	4,981,316,118	1,162,495,576	23.3%	300,937,635	255,079,633	48,999,395	605,016,662	12.1%	3,213,803,879	64.5%

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

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.1%	6.2%	9.0%	9.0%	6.6%	8.0%	7.8%	8.7%	8.5%	9.2%	7.2%	14.7%	100.0%
Cumulative	5.1%	11.3%	20.3%	29.3%	35.9%	43.9%	51.7%	60.4%	68.9%	78.1%	85.3%	100.0%	
<b>2007</b>													
Monthly	5.9%	6.3%	9.4%										
YTD	5.9%	12.2%	21.6%										
YTD Variance - 3-yr Avg vs Current			1.3%										

FY07 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 2004, 2005 and 2006.

# (I) Overtime Summaries

**Overtime Expenditures - All Funds**

General Fund: All Funds

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

		A	B	C	D	E	F
	Agency Code / Name	LOCAL FUND	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1	FA0 METROPOLITAN POLICE DEPARTMENT	3,752,024	118,794			1,326,960	5,197,777
2	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	2,843,382					2,843,382
3	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,688,398	5,381			289	2,694,068
4	FL0 DEPARTMENT OF CORRECTIONS	2,340,218				26,336	2,366,553
5	RM0 DEPARTMENT OF MENTAL HEALTH	1,601,057				164,163	1,765,220
6	KT0 DEPARTMENT OF PUBLIC WORKS	1,378,282					1,378,282
7	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	792,582					792,582
8	CE0 DC PUBLIC LIBRARY	279,120	5,524			0	284,644
9	JA0 DEPARTMENT OF HUMAN SERVICES	255,032	289,179	129,064			673,276
10	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	214,185				42,678	256,862
11	UC0 OFFICE OF UNIFIED COMMUNICATIONS	206,047				338,181	544,228
12	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	166,605				1,235	167,840
13	RL0 CHILD AND FAMILY SERVICES	121,970	295,360				417,331
14	KV0 DEPARTMENT OF MOTOR VEHICLES	120,872				62,052	182,924
15	HA0 DEPARTMENT OF PARKS AND RECREATION	89,314			1,264		90,578
16	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	73,113				3,341	76,454
17	DL0 BOARD OF ELECTIONS & ETHICS	34,262					34,262
18	BN0 EMERGENCY MANAGEMENT AGENCY	29,565	198				29,763
19	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	27,536					27,536
20	HC0 DEPARTMENT OF HEALTH	21,476	62,824	2,598		4,883	91,781
21	BE0 D.C. OFFICE OF PERSONNEL	20,810				1,295	22,105
22	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	20,135					20,135
23	AA0 OFFICE OF THE MAYOR	12,934					12,934
24	CB0 OFFICE OF THE ATTORNEY GENERAL	10,103	0				10,103

**Overtime Expenditures - All Funds**

General Fund: All Funds

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

	A	B	C	D	E	F
Agency Code / Name	LOCAL FUND	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
25 BY0 OFFICE ON AGING	7,102					7,102
26 BA0 OFFICE OF THE SECRETARY	6,088					6,088
27 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,990	25,747			2,634	34,371
28 RK0 DC OFFICE OF RISK MANAGEMENT	5,973					5,973
29 KA0 DEPARTMENT OF TRANSPORTATION	5,429				52,610	58,038
30 JF0 DC ENERGY OFFICE	1,621	0				1,621
31 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,239					1,239
32 CJ0 OFFICE OF CAMPAIGN FINANCE	212					212
33 HD0 HUMAN RESOURCES DEVELOPMENT FUND	180					180
34 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	170					170
35 TK0 OFFICE OF MOTION PICTURES & TELEVISION	146					146
36 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	95				0	95
37 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0					0
38 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0					0
39 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	(1,091)	10,087			4,947	13,943
40 CT0 OFFICE OF CABLE TV					29,471	29,471
41 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT		7,142				7,142
42 FK0 DC NATIONAL GUARD		0				0
43 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.					11,656	11,656
44 SR0 DEPART OF INSURANCE, SECURITIES & BANKING					11,235	11,235
45 Grand Total	17,132,176	820,237	131,662	1,264	2,083,965	20,169,303

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

Comparative Statement - Overtime Pay  
 As of December 31, 2006 and December 31, 2005  
 General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

						Year-end Totals					
Agency	Agency Name	As of Dec. 31, 2006 (FY 2007)	As of Dec. 31, 2005 (FY 2006)	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	3,752,024	6,387,777	(2,635,754)	-41.3%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	2,843,382	2,498,378	345,004	13.8%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
3	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,688,398	2,212,563	475,835	21.5%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
4	FLO	DEPARTMENT OF CORRECTIONS	2,340,218	1,007,810	1,332,408	132.2%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
5	RMO	DEPARTMENT OF MENTAL HEALTH	1,601,057	1,397,699	203,358	14.5%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
6	KTO	DEPARTMENT OF PUBLIC WORKS	1,378,282	1,452,980	(74,698)	-5.1%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	792,582	941,870	(149,288)	-15.9%	2,950,773	0	0	0	737,693
8	CEO	DC PUBLIC LIBRARY	279,120	148,047	131,073	88.5%	571,027	373,937	464,684	369,528	444,794
9	JA0	DEPARTMENT OF HUMAN SERVICES	255,032	189,917	65,115	34.3%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
10	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	214,185	208,538	5,646	2.7%	902,918	204,484	545,820	431,114	521,084
11	UC0	OFFICE OF UNIFIED COMMUNICATIONS	206,047	267,174	(61,127)	-22.9%	1,024,254	398,669	0	0	355,731
12	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	166,605	111,964	54,641	48.8%	403,199	322,949	260,159	150,474	284,195
13	RLO	CHILD AND FAMILY SERVICES	121,970	567,632	(445,662)	-78.5%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
14	KVO	DEPARTMENT OF MOTOR VEHICLES	120,872	79,498	41,374	52.0%	335,755	203,924	109,239	104,089	188,252
15	HA0	DEPARTMENT OF PARKS AND RECREATION	89,314	79,185	10,129	12.8%	1,008,483	512,229	504,305	307,974	583,248
16	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	73,113	94,526	(21,413)	-22.7%	371,517	428,367	493,266	64,551	339,425
17	DLO	BOARD OF ELECTIONS & ETHICS	34,262	2,801	31,461	1123.1%	60,758	71,868	75,635	25,017	58,320
18	BNO	EMERGENCY MANAGEMENT AGENCY	29,565	42,734	(13,169)	-30.8%	121,946	202,614	94,340	182,623	150,381
19	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	27,536	18,986	8,549	45.0%	99,644	100,818	4,788	12,975	54,556
20	HCO	DEPARTMENT OF HEALTH	21,476	84,439	(62,963)	-74.6%	372,132	214,541	107,490	492,443	296,652
21	BE0	D.C. OFFICE OF PERSONNEL	20,810	7,309	13,502	184.7%	41,341	57,619	25,896	7,939	33,199
22	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	20,135	39,332	(19,197)	-48.8%	81,535	226,132	268,588	243,000	204,814
23	AA0	OFFICE OF THE MAYOR	12,934	16,019	(3,085)	-19.3%	18,999	4,398	512	94	6,001
24	CB0	OFFICE OF THE ATTORNEY GENERAL	10,103	7,447	2,656	35.7%	30,546	31,002	32,766	26,578	30,223
25	BY0	OFFICE ON AGING	7,102	0	7,102	N/A	(2,659)	0	0	0	(665)
26	BA0	OFFICE OF THE SECRETARY	6,088	819	5,269	643.0%	3,659	1,439	254	0	1,338
27	KGO	DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,990	0	5,990	N/A	0	0	0	0	0
28	RKO	DC OFFICE OF RISK MANAGEMENT	5,973	1,587	4,386	276.4%	28,320	0	0	0	7,080
29	KA0	DEPARTMENT OF TRANSPORTATION	5,429	16,216	(10,788)	-66.5%	258,205	110,142	400,469	416,034	296,213
30	JFO	DC ENERGY OFFICE	1,621	12,597	(10,976)	-87.1%	4,696	0	0	0	1,174
31	AS0	OFFICE OF FINANCE & RESOURCE MGMT	1,239	1,835	(595)	-32.4%	5,484	23,218	337	1,547	7,646
32	CJO	OFFICE OF CAMPAIGN FINANCE	212	0	212	N/A	715	751	310	0	444
33	HDO	HUMAN RESOURCES DEVELOPMENT FUND	180	0	180	N/A	1,005	2,589	5,149	1,562	2,576
34	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	170	272	(102)	-37.5%	3,414	4,128	2,203	3,541	3,321
35	TK0	OFFICE OF MOTION PICTURES & TELEVISION	146	622	(475)	-76.5%	1,658	405	(224)	157	499
36	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	95	7,928	(7,833)	-98.8%	4,439	26,407	9	4,491	8,837
37	XB0	DC FINANCIAL RESP & MGMT ASST AUTHORITY	0	0	0	N/A	0	0	0	0	0
38	BIO	DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	N/A	0	0	0	0	0
39	CWO	CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	9,440	29,024	9,616
40	HMO	OFFICE OF HUMAN RIGHTS	0	0	0	N/A	785	0	0	0	196
41	CT0	OFFICE OF CABLE TV	0	0	0	N/A	0	0	0	0	0
42	BDO	OFFICE OF MUNICIPAL PLANNING	0	0	0	N/A	0	0	0	0	0
43	ENO	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	0	0	0

Comparative Statement - Overtime Pay  
As of December 31, 2006 and December 31, 2005  
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency	Agency Name	As of Dec. 31, 2006 (FY 2007)	As of Dec. 31, 2005 (FY 2006)	Inc/(Dec)	% Change	Year-end Totals				4-yr Avg
						2006	2005	2004	2003	
44	FK0 DC NATIONAL GUARD	0	0	0	N/A	0	2,403	478	0	720
45	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	N/A	(5,156)	0	0	0	(1,289)
46	CH0 OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	0	0	0	0	0
47	BZ0 OFFICE OF LATINO AFFAIRS	0	0	0	N/A	0	0	0	0	0
48	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
49	MR0 MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
50	UP0 WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
51	PT0 PBC TRANSITION	0	0	0	N/A	0	0	0	0	0
52	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	25	321	1,267	2,779	1,098
53	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	1,227	241	0	0	367
54	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	(1,364)	0	0	(341)
55	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	TC0 TAXI CAB COMMISSION	0	0	0	N/A	0	2,895	3,500	0	1,599
57	GD0 STATE EDUCATION OFFICE	0	0	0	N/A	0	0	0	0	0
58	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	0	0	0	N/A	20,147	22,637	36,479	0	19,816
59	BJ0 OFFICE OF ZONING	0	0	0	N/A	0	0	0	0	0
60	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	(1,091)	588	(1,679)	-285.7%	42,426	13,013	1,210	20,717	19,341
61	Grand Total	17,132,176	17,907,089	(774,914)	-4.3%	90,760,345	55,304,510	48,057,640	41,327,337	58,862,458

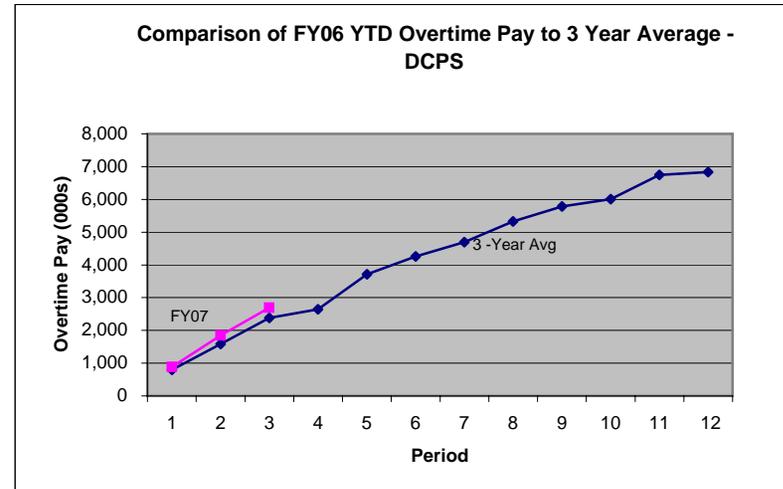
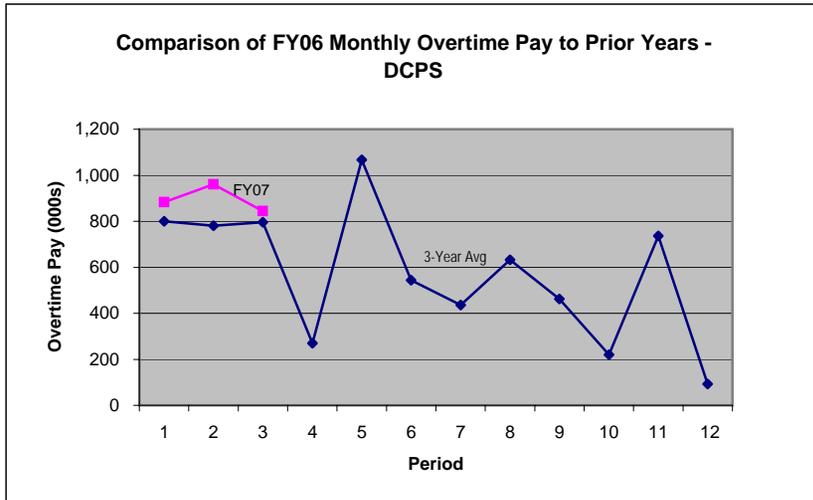
\* Details may not sum to totals due to rounding.

## Overtime Pay - DCPS and Dept. of Corrections

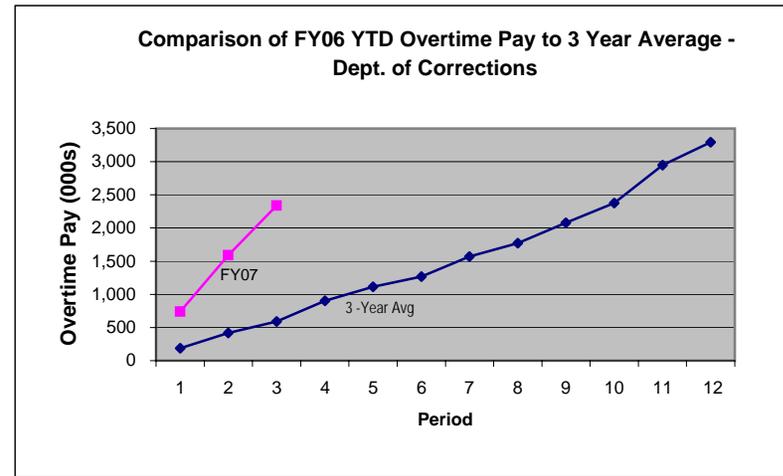
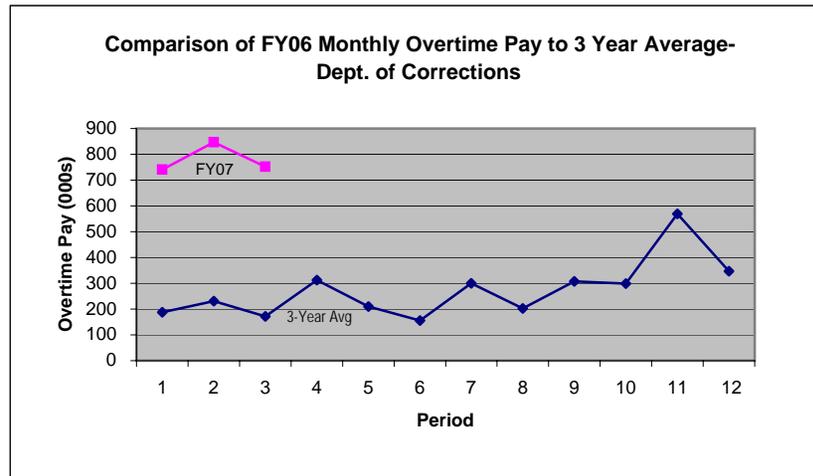
Monthly

Year-To-Date

DCPS



DOC

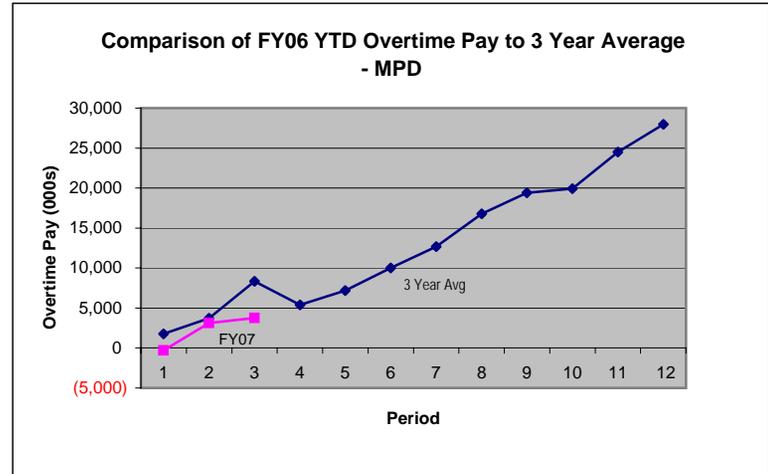
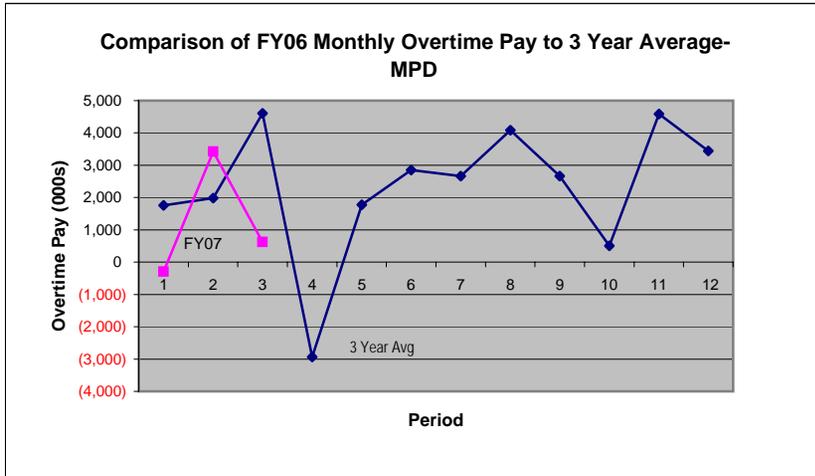


Overtime Pay - MPD and FEMS

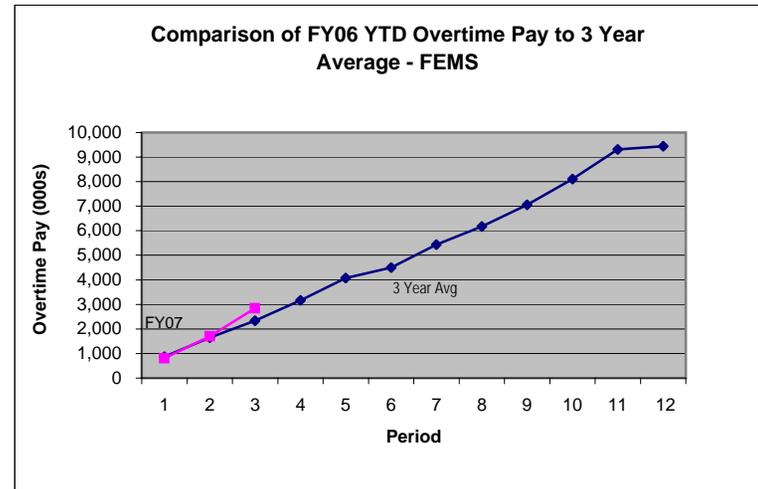
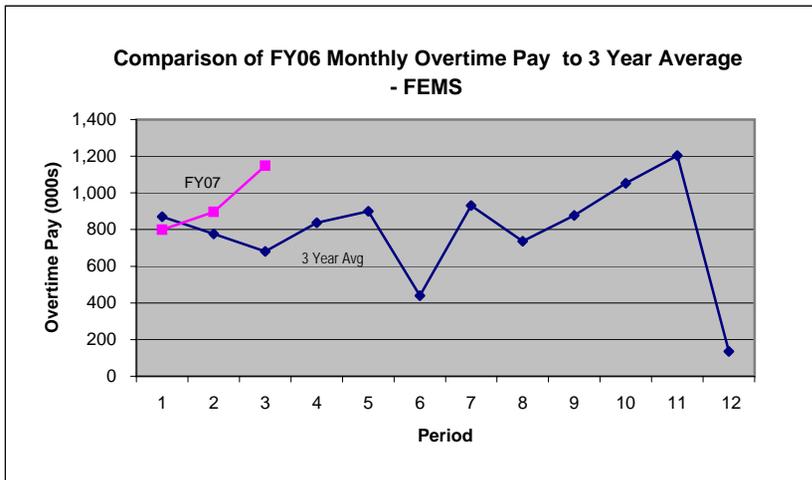
Monthly

Year-To-Date

MPD



FEMS



# (J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,471,943	1,104,505	0	0	0	0	4,367,438	79.8%	20.2%	21.4%		
2			0012	REGULAR PAY - OTHER		0	347,934	0	0	0	0	(347,934)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		25,000	14,418	0	0	0	0	10,582	42.3%	57.7%	24.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		762,247	242,994	0	0	0	0	519,253	68.1%	31.9%	25.4%		
5			0015	OVERTIME PAY		0	12,934	0	0	0	0	(12,934)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>70.7%</b>	<b>6,259,190</b>	<b>1,722,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,536,406</b>	<b>72.5%</b>	<b>27.5%</b>	<b>24.8%</b>	<b>2.7%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		85,000	8,656	53,520	0	0	53,520	22,824	26.9%	73.1%	55.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,901	0	0	74,901	0	74,901	0	0.0%	100.0%	180.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		354,415	19,624	0	344,066	0	344,066	(9,275)	-2.6%	102.6%	111.7%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		37,692	7,283	0	34,911	0	34,911	(4,502)	-11.9%	111.9%	99.5%		
12			0034	SECURITY SERVICES		54,370	8,866	0	47,418	0	47,418	(1,914)	-3.5%	103.5%	116.2%		
13			0035	OCCUPANCY FIXED COSTS		105,412	0	0	113,490	0	113,490	(8,078)	-7.7%	107.7%	95.4%		
14			0040	OTHER SERVICES AND CHARGES		1,683,031	92,279	333,609	24,563	6,635	364,807	1,225,945	72.8%	27.2%	90.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		160,235	627	52,276	0	0	52,276	107,332	67.0%	33.0%	79.1%		
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		45,000	(91)	3,721	0	0	3,721	41,370	91.9%	8.1%	11.7%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>29.3%</b>	<b>2,600,056</b>	<b>137,244</b>	<b>443,126</b>	<b>639,349</b>	<b>6,635</b>	<b>1,089,110</b>	<b>1,373,703</b>	<b>52.8%</b>	<b>47.2%</b>	<b>89.7%</b>	<b>-42.5%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>8,859,246</b>	<b>1,860,028</b>	<b>443,126</b>	<b>639,349</b>	<b>6,635</b>	<b>1,089,110</b>	<b>5,910,108</b>	<b>66.7%</b>	<b>33.3%</b>	<b>37.2%</b>	<b>-3.9%</b>
20	Percent of Total Budget						21.0%			12.3%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

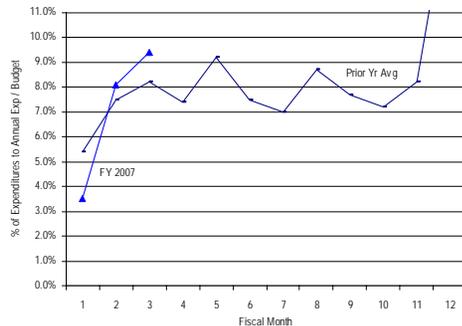
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

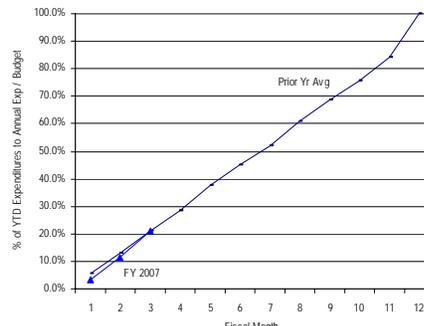
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
2007													
Monthly	3.5%	8.1%	9.4%										
YTD	3.5%	11.6%	21.0%										
YTD Variance - 3-yr Avg vs Current			-0.1%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,245,196	6,166,062	79,134	1.3%
2005	6,292,945	6,038,743	254,202	4.0%
2006	10,983,243	10,313,968	669,275	6.1%

FY07 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 2004, 2005 and 2006.



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

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

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

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

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 December 2006	K % Spent and Obligated as of December 2005	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	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,078,636	2,538,321	0	0	0	0	7,540,315	74.8%	25.2%	24.3%		
			0012	REGULAR PAY - OTHER		530,310	170,103	0	0	0	0	360,207	67.9%	32.1%	18.0%		
			0013	ADDITIONAL GROSS PAY		514,000	9,408	0	0	0	0	504,592	98.2%	1.8%	5.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,798,320	447,515	0	0	0	0	1,350,804	75.1%	24.9%	22.8%		
			0015	OVERTIME PAY		4,500	170	0	0	0	0	4,330	96.2%	3.8%	4.5%		
			<b>PERSONNEL SERVICES Total</b>				<b>88.1%</b>	<b>12,925,766</b>	<b>3,165,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760,248</b>	<b>75.5%</b>	<b>24.5%</b>	<b>23.4%</b>	<b>1.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			131,000	4,932	81,043	0	3,378	84,420	41,647	31.8%	68.2%	12.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS			2,895	0	0	4,064	0	4,064	(1,169)	-40.4%	140.4%	137.2%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			165,049	(8,773)	30,381	0	0	30,381	143,440	86.9%	13.1%	20.9%	
			0032	RENTALS - LAND AND STRUCTURES			0	0	0	0	0	0	0	N/A	N/A	N/A	
			0033	JANITORIAL SERVICES			1,718	370	0	1,436	0	1,436	(89)	-5.2%	105.2%	106.0%	
			0034	SECURITY SERVICES			3,623	465	0	3,035	0	3,035	123	3.4%	96.6%	126.6%	
			0035	OCCUPANCY FIXED COSTS			4,520	0	0	4,520	0	4,520	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES			944,581	17,929	157,696	0	67,522	225,217	701,435	74.3%	25.7%	48.1%	
		0041	CONTRACTUAL SERVICES - OTHER			0	0	0	0	0	0	0	N/A	N/A	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL			488,000	(6,754)	27,375	0	0	27,375	467,379	95.8%	4.2%	51.7%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>11.9%</b>	<b>1,741,386</b>	<b>8,170</b>	<b>296,494</b>	<b>13,055</b>	<b>70,900</b>	<b>380,449</b>	<b>1,352,767</b>	<b>77.7%</b>	<b>22.3%</b>	<b>42.9%</b>	<b>-20.6%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>14,667,151</b>	<b>3,173,688</b>	<b>296,494</b>	<b>13,055</b>	<b>70,900</b>	<b>380,449</b>	<b>11,113,014</b>	<b>75.8%</b>	<b>24.2%</b>	<b>25.5%</b>	<b>-1.2%</b>	
19 Percent of Total Budget							21.6%			2.6%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

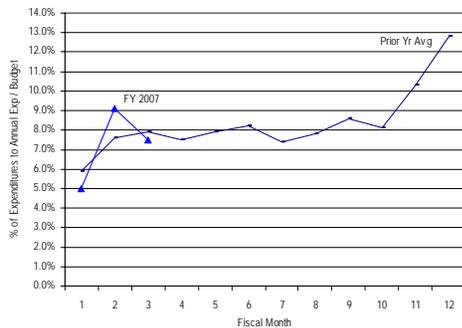
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

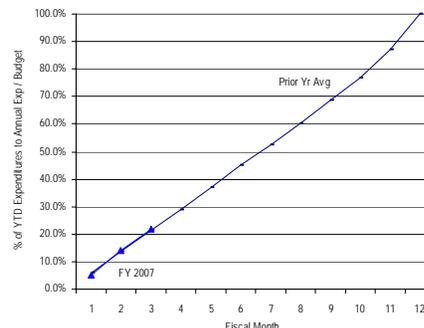
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	5.0%	9.1%	7.5%										
YTD	5.0%	14.1%	21.6%										
YTD Variance - 3-yr Avg vs Current													
			0.2%										

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	12,413,509	11,818,586	534,923	4.8%
2005	12,874,273	12,365,762	508,511	3.9%
2006	14,038,231	13,430,471	607,760	4.3%

FY07 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 2004, 2005 and 2006.



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,301,281	264,347	0	0	0	0	1,036,934	79.7%	20.3%	21.4%		
2			0012	REGULAR PAY - OTHER		134,620	36,526	0	0	0	0	98,094	72.9%	27.1%	37.6%		
3			0013	ADDITIONAL GROSS PAY		0	3,087	0	0	0	0	(3,087)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		272,821	50,035	0	0	0	0	222,786	81.7%	18.3%	24.5%		
5		<b>PERSONNEL SERVICES Total</b>				<b>78.5%</b>	<b>1,708,722</b>	<b>353,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,354,727</b>	<b>79.3%</b>	<b>20.7%</b>	<b>23.7%</b>	<b>-3.0%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	686	2,168	0	0	2,168	10,146	78.0%	22.0%	36.9%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		11,975	230	0	11,490	0	11,490	256	2.1%	97.9%	120.2%		
9			0032	RENTALS - LAND AND STRUCTURES		213,707	55,839	0	175,271	0	175,271	(17,403)	-8.1%	108.1%	98.6%		
10			0034	SECURITY SERVICES		4,681	984	0	3,697	0	3,697	0	0.0%	100.0%	126.6%		
11			0040	OTHER SERVICES AND CHARGES		79,819	9,793	6,831	0	0	6,831	63,195	79.2%	20.8%	21.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	6,237	25,369	0	7,773	33,142	76,621	66.1%	33.9%	23.1%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	2,744	0	0	0	0	27,256	90.9%	9.1%	22.5%			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>21.5%</b>	<b>469,182</b>	<b>76,513</b>	<b>34,368</b>	<b>190,457</b>	<b>7,773</b>	<b>232,598</b>	<b>160,071</b>	<b>34.1%</b>	<b>65.9%</b>	<b>57.1%</b>	<b>8.8%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>2,177,904</b>	<b>430,507</b>	<b>34,368</b>	<b>190,457</b>	<b>7,773</b>	<b>232,598</b>	<b>1,514,798</b>	<b>69.6%</b>	<b>30.4%</b>	<b>30.6%</b>	<b>-0.2%</b>
16	Percent of Total Budget						19.8%				10.7%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

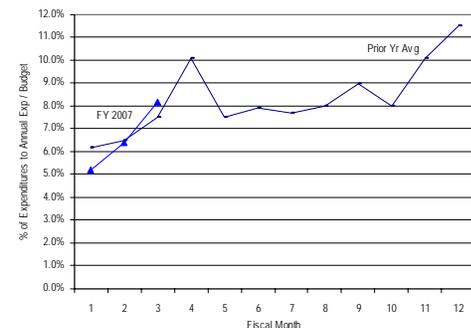
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
<b>2007</b>													
Monthly	5.2%	6.4%	8.2%										
YTD	5.2%	11.6%	19.8%										

YTD Variance - 3-yr Avg vs Current

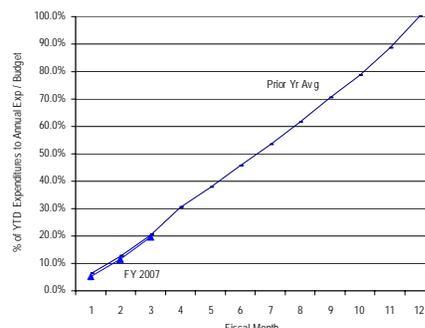
-0.4%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,561,514	1,555,097	6,417	0.4%
2005	1,794,633	1,662,580	132,054	7.4%
2006	2,008,248	1,928,488	79,760	4.0%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	AD0	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011		7,427,839	1,753,936	0	0	0	0	5,673,903	76.4%	23.6%	21.6%	
2				0013		0	11,440	0	0	0	0	(11,440)	N/A	N/A	N/A	
3				0014		1,188,423	271,224	0	0	0	0	917,199	77.2%	22.8%	21.2%	
4				<b>PERSONNEL SERVICES Total</b>	<b>69.6%</b>	<b>8,616,262</b>	<b>2,036,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,579,662</b>	<b>76.4%</b>	<b>23.6%</b>	<b>21.8%</b>	<b>1.8%</b>
5			NON-PERSONNEL SERVICES	0020		50,939	8,316	13	0	0	13	42,610	83.6%	16.4%	1.5%	
6				0031		69,484	3,275	0	66,788	0	66,788	(579)	-0.8%	100.8%	124.6%	
7				0032		827,487	215,396	0	598,366	0	598,366	13,725	1.7%	98.3%	111.8%	
8				0034		22,641	5,178	0	16,595	0	16,595	868	3.8%	96.2%	143.0%	
9				0040		2,771,816	61,351	215,252	3,917	1,603,357	1,822,526	887,940	32.0%	68.0%	93.9%	
10				0041		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0070		13,125	(2,555)	2,555	0	0	2,555	13,125	100.0%	0.0%	0.0%	
12				<b>NON-PERSONNEL SERVICES Total</b>	<b>30.4%</b>	<b>3,755,492</b>	<b>290,961</b>	<b>217,820</b>	<b>685,666</b>	<b>1,603,357</b>	<b>2,506,843</b>	<b>957,688</b>	<b>25.5%</b>	<b>74.5%</b>	<b>97.1%</b>	<b>-22.6%</b>
13				<b>Grand Total</b>	<b>100.0%</b>	<b>12,371,755</b>	<b>2,327,561</b>	<b>217,820</b>	<b>685,666</b>	<b>1,603,357</b>	<b>2,506,843</b>	<b>7,537,350</b>	<b>60.9%</b>	<b>39.1%</b>	<b>45.1%</b>	<b>-6.1%</b>
14				Percent of Total Budget			18.8%				20.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

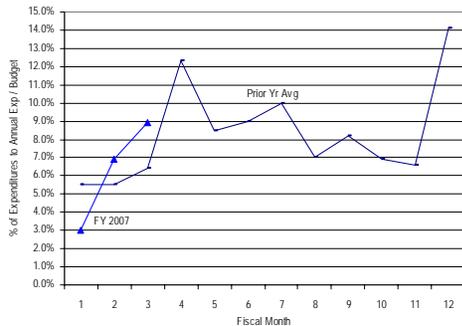
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	3.0%	6.9%	8.9%										
YTD	3.0%	9.9%	18.8%										

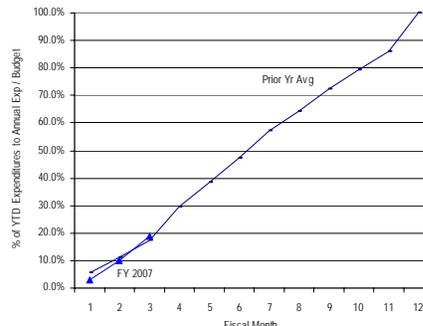
YTD Variance - 3-yr Avg vs Current 1.4%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	10,192,110	8,705,384	1,486,726	14.6%
2005	10,397,013	9,991,269	405,744	3.9%
2006	11,966,000	11,278,742	687,258	5.7%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,793,143	1,160,186	0	0	0	2,632,957	69.4%	30.6%	14.9%			
2			0012	REGULAR PAY - OTHER		1,693,966	240,883	0	0	0	1,453,083	85.8%	14.2%	N/A			
3			0013	ADDITIONAL GROSS PAY		0	68,459	0	0	0	(68,459)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		901,723	180,327	0	0	0	721,396	80.0%	20.0%	20.1%			
5			0015	OVERTIME PAY		839	0	0	0	0	839	100.0%	0.0%	0.0%			
6			<b>PERSONNEL SERVICES Total</b>				<b>59.9%</b>	<b>6,389,671</b>	<b>1,649,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,739,817</b>	<b>74.2%</b>	<b>25.8%</b>	<b>22.8%</b>	<b>3.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		42,613	(19,914)	49,914	0	0	49,914	12,613	29.6%	70.4%	39.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		29,936	0	0	31,830	0	31,830	(1,894)	-6.3%	106.3%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		229,000	9,259	0	232,551	0	232,551	(12,810)	-5.6%	105.6%	93.6%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		16,210	2,910	0	13,300	0	13,300	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		24,617	3,847	0	20,770	0	20,770	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		43,172	0	0	43,172	0	43,172	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,601,113	42,412	400,574	5,000	75,000	480,574	1,078,128	67.3%	32.7%	68.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		1,260,987	0	4,500	65,400	0	69,900	1,191,087	94.5%	5.5%	25.2%		
16			0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		23,958	(5,000)	7,184	0	0	7,184	21,774	90.9%	9.1%	20.0%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>40.1%</b>	<b>4,271,606</b>	<b>33,514</b>	<b>462,171</b>	<b>412,023</b>	<b>75,000</b>	<b>949,194</b>	<b>3,288,898</b>	<b>77.0%</b>	<b>23.0%</b>	<b>66.0%</b>	<b>-43.0%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>10,661,277</b>	<b>1,683,368</b>	<b>462,171</b>	<b>412,023</b>	<b>75,000</b>	<b>949,194</b>	<b>8,028,715</b>	<b>75.3%</b>	<b>24.7%</b>	<b>34.2%</b>	<b>-9.5%</b>
20	Percent of Total Budget						15.8%			8.9%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

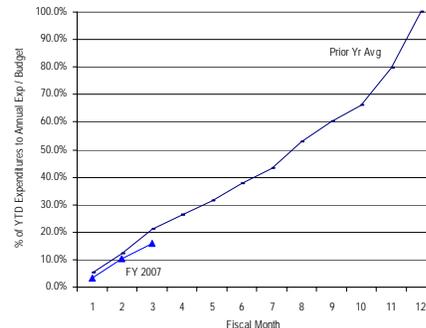
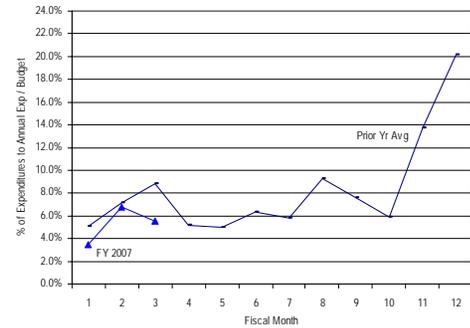
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
2007													
Monthly	3.5%	6.8%	5.5%										
YTD	3.5%	10.3%	15.8%										
YTD Variance - 3-yr Avg vs Current			-5.2%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	7,837,351	6,626,536	1,210,814	15.4%
2005	8,421,830	8,256,150	165,679	2.0%
2006	11,927,001	11,725,898	201,103	1.7%



History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	760,878	716,202	44,676	5.9%
2005	768,312	764,713	3,599	0.5%
2006	848,239	745,989	102,250	12.1%

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

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

Agency	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J - K				
											% of Budget	Revised Budget	Expenditures	Commitments	Total Commitments
		Intra-District Encumbrances		Pre-Encumbrances											
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		156,133	43,400	0	0	0	112,733	72.2%	27.8%	13.9%	
			0012	REGULAR PAY - OTHER		423,071	75,868	0	0	0	347,203	82.1%	17.9%	22.5%	
			0013	ADDITIONAL GROSS PAY		0	12,500	0	0	0	(12,500)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		61,396	17,072	0	0	0	44,324	72.2%	27.8%	17.5%	
		<b>PERSONNEL SERVICES Total</b>		<b>75.4%</b>	<b>640,600</b>	<b>148,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,760</b>	<b>76.8%</b>	<b>23.2%</b>	<b>18.7%</b>	<b>4.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	2,401	99	0	0	99	2,615	51.1%	48.9%	17.0%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,180	300	0	5,880	0	5,880	0	0.0%	100.0%	152.1%
			0032	RENTALS - LAND AND STRUCTURES		165,584	38,505	0	127,079	0	127,079	0	0.0%	100.0%	100.6%
			0034	SECURITY SERVICES		4,410	741	0	3,669	0	3,669	0	0.0%	100.0%	126.6%
			0040	OTHER SERVICES AND CHARGES		20,871	2,400	6,500	0	1,080	7,580	10,891	52.2%	47.8%	79.4%
		<b>NON-PERSONNEL SERVICES Total</b>		<b>24.6%</b>	<b>208,893</b>	<b>44,347</b>	<b>6,653</b>	<b>136,628</b>	<b>1,080</b>	<b>144,361</b>	<b>20,185</b>	<b>9.7%</b>	<b>90.3%</b>	<b>96.7%</b>	<b>-6.3%</b>
		<b>Grand Total</b>		<b>100.0%</b>	<b>849,493</b>	<b>193,187</b>	<b>6,653</b>	<b>136,628</b>	<b>1,080</b>	<b>144,361</b>	<b>511,945</b>	<b>60.3%</b>	<b>39.7%</b>	<b>36.9%</b>	<b>2.8%</b>
		14 Percent of Total Budget				22.7%				17.0%					

A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

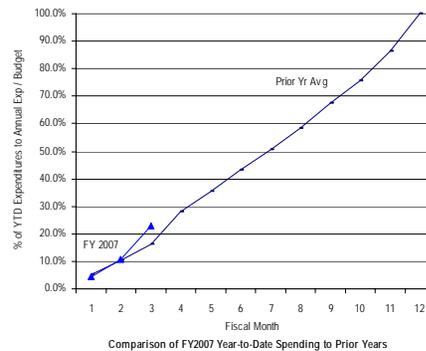
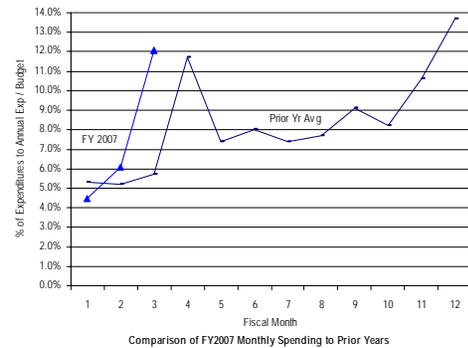
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	5.2%	5.7%	11.7%	7.4%	8.0%	7.4%	7.7%	9.1%	8.2%	10.6%	13.7%	100.0%
Cumulative	5.3%	10.5%	16.2%	27.9%	35.3%	43.3%	50.7%	58.4%	67.5%	75.7%	86.3%	100.0%	
2007													
Monthly	4.5%	6.1%	12.1%										
YTD	4.5%	10.6%	6.5%										
YTD Variance - 3-yr Avg vs Current			6.5%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	760,878	716,202	44,676	5.9%
2005	768,312	764,713	3,599	0.5%
2006	848,239	745,989	102,250	12.1%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,549,017	400,317	0	0	0	0	2,148,701	84.3%	15.7%	23.2%		
2			0012	REGULAR PAY - OTHER		0	21,338	0	0	0	0	(21,338)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY			85,000	(6,628)	0	0	0	0	91,628	107.8%	-7.8%	27.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL			407,843	94,711	0	0	0	0	313,132	76.8%	23.2%	28.7%	
5			0015	OVERTIME PAY			97,500	73,113	0	0	0	0	24,387	25.0%	75.0%	111.2%	
6			<b>PERSONNEL SERVICES Total</b>				<b>15.8%</b>	<b>3,139,360</b>	<b>582,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,556,509</b>	<b>81.4%</b>	<b>18.6%</b>	<b>27.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			58,793	(10,689)	18,718	0	0	18,718	50,764	86.3%	13.7%	8.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS			5,057,617	161,011	0	5,131,657	0	5,131,657	(235,050)	-4.6%	104.6%	99.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			206,950	27,061	0	378,070	0	378,070	(198,181)	-95.8%	195.8%	122.4%	
10			0032	RENTALS - LAND AND STRUCTURES			905,968	196,366	0	648,250	0	648,250	61,352	6.8%	93.2%	98.2%	
11			0033	JANITORIAL SERVICES			300,184	33,413	0	289,488	0	289,488	(22,717)	-7.6%	107.6%	106.0%	
12			0034	SECURITY SERVICES			1,488,988	140,529	0	1,539,469	0	1,539,469	(191,010)	-12.8%	112.8%	135.9%	
13			0035	OCCUPANCY FIXED COSTS			3,034,349	44,797	0	925,695	0	925,695	2,063,857	68.0%	32.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES			5,058,589	(1,092,513)	1,291,373	285,620	49,932	1,626,924	4,524,178	89.4%	10.6%	-5.0%	
15			0041	CONTRACTUAL SERVICES - OTHER			377,424	6,460	97,705	0	0	97,705	273,259	72.4%	27.6%	12.2%	
16			0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	0	N/A	N/A	N/A	
17		0070	EQUIPMENT & EQUIPMENT RENTAL			234,710	4,293	49,836	0	0	49,836	180,581	76.9%	23.1%	20.1%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.2%</b>	<b>16,723,572</b>	<b>(489,273)</b>	<b>1,457,631</b>	<b>9,198,249</b>	<b>49,932</b>	<b>10,705,812</b>	<b>6,507,033</b>	<b>38.9%</b>	<b>61.1%</b>	<b>52.3%</b>	<b>8.8%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>19,862,932</b>	<b>93,578</b>	<b>1,457,631</b>	<b>9,198,249</b>	<b>49,932</b>	<b>19,705,812</b>	<b>9,063,542</b>	<b>45.6%</b>	<b>54.4%</b>	<b>48.2%</b>	<b>6.1%</b>
20	Percent of Total Budget						0.5%				53.9%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

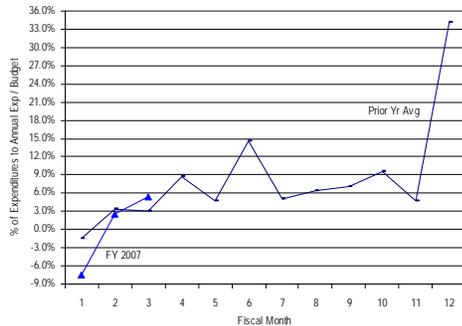
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

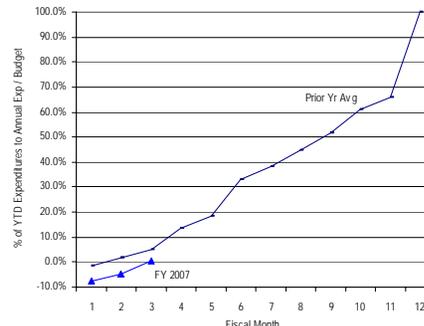
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
<b>2007</b>													
Monthly	-7.5%	2.6%	5.4%										
YTD	-7.5%	-4.9%	0.5%										
YTD Variance - 3-yr Avg vs Current													
			-4.5%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	13,513,784	11,302,797	2,210,987	16.4%
2005	16,462,866	15,847,132	615,734	3.7%
2006	15,784,238	13,970,043	1,814,195	11.5%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	% Spent and Obligated as of December 2005			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,046,126	482,568	0	0	0	0	2,563,558	84.2%	15.8%	22.5%			
			0012	REGULAR PAY - OTHER		0	51,408	0	0	0	0	(51,408)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		40,000	21,699	0	0	0	0	18,301	45.8%	54.2%	277.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		579,757	143,071	0	0	0	0	436,686	75.3%	24.7%	23.7%			
			0015	OVERTIME PAY		10,000	1,239	0	0	0	0	8,761	87.6%	12.4%	36.7%			
			<b>PERSONNEL SERVICES Total</b>					<b>45.7%</b>	<b>3,675,883</b>	<b>699,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,975,898</b>	<b>81.0%</b>	<b>19.0%</b>	<b>25.2%</b>	<b>-6.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	(8,708)	33,708	0	0	0	33,708	20,000	44.4%	55.6%	33.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		34,875	0	0	37,446	0	37,446	(2,571)	-7.4%	107.4%	1.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	1,283	0	41,697	0	41,697	(2,021)	-4.9%	104.9%	152.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		20,511	4,087	0	16,424	0	16,424	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		28,531	4,796	0	23,735	0	23,735	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		55,076	0	0	55,076	0	55,076	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		4,064,908	(2,889)	185,050	3,769,376	2,000	3,956,426	111,371	2.7%	97.3%	95.8%			
			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.1%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	(28,411)	28,411	0	0	28,411	30,000	100.0%	0.0%	0.1%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>54.3%</b>	<b>4,369,860</b>	<b>(29,842)</b>	<b>247,169</b>	<b>3,943,754</b>	<b>2,000</b>	<b>4,192,923</b>	<b>206,779</b>	<b>4.7%</b>	<b>95.3%</b>	<b>62.1%</b>	<b>33.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>8,045,743</b>	<b>670,143</b>	<b>247,169</b>	<b>3,943,754</b>	<b>2,000</b>	<b>4,192,923</b>	<b>3,182,677</b>	<b>39.6%</b>	<b>60.4%</b>	<b>49.2%</b>	<b>11.3%</b>
		Percent of Total Budget							8.3%				52.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

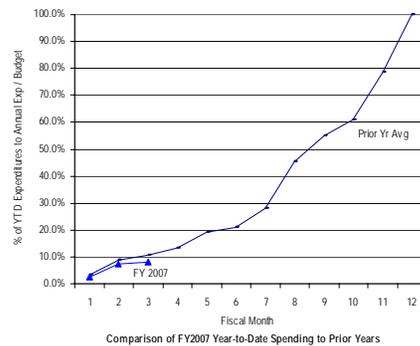
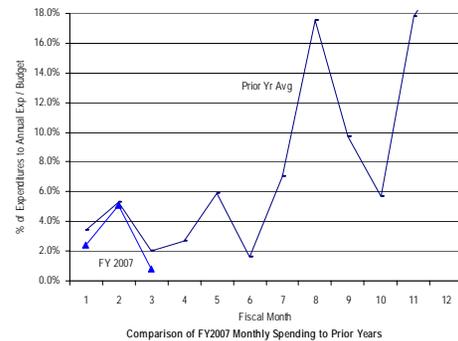
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	5.3%	2.0%	2.7%	5.9%	1.6%	7.0%	17.5%	9.7%	5.7%	17.8%	21.4%	100.0%
Cumulative	3.4%	8.7%	10.7%	13.4%	19.3%	20.9%	27.9%	45.4%	55.1%	60.8%	78.6%	100.0%	
2007													
Monthly	2.4%	5.1%	0.8%										
YTD	2.4%	7.5%	8.3%										
YTD Variance - 3-yr Avg vs Current			-2.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,627,434	3,602,818	24,616	0.7%
2005	8,647,238	8,577,471	69,766	0.8%
2006	9,782,092	9,688,007	94,085	1.0%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ATO OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,496,344	14,646,574	0	0	0	0	47,849,770	76.6%	23.4%	23.8%	
2			0012	REGULAR PAY - OTHER		204,546	322,059	0	0	0	0	(117,513)	-57.5%	157.5%	105.2%	
3			0013	ADDITIONAL GROSS PAY		669,805	1,062,899	0	0	0	0	(393,094)	-58.7%	158.7%	153.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,408,793	2,533,903	0	0	0	0	7,874,890	75.7%	24.3%	22.7%	
5			0015	OVERTIME PAY		388,268	166,605	0	0	0	0	221,663	57.1%	42.9%	31.6%	
6			<b>PERSONNEL SERVICES Total</b>				<b>61.9%</b>	<b>74,167,756</b>	<b>18,732,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,435,716</b>	<b>74.7%</b>	<b>25.3%</b>	<b>25.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		548,943	26,772	395,013	0	2,498	397,511	124,660	22.7%	77.3%	74.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		296,889	0	0	305,316	0	305,316	(8,427)	-2.8%	102.8%	115.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		972,758	56,043	0	1,062,668	0	1,062,668	(145,953)	-15.0%	115.0%	141.3%	
10			0032	RENTALS - LAND AND STRUCTURES		10,131,011	2,359,889	0	7,777,611	0	7,777,611	(6,489)	-0.1%	100.1%	98.3%	
11			0033	JANITORIAL SERVICES		107,026	18,683	0	88,343	0	88,343	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		1,269,031	256,622	0	1,039,760	0	1,039,760	(27,351)	-2.2%	102.2%	149.0%	
13			0035	OCCUPANCY FIXED COSTS		373,853	0	0	373,852	0	373,852	1	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		8,589,317	1,127,960	3,072,736	0	431,739	3,504,475	3,956,882	46.1%	53.9%	73.4%	
15			0041	CONTRACTUAL SERVICES - OTHER		21,187,840	1,532,868	9,293,913	0	1,308,874	10,602,786	9,052,186	42.7%	57.3%	58.7%	
16			0050	SUBSIDIES AND TRANSFERS		65,000	0	0	0	0	0	65,000	100.0%	0.0%	5.8%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		2,185,124	81,677	336,761	0	525,959	862,620	1,240,827	56.8%	43.2%	32.4%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>38.1%</b>	<b>45,726,792</b>	<b>5,460,514</b>	<b>13,098,422</b>	<b>10,647,551</b>	<b>2,268,969</b>	<b>26,014,942</b>	<b>31.2%</b>	<b>68.8%</b>	<b>75.5%</b>	<b>-6.7%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>119,894,549</b>	<b>24,192,554</b>	<b>13,098,422</b>	<b>10,647,551</b>	<b>2,268,969</b>	<b>26,014,942</b>	<b>69,687,052</b>	<b>58.1%</b>	<b>41.9%</b>	<b>42.6%</b>	<b>-0.8%</b>
20	Percent of Total Budget						20.2%			21.7%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

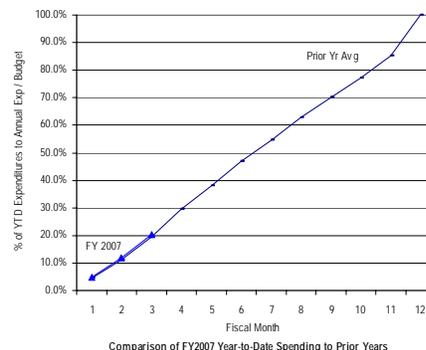
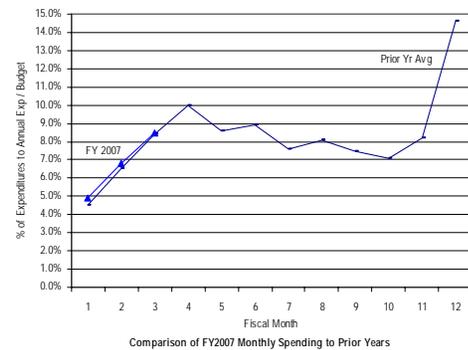
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.5%	8.4%	10.0%	8.6%	8.9%	7.6%	8.1%	7.5%	7.1%	8.2%	14.6%	100.0%
Cumulative	4.5%	11.0%	19.4%	29.4%	38.0%	46.9%	54.5%	62.6%	70.1%	77.2%	85.4%	100.0%	
2007													
Monthly	4.9%	6.8%	8.5%										
YTD	4.9%	11.7%	20.2%										

YTD Variance - 3-yr Avg vs Current 0.8%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	75,801,324	75,524,000	277,324	0.4%
2005	95,592,354	95,473,847	118,508	0.1%
2006	105,597,599	105,554,679	42,921	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	382,426	0	0	0	0	1,516,591	79.9%	20.1%	18.5%	
2			0012	REGULAR PAY - OTHER		0	16,244	0	0	0	0	(16,244)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	2,331	0	0	0	0	(2,331)	N/A	N/A	0.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		276,031	59,852	0	0	0	0	216,179	78.3%	21.7%	19.7%	
5			0015	OVERTIME PAY		0	6,088	0	0	0	0	(6,088)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>56.3%</b>	<b>2,175,049</b>	<b>466,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,708,108</b>	<b>78.5%</b>	<b>21.5%</b>	<b>18.6%</b>	<b>2.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		28,000	(376)	25,201	0	0	25,201	3,175	11.3%	88.7%	10.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		86,847	0	0	87,823	0	87,823	(976)	-1.1%	101.1%	126.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	1,558	0	38,451	0	38,451	107	0.3%	99.7%	154.7%	
10			0032	RENTALS - LAND AND STRUCTURES		769,465	0	0	800,925	0	800,925	(31,460)	-4.1%	104.1%	99.9%	
11			0033	JANITORIAL SERVICES		39,421	4,316	0	35,105	0	35,105	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		10,827	1,820	0	9,007	0	9,007	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		12,778	0	0	20,900	0	20,900	(8,122)	-63.6%	163.6%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		561,929	2,765	375,670	47,403	0	423,073	136,090	24.2%	75.8%	38.3%	
15		0041	CONTRACTUAL SERVICES - OTHER		126,000	48,639	77,362	0	0	77,362	0	0.0%	100.0%	100.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	(2,104)	3,034	0	0	3,034	14,070	93.8%	6.2%	31.3%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.7%</b>	<b>1,690,383</b>	<b>56,618</b>	<b>481,266</b>	<b>1,039,614</b>	<b>0</b>	<b>1,520,881</b>	<b>112,885</b>	<b>6.7%</b>	<b>93.3%</b>	<b>80.5%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,865,432</b>	<b>523,559</b>	<b>481,266</b>	<b>1,039,614</b>	<b>0</b>	<b>1,520,881</b>	<b>1,820,993</b>	<b>47.1%</b>	<b>52.9%</b>	<b>45.8%</b>	<b>7.1%</b>
19	Percent of Total Budget							13.5%			39.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

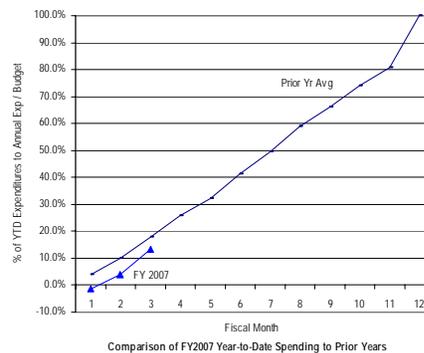
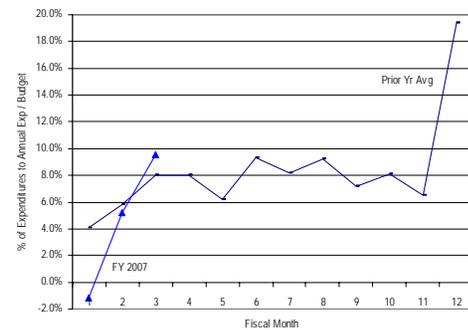
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.8%	8.0%	8.0%	6.2%	9.3%	8.2%	9.2%	7.2%	8.1%	6.5%	19.4%	100.0%
Cumulative	4.1%	9.9%	17.9%	25.9%	32.1%	41.4%	49.6%	58.8%	66.0%	74.1%	80.6%	100.0%	
2007													
Monthly	-1.2%	5.2%	9.5%										
YTD	-1.2%	4.0%	13.5%										

YTD Variance - 3-yr Avg vs Current -4.4%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,945,216	2,404,000	541,216	18.4%
2005	3,652,164	2,492,114	1,160,050	31.8%
2006	3,092,017	2,897,479	194,538	6.3%



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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BE0 D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,243,977	1,094,830	0	0	0	0	4,149,147	79.1%	20.9%	19.6%	
2			0012	REGULAR PAY - OTHER		880,630	252,459	0	0	0	0	628,171	71.3%	28.7%	59.0%	
3			0013	ADDITIONAL GROSS PAY		198,860	33,733	0	0	0	0	165,127	83.0%	17.0%	53.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,088,566	199,740	0	0	0	0	888,826	81.7%	18.3%	22.8%	
5			0015	OVERTIME PAY		10,000	20,810	0	0	0	0	(10,810)	-108.1%	208.1%	98.6%	
6			<b>PERSONNEL SERVICES Total</b>				<b>67.6%</b>	<b>7,422,033</b>	<b>1,601,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,820,462</b>	<b>78.4%</b>	<b>21.6%</b>	<b>23.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,635	(576)	23,634	0	0	23,634	50,578	68.7%	31.3%	31.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		169,966	0	0	176,867	0	176,867	(6,901)	-4.1%	104.1%	129.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		162,258	4,070	0	215,705	0	215,705	(57,517)	-35.4%	135.4%	147.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		88,987	18,007	0	70,980	0	70,980	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		163,535	21,842	0	141,693	0	141,693	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		232,744	13,162	0	219,582	0	219,582	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		594,681	(79,288)	284,784	38,848	3,000	326,632	347,337	58.4%	41.6%	31.1%	
15			0041	CONTRACTUAL SERVICES - OTHER		1,885,660	5,810	377,046	88,006	107,495	572,547	1,307,303	69.3%	30.7%	16.5%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		187,215	(457)	6,213	0	3,787	10,000	177,672	94.9%	5.1%	9.0%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.4%</b>	<b>3,558,681</b>	<b>(17,429)</b>	<b>691,676</b>	<b>951,680</b>	<b>114,282</b>	<b>1,757,638</b>	<b>1,818,472</b>	<b>51.1%</b>	<b>48.9%</b>	<b>41.3%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>10,980,714</b>	<b>1,584,142</b>	<b>691,676</b>	<b>951,680</b>	<b>114,282</b>	<b>1,757,638</b>	<b>7,638,933</b>	<b>69.6%</b>	<b>30.4%</b>	<b>29.0%</b>	<b>1.4%</b>
19	Percent of Total Budget						14.4%				16.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

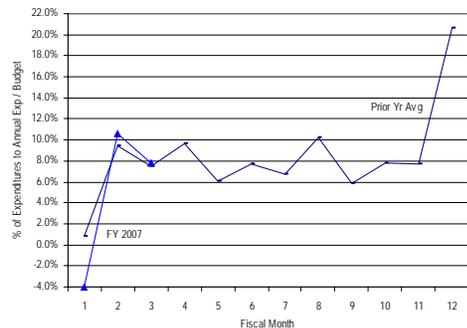
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

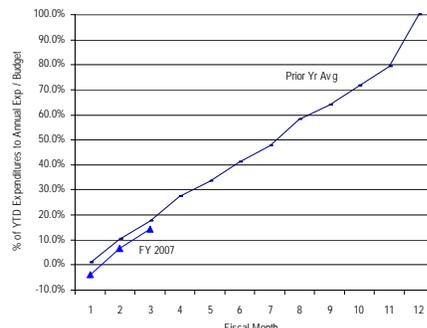
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.8%	9.4%	7.5%	9.6%	6.1%	7.7%	6.7%	10.2%	5.9%	7.8%	7.7%	20.6%	100.0%
Cumulative	0.8%	10.2%	17.7%	27.3%	33.4%	41.1%	47.8%	58.0%	63.9%	71.7%	79.4%	100.0%	
2007													
Monthly	-4.0%	10.6%	7.8%										
YTD	-4.0%	6.6%	14.4%										
YTD Variance - 3-yr Avg vs Current			-3.3%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	9,201,452	8,339,653	861,799	9.4%
2005	11,705,821	9,016,153	2,689,668	23.0%
2006	10,751,822	8,943,544	1,808,278	16.8%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	% Spent and Obligated as of December 2005					
					Intra-District Encumbrances		Pre-Advances		Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,541,044	7,649,351	0	0	0	0	28,891,693	79.1%	20.9%	31.7%			
				0012	REGULAR PAY - OTHER		52,383	1,001,116	0	0	0	0	(948,733)	-1811.1%	1911.1%	116.4%			
				0013	ADDITIONAL GROSS PAY		136,817	124,692	0	0	0	0	12,125	8.9%	91.1%	496.7%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,259,878	1,380,809	0	0	0	0	4,879,069	77.9%	22.1%	33.1%			
				0015	OVERTIME PAY		89,291	10,103	0	0	0	0	79,188	88.7%	11.3%	21.5%			
			<b>PERSONNEL SERVICES Total</b>					<b>78.1%</b>	<b>43,079,413</b>	<b>10,166,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,913,342</b>	<b>76.4%</b>	<b>23.6%</b>	<b>36.5%</b>	<b>-12.9%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		138,055	(15,651)	96,080	0	37,000	133,080	20,626	14.9%	85.1%	45.8%			
				0030	ENERGY, COMM. AND BLDG RENTALS		364,680	0	0	425,155	0	425,155	(60,475)	-16.6%	116.6%	150.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		337,283	13,245	0	372,465	0	372,465	(48,427)	-14.4%	114.4%	214.8%			
				0032	RENTALS - LAND AND STRUCTURES		500,000	0	0	326,650	0	326,650	173,350	34.7%	65.3%	N/A			
				0033	JANITORIAL SERVICES		216,704	46,297	0	170,407	0	170,407	0	0.0%	100.0%	128.1%			
				0034	SECURITY SERVICES		257,049	56,850	0	200,199	0	200,199	0	0.0%	100.0%	188.8%			
				0035	OCCUPANCY FIXED COSTS		566,322	0	0	566,322	0	566,322	0	0.0%	100.0%	118.8%			
				0040	OTHER SERVICES AND CHARGES		1,027,957	(88,611)	253,169	37,334	27,262	317,765	798,803	77.7%	22.3%	40.7%			
				0041	CONTRACTUAL SERVICES - OTHER		7,059,086	(169,933)	2,212,336	261,608	85,780	2,559,724	4,669,295	66.1%	33.9%	62.8%			
				0050	SUBSIDIES AND TRANSFERS		1,474,500	0	0	0	0	0	1,474,500	100.0%	0.0%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		168,065	22,114	64,613	0	0	64,613	81,339	48.4%	51.6%	19.9%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>21.9%</b>	<b>12,109,701</b>	<b>(135,689)</b>	<b>2,626,198</b>	<b>2,360,141</b>	<b>150,042</b>	<b>5,136,380</b>	<b>7,109,010</b>	<b>58.7%</b>	<b>41.3%</b>	<b>62.3%</b>	<b>-21.0%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>55,189,114</b>	<b>10,030,382</b>	<b>2,626,198</b>	<b>2,360,141</b>	<b>150,042</b>	<b>5,136,380</b>	<b>40,022,352</b>	<b>72.5%</b>	<b>27.5%</b>	<b>41.8%</b>	<b>-14.3%</b>
Percent of Total Budget					18.2%					9.3%									

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

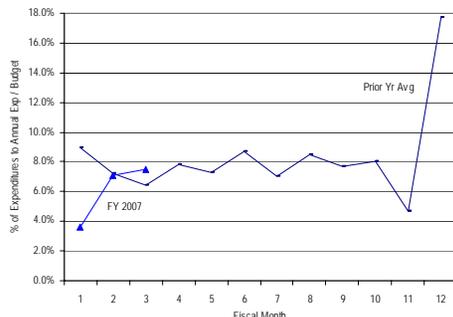
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

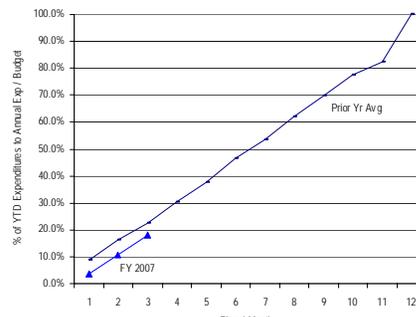
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.2%	6.4%	7.8%	7.3%	8.7%	7.0%	8.5%	7.7%	8.0%	4.7%	17.7%	100.0%
Cumulative	9.0%	16.2%	22.6%	30.4%	37.7%	46.4%	53.4%	61.9%	69.6%	77.6%	82.3%	100.0%	
2007													
Monthly	3.6%	7.1%	7.5%										
YTD	3.6%	10.7%	18.2%										
YTD Variance - 3-yr Avg vs Current			-4.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	30,121,618	29,459,606	662,012	2.2%
2005	34,531,201	33,974,911	556,290	1.6%
2006	41,451,753	40,726,768	724,985	1.7%

FY07 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 2004, 2005 and 2006.



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		421,217	101,413	0	0	0	0	319,804	75.9%	24.1%	25.4%	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		81,252	21,634	0	0	0	0	59,618	73.4%	26.6%	20.4%	
3		<b>PERSONNEL SERVICES Total</b>				<b>57.0%</b>	<b>502,469</b>	<b>123,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,422</b>	<b>75.5%</b>	<b>24.5%</b>	<b>24.6%</b>	<b>-0.1%</b>
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	0	0	0	0	0	5,115	100.0%	0.0%	0.4%	
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	51	0	3,000	0	3,000	1,019	25.0%	75.0%	101.8%	
6			0032	RENTALS - LAND AND STRUCTURES		113,003	26,287	0	86,716	0	86,716	0	0.0%	100.0%	100.6%	
7			0034	SECURITY SERVICES		2,719	571	0	2,148	0	2,148	0	0.0%	100.0%	126.6%	
8			0040	OTHER SERVICES AND CHARGES		12,556	1,080	5,920	0	0	5,920	5,556	44.2%	55.8%	12.6%	
9			0041	CONTRACTUAL SERVICES - OTHER		240,925	20,304	84,725	0	0	84,725	135,896	56.4%	43.6%	10.7%	
10		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
11		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.0%</b>	<b>378,388</b>	<b>48,293</b>	<b>90,645</b>	<b>91,864</b>	<b>0</b>	<b>182,509</b>	<b>147,586</b>	<b>39.0%</b>	<b>61.0%</b>	<b>38.8%</b>
12	<b>Grand Total</b>				<b>100.0%</b>	<b>880,857</b>	<b>171,340</b>	<b>90,645</b>	<b>91,864</b>	<b>0</b>	<b>182,509</b>	<b>527,008</b>	<b>59.8%</b>	<b>40.2%</b>	<b>31.1%</b>	<b>9.0%</b>
13	Percent of Total Budget						19.5%			20.7%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

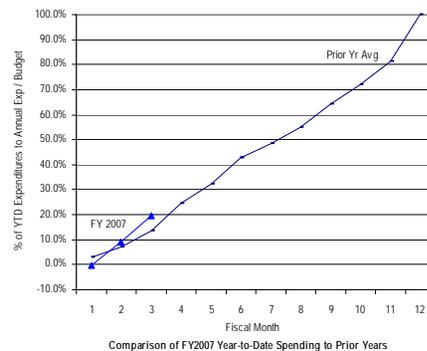
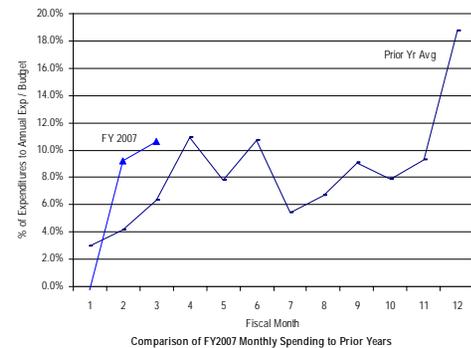
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	4.2%	6.3%	10.9%	7.8%	10.7%	5.4%	6.7%	9.1%	7.9%	9.3%	18.7%	100.0%
Cumulative	3.0%	7.2%	13.5%	24.4%	32.2%	42.9%	48.3%	55.0%	64.1%	72.0%	81.3%	100.0%	
2007													
Monthly	-0.3%	9.2%	10.6%										
YTD	-0.3%	8.9%	19.5%										

YTD Variance - 3-yr Avg vs Current

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	692,109	652,706	39,403	5.7%
2005	779,304	681,928	97,376	12.5%
2006	863,242	767,001	96,241	11.1%



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 December 2006	K % Spent and Obligated as of December 2005	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 CH0	OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,020,207	224,813	0	0	0	0	795,394	78.0%	22.0%	23.0%		
2			0012	REGULAR PAY - OTHER		65,678	37,259	0	0	0	0	28,419	43.3%	56.7%	38.4%		
3			0013	ADDITIONAL GROSS PAY		0	19,000	0	0	0	0	(19,000)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,611	36,066	0	0	0	0	129,545	78.2%	21.8%	21.2%		
5			<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>1,251,496</b>	<b>317,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>934,359</b>	<b>74.7%</b>	<b>25.3%</b>	<b>24.0%</b>	<b>1.4%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	(581)	3,949	0	0	3,949	2,097	38.4%	61.6%	2.8%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		8,425	137	0	8,714	0	8,714	(426)	-5.1%	105.1%	111.7%		
8			0032	RENTALS - LAND AND STRUCTURES		320,035	74,418	0	245,617	0	245,617	0	0.0%	100.0%	100.6%		
9			0034	SECURITY SERVICES		8,517	1,790	0	6,727	0	6,727	0	0.0%	100.0%	126.6%		
10			0040	OTHER SERVICES AND CHARGES		18,000	(3,699)	13,613	0	0	13,613	8,087	44.9%	55.1%	42.3%		
11			0041	CONTRACTUAL SERVICES - OTHER		48,000	4,792	16,793	0	0	16,793	26,415	55.0%	45.0%	48.2%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	1,211	7,624	0	0	7,624	8,285	48.4%	51.6%	54.7%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>425,562</b>	<b>78,067</b>	<b>41,978</b>	<b>261,059</b>	<b>0</b>	<b>303,037</b>	<b>44.457</b>	<b>10.4%</b>	<b>89.6%</b>	<b>89.3%</b>	<b>0.2%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>1,677,058</b>	<b>395,205</b>	<b>41,978</b>	<b>261,059</b>	<b>0</b>	<b>303,037</b>	<b>978,816</b>	<b>58.4%</b>	<b>41.6%</b>	<b>40.8%</b>	<b>0.8%</b>
15		Percent of Total Budget						23.6%				18.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

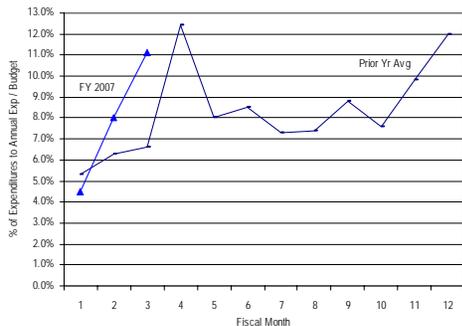
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.5%	8.0%	11.1%										
YTD	4.5%	12.5%	23.6%										

YTD Variance - 3-yr Avg vs Current

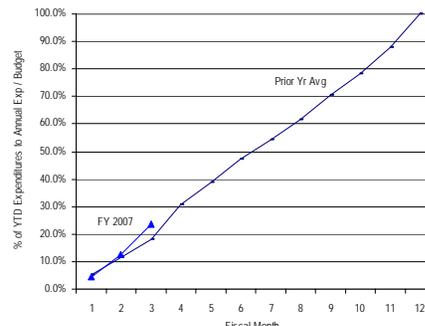
5.4%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,531,490	1,445,395	86,095	5.6%
2005	1,543,190	1,438,070	105,120	6.8%
2006	1,669,256	1,577,871	91,385	5.5%

FY07 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 2004, 2005 and 2006.



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		973,473	250,764	0	0	0	0	722,710	74.2%	25.8%	25.4%		
			0012	REGULAR PAY - OTHER		12,000	7,900	0	0	0	0	4,100	34.2%	65.8%	33.8%		
			0013	ADDITIONAL GROSS PAY		4,774	0	0	0	0	0	4,774	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		146,021	38,707	0	0	0	0	107,314	73.5%	26.5%	26.0%		
			0015	OVERTIME PAY		500	212	0	0	0	0	288	57.6%	42.4%	0.0%		
			<b>PERSONNEL SERVICES Total</b>					<b>75.7%</b>	<b>1,136,768</b>	<b>297,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>839,186</b>	<b>73.8%</b>	<b>26.2%</b>	<b>25.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	(2,093)	7,944	0	0	0	7,944	9,149	61.0%	39.0%	41.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		33,132	0	0	33,132	0	33,132	0	0	0.0%	100.0%	131.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	99	0	12,884	0	12,884	(479)	-3.8%	103.8%	84.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		14,725	3,017	0	11,708	0	11,708	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		37,732	3,892	0	33,840	0	33,840	(0)	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		36,844	0	0	36,844	0	36,844	(1)	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		170,048	(6,918)	97,623	4,590	0	102,213	74,753	44.0%	56.0%	15.2%		
		0041	CONTRACTUAL SERVICES - OTHER		35,000	8,036	18,996	0	5,592	24,588	2,376	6.8%	93.2%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>24.3%</b>	<b>364,985</b>	<b>6,033</b>	<b>124,562</b>	<b>132,998</b>	<b>5,592</b>	<b>263,152</b>	<b>95,799</b>	<b>26.2%</b>	<b>73.8%</b>	<b>55.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>1,501,753</b>	<b>303,615</b>	<b>124,562</b>	<b>132,998</b>	<b>5,592</b>	<b>263,152</b>	<b>934,985</b>	<b>62.3%</b>	<b>37.7%</b>	<b>32.0%</b>	<b>5.7%</b>	
Percent of Total Budget							20.2%				17.5%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

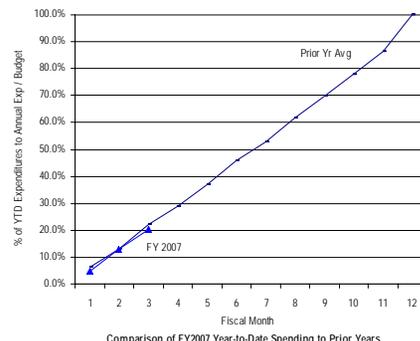
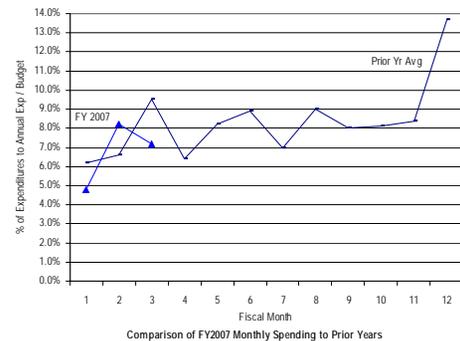
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.6%	9.5%	6.4%	8.2%	8.9%	7.0%	9.0%	8.0%	8.1%	8.4%	13.7%	100.0%
Cumulative	6.2%	12.8%	22.3%	28.7%	36.9%	45.8%	52.8%	61.8%	69.8%	77.9%	86.3%	100.0%	
2007													
Monthly	4.8%	8.2%	7.2%										
YTD	4.8%	13.0%	20.2%										
YTD Variance - 3-yr Avg vs Current			-2.1%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,363,921	1,278,939	84,982	6.2%
2005	1,330,681	1,291,727	38,954	2.9%
2006	1,460,186	1,353,664	106,522	7.3%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CW0	CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		171,655	78,346	0	0	0	0	93,309	54.4%	45.6%	49.1%	
2			0012	REGULAR PAY - OTHER		73,512	(8,849)	0	0	0	0	82,361	112.0%	-12.0%	50.9%	
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		53,217	10,802	0	0	0	0	42,415	79.7%	20.3%	27.6%	
5		<b>PERSONNEL SERVICES Total</b>				<b>82.3%</b>	<b>298,384</b>	<b>80,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,086</b>	<b>73.1%</b>	<b>26.9%</b>	<b>45.3%</b>	<b>-18.4%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	3,477	6,523	0	0	6,523	0	0.0%	100.0%	95.2%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,898	2,350	0	50,632	0	50,632	(29,085)	-121.7%	221.7%	86.7%	
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0040	OTHER SERVICES AND CHARGES		30,446	(9,653)	14,685	1,360	(3,569)	12,477	27,622	90.7%	9.3%	20.4%	
13			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		0	(5,716)	5,716	0	0	5,716	0	N/A	N/A	0.0%		
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>17.7%</b>	<b>64,344</b>	<b>(9,541)</b>	<b>26,924</b>	<b>51,992</b>	<b>(3,569)</b>	<b>75,348</b>	<b>(1,463)</b>	<b>-2.3%</b>	<b>102.3%</b>	<b>39.1%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>362,727</b>	<b>70,756</b>	<b>26,924</b>	<b>51,992</b>	<b>(3,569)</b>	<b>75,348</b>	<b>216,623</b>	<b>59.7%</b>	<b>40.3%</b>	<b>42.7%</b>	<b>-2.4%</b>
17	Percent of Total Budget						19.5%				20.8%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

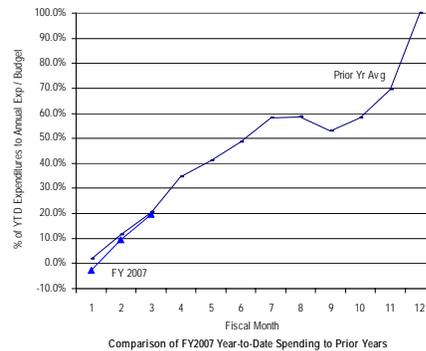
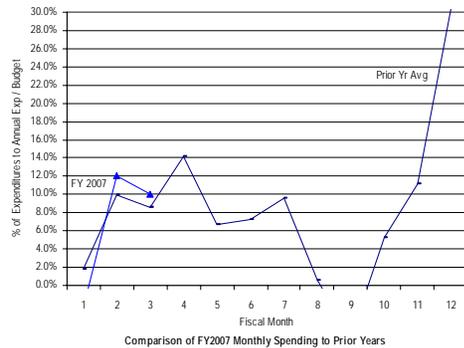
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
<b>2007</b>													
Monthly	-2.5%	12.0%	10.0%										
YTD	-2.5%	9.5%	19.5%										
YTD Variance - 3-yr Avg vs Current			-0.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,454,607	2,285,156	169,451	6.9%
2005	361,535	360,577	958	0.3%
2006	398,916	328,083	70,833	17.8%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,928,028	446,058	0	0	0	1,481,970	76.9%	23.1%	19.6%		
2			0012	REGULAR PAY - OTHER		475,993	162,346	0	0	0	313,647	65.9%	34.1%	11.2%		
3			0013	ADDITIONAL GROSS PAY		60,000	80,924	0	0	0	(20,924)	-34.9%	134.9%	101.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		457,570	103,739	0	0	0	353,832	77.3%	22.7%	25.5%		
5			0015	OVERTIME PAY		100,000	34,262	0	0	0	65,738	65.7%	34.3%	5.5%		
6		<b>PERSONNEL SERVICES Total</b>				<b>58.0%</b>	<b>3,021,591</b>	<b>827,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,194,263</b>	<b>72.6%</b>	<b>27.4%</b>	<b>19.5%</b>	<b>7.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,273	34,532	1,826	0	0	1,826	38,915	51.7%	48.3%	86.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		103,252	50	0	106,568	0	106,568	(3,367)	-3.3%	103.3%	128.2%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	11,824	0	110,099	0	110,099	76,169	38.5%	61.5%	180.5%	
10			0032	RENTALS - LAND AND STRUCTURES		268,325	142,508	0	130,165	0	130,165	(4,348)	-1.6%	101.6%	100.0%	
11			0033	JANITORIAL SERVICES		35,705	7,725	0	27,981	0	27,981	(1)	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		37,382	6,280	0	31,082	0	31,082	20	0.1%	99.9%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		72,125	2,675	0	69,449	0	69,449	1	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		988,531	389,106	436,545	0	0	436,545	162,880	16.5%	83.5%	54.4%	
15		0041	CONTRACTUAL SERVICES - OTHER		245,453	(13,793)	26,875	1,000	15,874	43,748	215,498	87.8%	12.2%	40.4%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		164,000	7,684	20,316	0	0	20,316	136,000	82.9%	17.1%	20.6%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>42.0%</b>	<b>2,188,137</b>	<b>588,592</b>	<b>485,562</b>	<b>476,343</b>	<b>15,874</b>	<b>977,778</b>	<b>621,767</b>	<b>28.4%</b>	<b>71.6%</b>	<b>64.6%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>5,209,728</b>	<b>1,415,920</b>	<b>485,562</b>	<b>476,343</b>	<b>15,874</b>	<b>977,778</b>	<b>2,816,030</b>	<b>54.1%</b>	<b>45.9%</b>	<b>38.8%</b>	<b>7.2%</b>
19	Percent of Total Budget						27.2%				18.8%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

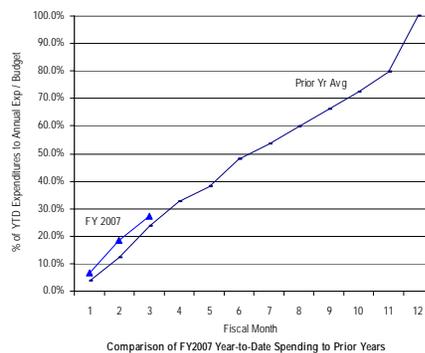
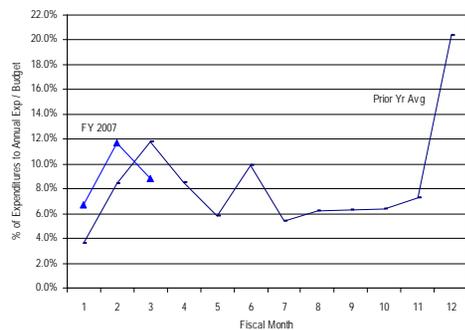
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	6.7%	11.7%	8.8%										
YTD	6.7%	18.4%	27.2%										
YTD Variance - 3-yr Avg vs Current			3.4%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,570,062	3,444,046	126,016	3.5%
2005	4,872,875	4,446,885	425,990	8.7%
2006	5,207,248	4,683,549	523,699	10.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		122,230	17,992	0	0	0	0	104,238	85.3%	14.7%	25.0%	-15.3%	
			0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	127.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		23,473	2,977	0	0	0	0	20,496	87.3%	12.7%	24.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>15.3%</b>	<b>151,753</b>	<b>20,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,784</b>	<b>86.2%</b>		<b>13.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	(1,578)	1,578	0	0	1,578	4,500	100.0%	0.0%	75.0%		-1.7%
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		10,747	(257)	3,921	0	0	3,921	7,083	65.9%	34.1%	0.0%		
			0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%		
			0050	SUBSIDIES AND TRANSFERS		819,000	(16,394)	0	0	0	0	835,394	102.0%	-2.0%	-2.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,600	0	0	0	0	0	2,600	100.0%	0.0%	0.0%		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>84.7%</b>	<b>842,347</b>	<b>(18,229)</b>	<b>5,499</b>	<b>0</b>	<b>0</b>	<b>5,499</b>	<b>855,077</b>	<b>101.5%</b>		
		<b>Grand Total</b>					<b>100.0%</b>	<b>994,100</b>	<b>2,740</b>	<b>5,499</b>	<b>0</b>	<b>0</b>	<b>5,499</b>	<b>985,861</b>	<b>99.2%</b>		<b>0.8%</b>
13 Percent of Total Budget							0.3%				0.6%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

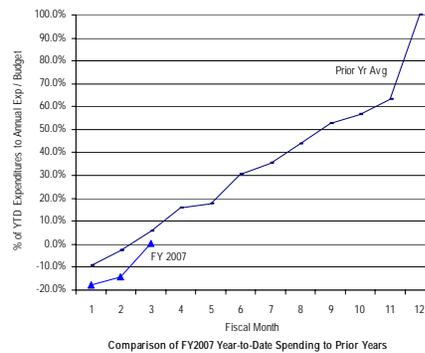
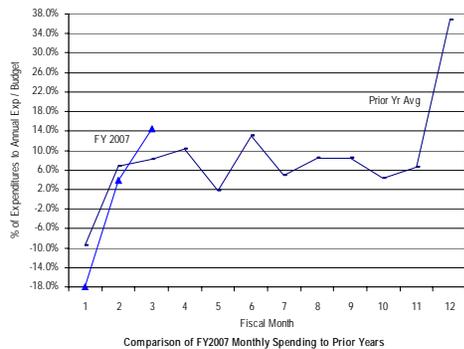
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.5%	6.8%	8.3%	10.3%	1.7%	13.0%	4.9%	8.4%	8.5%	4.3%	6.5%	36.8%	100.0%
Cumulative	-9.5%	-2.7%	5.6%	15.9%	17.6%	30.6%	35.5%	43.9%	52.4%	56.7%	63.2%	100.0%	
2007													
Monthly	-17.9%	3.8%	14.4%										
YTD	-17.9%	-14.1%	0.3%										
YTD Variance - 3-yr Avg vs Current			-5.3%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	881,175	778,802	102,373	11.6%
2005	976,101	892,853	83,248	8.5%
2006	980,965	955,937	25,028	2.6%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050												
2						421,000	105,250	0	0	0	0	315,750	75.0%	25.0%	50.0%	
3	Grand Total				100.0%	421,000	105,250	0	0	0	0	315,750	75.0%	25.0%	50.0%	-25.0%
4	Percent of Total Budget						25.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

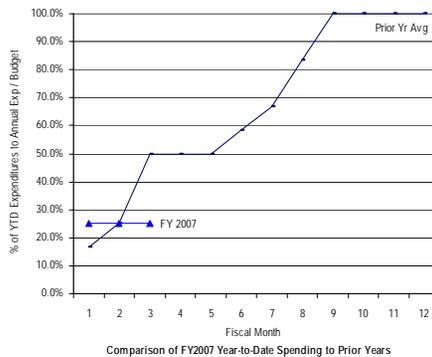
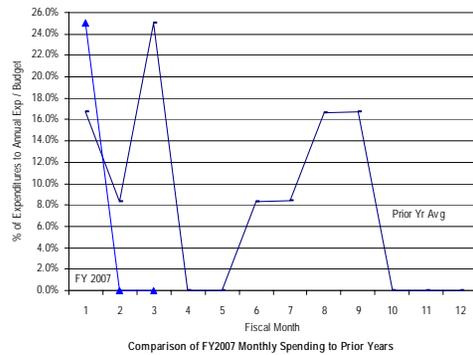
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	25.0%	0.0%	0.0%	8.3%	8.4%	16.6%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	50.0%	50.0%	50.0%	58.3%	66.7%	83.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	25.0%	0.0%	0.0%										
YTD	25.0%	25.0%	25.0%										
YTD Variance - 3-yr Avg vs Current			-25.0%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	422,000	422,000	0	0.0%
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		753,193	138,405	0	0	0	0	614,788	81.6%	18.4%	18.2%		
2			0013	ADDITIONAL GROSS PAY		6,650	0	0	0	0	0	6,650	100.0%	0.0%	0.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		150,639	23,561	0	0	0	0	127,078	84.4%	15.6%	15.4%		
4			0015	OVERTIME PAY		2,350	180	0	0	0	0	2,170	92.3%	7.7%	0.0%		
5			<b>PERSONNEL SERVICES Total</b>				<b>44.0%</b>	<b>912,832</b>	<b>162,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,686</b>	<b>82.2%</b>	<b>17.8%</b>	<b>17.5%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,013	(1,591)	16,081	0	0	16,081	523	3.5%	96.5%	81.4%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		51,712	0	0	55,171	0	55,171	(3,459)	-6.7%	106.7%	127.3%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	1,548	0	26,736	0	26,736	1,685	5.6%	94.4%	121.3%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		29,725	2,844	0	26,881	0	26,881	0	0.0%	100.0%	106.0%		
11			0034	SECURITY SERVICES		43,628	7,517	0	36,111	0	36,111	0	0.0%	100.0%	126.6%		
12			0035	OCCUPANCY FIXED COSTS		79,428	0	0	79,428	0	79,428	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		848,357	69,751	380,026	0	259,097	639,123	139,483	16.4%	83.6%	71.2%		
14			0041	CONTRACTUAL SERVICES - OTHER		36,726	(1,765)	16,765	0	0	16,765	21,726	59.2%	40.8%	88.5%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	(9,461)	16,961	0	0	16,961	18,000	70.6%	29.4%	58.8%		
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>56.0%</b>	<b>1,160,058</b>	<b>68,842</b>	<b>429,834</b>	<b>224,327</b>	<b>259,097</b>	<b>913,258</b>	<b>177,958</b>	<b>15.3%</b>	<b>84.7%</b>	<b>79.4%</b>	<b>5.3%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>2,072,890</b>	<b>230,988</b>	<b>429,834</b>	<b>224,327</b>	<b>259,097</b>	<b>913,258</b>	<b>928,644</b>	<b>44.8%</b>	<b>55.2%</b>	<b>52.2%</b>	<b>3.0%</b>
18	Percent of Total Budget						11.1%				44.1%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

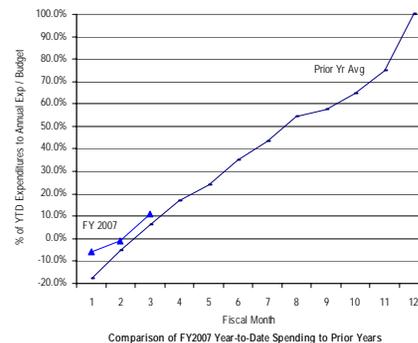
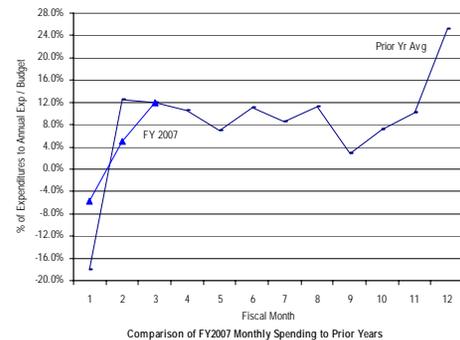
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-18.0%	12.4%	11.9%	10.5%	6.9%	11.0%	8.6%	11.3%	2.9%	7.2%	10.1%	25.2%	100.0%
Cumulative	-18.0%	-5.6%	6.3%	16.8%	23.7%	34.7%	43.3%	54.6%	57.5%	64.7%	74.8%	100.0%	
2007													
Monthly	-5.8%	5.0%	11.9%										
YTD	-5.8%	-0.8%	11.1%										
YTD Variance - 3-yr Avg vs Current			4.8%										

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	1,040,323	930,664	109,659	10.5%
2005	1,982,056	1,904,206	77,850	3.9%
2006	2,037,865	1,565,560	472,305	23.2%

FY07 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 2004, 2005 and 2006.



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 December 2006	% Spent and Obligated as of December 2005				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,164,850	1,993,178	0	0	0	0	6,171,672	75.6%	24.4%	22.9%		
2				0012	REGULAR PAY - OTHER		328,376	49,935	0	0	0	0	278,441	84.8%	15.2%	N/A		
3				0013	ADDITIONAL GROSS PAY		78,400	64,318	0	0	0	0	14,082	18.0%	82.0%	5.5%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,403,931	334,748	0	0	0	0	1,069,183	76.2%	23.8%	23.3%		
5				0015	OVERTIME PAY		0	95	0	0	0	0	(95)	N/A	N/A	N/A		
6				<b>PERSONNEL SERVICES Total</b>				<b>88.0%</b>	<b>9,975,557</b>	<b>2,442,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,533,283</b>	<b>75.5%</b>	<b>24.5%</b>	<b>24.0%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,720	(2,238)	9,169	0	11,750	20,919	74,039	79.9%	20.1%	47.6%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		107,324	72	0	125,191	0	125,191	(17,939)	-16.7%	116.7%	118.4%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	9,598	0	175,941	0	175,941	12,116	6.1%	93.9%	113.3%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11				0033	JANITORIAL SERVICES		36,203	(743)	0	36,946	0	36,946	0	0.0%	100.0%	106.0%		
12				0034	SECURITY SERVICES		89,486	26,722	0	62,764	0	62,764	(0)	0.0%	100.0%	126.6%		
13				0035	OCCUPANCY FIXED COSTS		167,408	0	0	167,408	0	167,408	0	0.0%	100.0%	93.1%		
14				0040	OTHER SERVICES AND CHARGES		362,832	(76,111)	225,541	15,972	13,648	255,161	183,782	50.7%	49.3%	69.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		209,250	0	0	59,000	0	59,000	150,250	71.8%	28.2%	N/A			
16			0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	901	12,799	0	0	12,799	84,960	86.1%	13.9%	8.9%			
17			<b>NON-PERSONNEL SERVICES Total</b>				<b>12.0%</b>	<b>1,361,538</b>	<b>(41,798)</b>	<b>247,508</b>	<b>643,221</b>	<b>25,398</b>	<b>916,128</b>	<b>487,208</b>	<b>35.8%</b>	<b>64.2%</b>	<b>80.1%</b>	<b>-15.9%</b>
18			<b>Grand Total</b>				<b>100.0%</b>	<b>11,337,095</b>	<b>2,400,476</b>	<b>247,508</b>	<b>643,221</b>	<b>25,398</b>	<b>916,128</b>	<b>8,020,490</b>	<b>70.7%</b>	<b>29.3%</b>	<b>33.4%</b>	<b>-4.2%</b>
19	Percent of Total Budget						21.2%				8.1%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

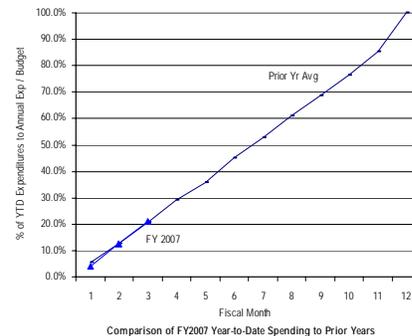
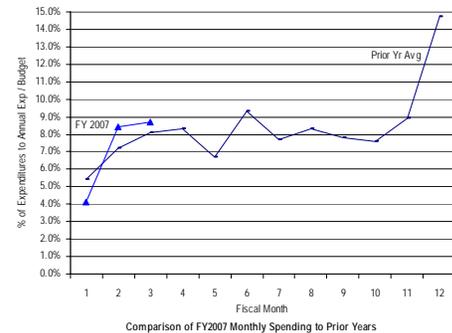
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.2%	8.1%	8.3%	6.7%	9.3%	7.7%	8.3%	7.8%	7.6%	8.9%	14.7%	100.0%
Cumulative	5.4%	12.6%	20.7%	29.0%	35.7%	45.0%	52.7%	61.0%	68.8%	76.4%	85.3%	100.0%	
2007													
Monthly	4.1%	8.4%	8.7%										
YTD	4.1%	12.5%	21.2%										
YTD Variance - 3-yr Avg vs Current			0.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	12,077,511	11,777,878	299,633	2.5%
2005	11,380,704	10,890,527	490,177	4.3%
2006	12,424,287	12,076,193	348,094	2.8%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	RKO DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,998	268,086	0	0	0	0	871,912	76.5%	23.5%	15.6%		
2			0012	REGULAR PAY - OTHER		0	24,331	0	0	0	0	(24,331)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		151,139	43,096	0	0	0	0	108,042	71.5%	28.5%	20.8%		
5			0015	OVERTIME PAY		0	5,973	0	0	0	0	(5,973)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>82.4%</b>	<b>1,291,137</b>	<b>341,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>949,651</b>	<b>73.6%</b>	<b>26.4%</b>	<b>19.1%</b>	<b>7.4%</b>	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	23.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,975	0	0	30,037	0	30,037	(2,062)	-7.4%	107.4%	126.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	1,886	0	47,202	0	47,202	0	0.0%	100.0%	219.7%		
10			0033	JANITORIAL SERVICES		16,453	1,770	0	14,683	0	14,683	0	0.0%	100.0%	106.0%		
11			0034	SECURITY SERVICES		22,886	3,599	0	19,287	0	19,287	0	0.0%	100.0%	126.6%		
12			0035	OCCUPANCY FIXED COSTS		44,180	0	0	44,180	0	44,180	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		76,140	(7,274)	20,686	13,554	16,887	51,126	32,287	42.4%	57.6%	90.7%		
14			0041	CONTRACTUAL SERVICES - OTHER		30,045	644	29,356	0	0	29,356	45	0.1%	99.9%	48.9%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	12.8%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>17.6%</b>	<b>276,266</b>	<b>625</b>	<b>50,042</b>	<b>168,943</b>	<b>16,887</b>	<b>235,871</b>	<b>39,770</b>	<b>14.4%</b>	<b>85.6%</b>	<b>82.5%</b>	<b>3.1%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>1,567,403</b>	<b>342,111</b>	<b>50,042</b>	<b>168,943</b>	<b>16,887</b>	<b>235,871</b>	<b>989,421</b>	<b>63.1%</b>	<b>36.9%</b>	<b>28.4%</b>	<b>8.5%</b>
18	Percent of Total Budget						21.8%				15.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

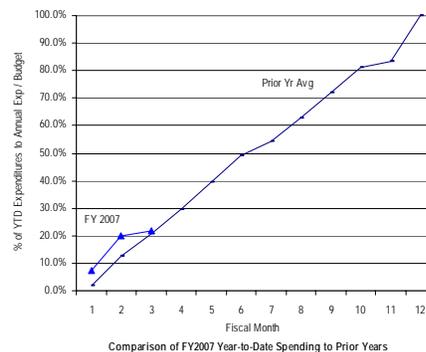
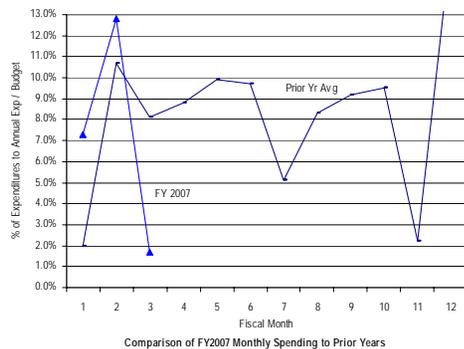
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	2.0%	10.7%	8.1%	8.8%	9.9%	9.7%	5.1%	8.3%	9.2%	9.5%	2.2%	16.5%	100.0%
Cumulative	2.0%	12.7%	20.8%	29.6%	39.5%	49.2%	54.3%	62.6%	71.8%	81.3%	83.5%	100.0%	
<b>2007</b>													
Monthly	7.3%	12.8%	1.7%										
YTD	7.3%	20.1%	21.8%										
YTD Variance - 3-yr Avg vs Current <b>1.0%</b>													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	1,995,158	1,801,432	193,726	9.7%
2005	1,332,405	1,258,045	74,360	5.6%
2006	1,946,173	1,634,258	311,915	16.0%

FY07 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 2004, 2005 and 2006.



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 December 2006		K % Spent and Obligated as of December 2005	
								Encumbrances	Pre-Advances	Pre-Encumbrances				J	K		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,901,066	3,753,121	0	0	0	0	10,147,945	73.0%	27.0%	18.2%		
			0012	REGULAR PAY - OTHER		3,433,216	334,592	0	0	0	0	3,098,624	90.3%	9.7%	43.2%		
			0013	ADDITIONAL GROSS PAY		68,847	61,342	0	0	0	0	7,505	10.9%	89.1%	236.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,236,226	574,709	0	0	0	0	2,661,517	82.2%	17.8%	17.0%		
			0015	OVERTIME PAY		0	27,536	0	0	0	0	(27,536)	N/A	N/A	396.5%		
		<b>PERSONNEL SERVICES Total</b>					<b>54.3%</b>	<b>20,639,355</b>	<b>4,751,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,888,055</b>	<b>77.0%</b>	<b>23.0%</b>	<b>21.3%</b>	<b>1.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		398,576	(122,741)	27,715	0	10,388	38,103	483,214	121.2%	-21.2%	11.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		543,454	0	0	603,871	0	603,871	(60,417)	-11.1%	111.1%	128.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,548,280	110,932	0	2,150,588	0	2,150,588	(713,240)	-46.1%	146.1%	162.9%		
			0032	RENTALS - LAND AND STRUCTURES		1,812,268	278,320	0	1,691,394	0	1,691,394	(157,446)	-8.7%	108.7%	95.9%		
			0033	JANITORIAL SERVICES		169,169	8,285	0	128,010	0	128,010	32,874	19.4%	80.6%	106.0%		
			0034	SECURITY SERVICES		802,942	122,293	0	703,192	0	703,192	(22,543)	-2.8%	102.8%	126.6%		
			0035	OCCUPANCY FIXED COSTS		445,032	0	0	377,632	0	377,632	67,400	15.1%	84.9%	100.0%		
			0040	OTHER SERVICES AND CHARGES		943,740	(152,946)	391,198	8,110	(119,998)	279,310	817,377	86.6%	13.4%	58.3%		
		0041	CONTRACTUAL SERVICES - OTHER		7,592,549	(785,969)	4,130,808	29,374	2,340,554	6,500,736	1,877,783	24.7%	75.3%	54.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,094,503	(194,710)	352,160	0	1,375,328	1,727,487	1,561,725	50.5%	49.5%	0.8%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>45.7%</b>	<b>17,350,512</b>	<b>(736,537)</b>	<b>4,901,880</b>	<b>5,692,171</b>	<b>3,606,272</b>	<b>14,200,324</b>	<b>3,886,726</b>	<b>22.4%</b>	<b>77.6%</b>	<b>58.0%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>37,989,867</b>	<b>4,014,762</b>	<b>4,901,880</b>	<b>5,692,171</b>	<b>3,606,272</b>	<b>14,200,324</b>	<b>19,774,781</b>	<b>52.1%</b>	<b>47.9%</b>	<b>42.2%</b>	<b>5.7%</b>	
19 Percent of Total Budget							10.6%				37.4%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

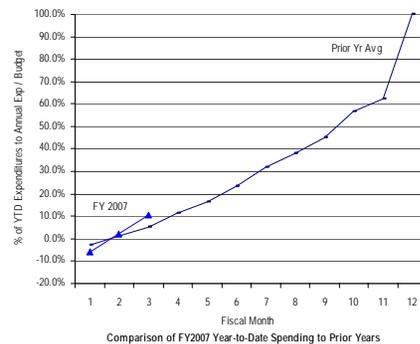
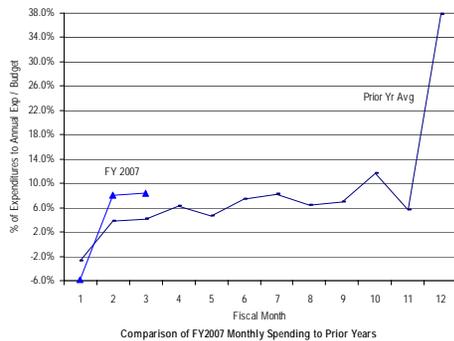
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.7%	3.8%	4.1%	6.2%	4.7%	7.4%	8.2%	6.4%	6.9%	11.6%	5.6%	37.8%	100.0%
Cumulative	-2.7%	1.1%	5.2%	11.4%	16.1%	23.5%	31.7%	38.1%	45.0%	56.6%	62.2%	100.0%	
2007													
Monthly	-5.8%	8.0%	8.4%										
YTD	-5.8%	2.2%	10.6%										
YTD Variance - 3-yr Avg vs Current			5.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	23,957,000	22,987,483	969,518	4.0%
2005	45,295,961	44,469,512	826,449	1.8%
2006	46,527,934	46,514,973	12,961	0.0%

FY07 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 2004, 2005 and 2006.



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ			
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 EPC	EMERGENCY PURCHASE CARDS	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
2			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
3			<b>NON-PERSONNEL SERVICES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
4	<b>Grand Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
5	Percent of Total Budget							N/A					N/A						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
FY 2003 Only:													
Monthly													
Cumulative													
2007													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2003	3,000,000	3,000,000	0	0.0%
2004	0	0	0	N/A

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

# (K) Economic Development & Regulation

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

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

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 December 2006	K % Spent and Obligated as of December 2005	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AYO	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	0.0%	
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
4				<b>Grand Total</b>	<b>100.0%</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
4 Percent of Total Budget							100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

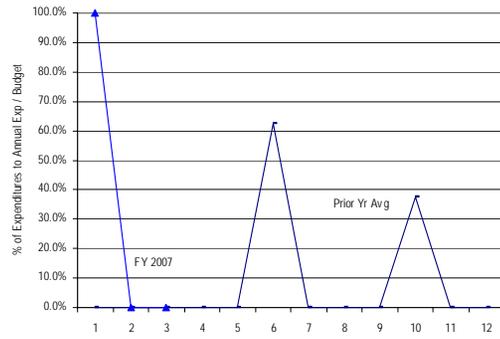
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%										
YTD	100.0%	100.0%	100.0%										

YTD Variance - 1-yr Avg vs Current

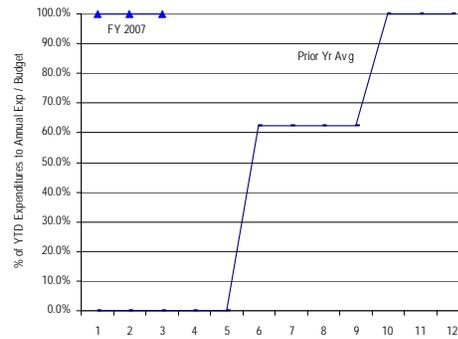
100.0%

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

FY07 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 years 2006.



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	BDO OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	1,136,346	0	0	0	0	3,383,572	74.9%	25.1%	25.6%			
			0012	REGULAR PAY - OTHER		40,418	14,894	0	0	0	0	0	25,524	63.1%	36.9%	12.0%		
			0013	ADDITIONAL GROSS PAY		0	3,439	0	0	0	0	0	(3,439)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	168,086	0	0	0	0	0	570,703	77.2%	22.8%	23.2%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>					<b>80.0%</b>	<b>5,299,125</b>	<b>1,322,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,976,359</b>	<b>75.0%</b>	<b>25.0%</b>	<b>24.9%</b>	<b>0.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	1,603	8,321	0	0	8,321	34,836	77.8%	22.2%	60.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,183	6,897	0	79,844	0	79,844	442	0.5%	99.5%	114.3%			
			0032	RENTALS - LAND AND STRUCTURES		758,435	208,846	0	549,588	0	549,588	1	0.0%	100.0%	99.7%			
			0040	OTHER SERVICES AND CHARGES		252,474	35,414	27,801	18,153	0	45,954	171,106	67.8%	32.2%	37.3%			
			0041	CONTRACTUAL SERVICES - OTHER		109,730	(2,598)	36,582	0	0	36,582	75,746	69.0%	31.0%	77.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		70,800	0	15,249	0	0	15,249	55,551	78.5%	21.5%	5.9%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>20.0%</b>	<b>1,323,382</b>	<b>250,163</b>	<b>87,953</b>	<b>647,585</b>	<b>0</b>	<b>735,537</b>	<b>337,681</b>	<b>25.5%</b>	<b>74.5%</b>	<b>80.8%</b>	<b>-6.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>6,622,507</b>	<b>1,572,929</b>	<b>87,953</b>	<b>647,585</b>	<b>0</b>	<b>735,537</b>	<b>4,314,041</b>	<b>65.1%</b>	<b>34.9%</b>	<b>36.9%</b>	<b>-2.1%</b>
16 Percent of Total Budget							23.8%				11.1%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

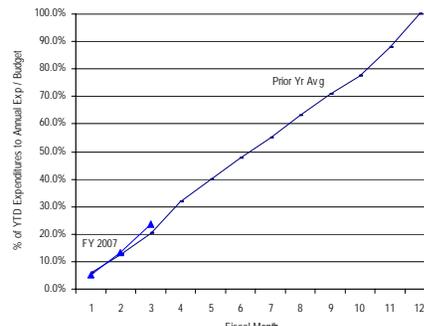
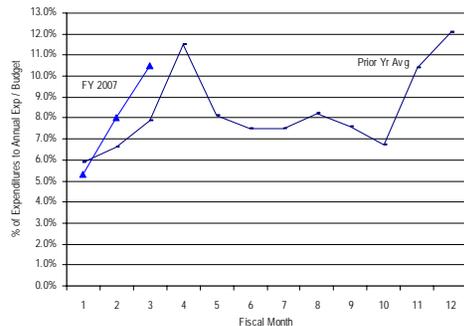
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	5.3%	8.0%	10.5%										
YTD	5.3%	13.3%	23.8%										
YTD Variance - 3-yr Avg vs Current			3.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,260,184	6,105,653	154,531	2.5%
2005	6,588,348	5,945,929	642,419	9.8%
2006	6,223,089	5,918,334	304,755	4.9%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BJ0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	336,378	0	0	0	0	1,109,264	76.7%	23.3%	22.0%	
2			0012	REGULAR PAY - OTHER		0	9,243	0	0	0	0	(9,243)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	221	0	0	0	0	(221)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		264,358	56,368	0	0	0	0	207,991	78.7%	21.3%	17.6%	
5		<b>PERSONNEL SERVICES Total</b>				<b>57.0%</b>	<b>1,710,000</b>	<b>402,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,307,791</b>	<b>76.5%</b>	<b>23.5%</b>	<b>21.3%</b>	<b>2.2%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	5,346	24,830	0	0	24,830	27,825	48.0%	52.0%	41.4%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		35,880	0	0	38,526	0	38,526	(2,646)	-7.4%	107.4%	126.7%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,671	1,534	0	14,252	0	14,252	5,885	27.2%	72.8%	182.4%	
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0033	JANITORIAL SERVICES		21,102	4,206	0	16,896	0	16,896	0	0.0%	100.0%	106.0%	
11			0034	SECURITY SERVICES		29,353	4,934	0	24,419	0	24,419	0	0.0%	100.0%	126.6%	
12			0035	OCCUPANCY FIXED COSTS		56,664	0	0	56,664	0	56,664	0	0.0%	100.0%	100.0%	
13			0040	OTHER SERVICES AND CHARGES		308,930	23,167	69,437	13,764	0	83,201	202,562	65.6%	34.4%	30.4%	
14		0041	CONTRACTUAL SERVICES - OTHER		684,000	7,688	122,176	0	0	122,176	554,137	81.0%	19.0%	21.3%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	595	24,405	0	0	24,405	47,666	65.6%	34.4%	0.0%		
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.0%</b>	<b>1,288,266</b>	<b>47,469</b>	<b>240,848</b>	<b>164,520</b>	<b>0</b>	<b>405,369</b>	<b>835,429</b>	<b>64.8%</b>	<b>35.2%</b>	<b>34.1%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>2,998,266</b>	<b>449,678</b>	<b>240,848</b>	<b>164,520</b>	<b>0</b>	<b>405,369</b>	<b>2,143,220</b>	<b>71.5%</b>	<b>28.5%</b>	<b>26.8%</b>	<b>1.8%</b>
18	Percent of Total Budget						15.0%				13.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

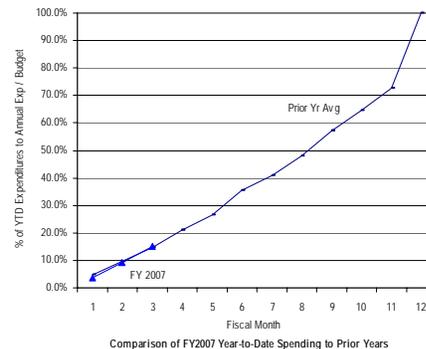
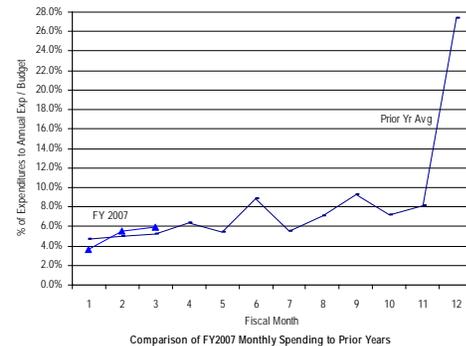
\* Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage 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%	5.0%	5.2%	6.3%	5.4%	8.8%	5.5%	7.1%	9.3%	7.2%	8.1%	27.4%	100.0%
Cumulative	4.7%	9.7%	14.9%	21.2%	26.6%	35.4%	40.9%	48.0%	57.3%	64.5%	72.6%	100.0%	
2007													
Monthly	3.6%	5.5%	5.9%										
YTD	3.6%	9.1%	15.0%										
YTD Variance - 3-yr Avg vs Current			0.1%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	2,580,469	2,464,356	116,113	4.5%
2005	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%



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 December 2006	K % Spent and Obligated as of December 2005		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		229,356	44,482	0	0	0	0	184,874	80.6%	19.4%	26.9%		
			0013	ADDITIONAL GROSS PAY		0	3,135	0	0	0	0	(3,135)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,133	6,304	0	0	0	0	0	35,829	85.0%	15.0%	21.3%	
		<b>PERSONNEL SERVICES Total</b>					<b>2.9%</b>	<b>271,489</b>	<b>53,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,569</b>	<b>80.1%</b>	<b>19.9%</b>	<b>26.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	0	0	0	0	0	18,000	100.0%	0.0%	8.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		16,021	0	0	16,021	0	16,021	0	0	0.0%	100.0%	97.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	2,771	0	29,329	0	29,329	1,293	3,990	3.9%	96.1%	97.1%	
			0032	RENTALS - LAND AND STRUCTURES		152,255	32,266	0	119,989	0	119,989	0	0	0.0%	100.0%	0.0%	
			0033	JANITORIAL SERVICES		3,377	310	0	3,067	0	3,067	0	0	0.0%	100.0%	106.0%	
			0034	SECURITY SERVICES		88,295	16,284	0	72,011	0	72,011	0	0	0.0%	100.0%	126.6%	
			0040	OTHER SERVICES AND CHARGES		101,696	1,357	26,509	31	0	26,540	73,799	72.6%	27.4%	55.4%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	1,814	13,376	0	0	13,376	(190)	-1.3%	101.3%	22.8%		
		0050	SUBSIDIES AND TRANSFERS		8,658,893	4,210,121	924,880	0	30,000	954,880	3,493,892	40.4%	59.6%	61.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>97.1%</b>	<b>9,096,931</b>	<b>4,264,923</b>	<b>964,765</b>	<b>240,448</b>	<b>30,000</b>	<b>1,235,213</b>	<b>3,596,794</b>	<b>39.5%</b>	<b>60.5%</b>	<b>61.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>9,368,420</b>	<b>4,318,843</b>	<b>964,765</b>	<b>240,448</b>	<b>30,000</b>	<b>1,235,213</b>	<b>3,814,364</b>	<b>40.7%</b>	<b>59.3%</b>	<b>60.6%</b>		
17 Percent of Total Budget							46.1%				13.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

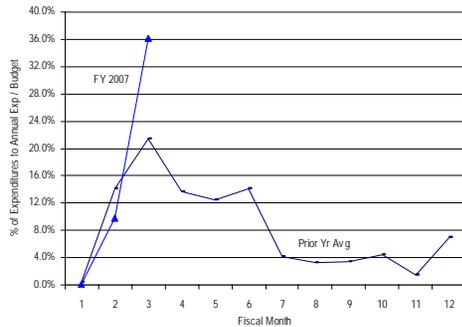
\* Details may not sum to totals due to rounding.

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

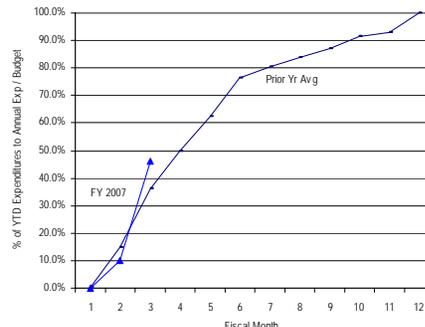
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
<b>2007</b>													
Monthly	0.1%	9.8%	36.2%										
YTD	0.1%	9.9%	46.1%										
YTD Variance - 3-yr Avg vs Current			10.1%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,605,288	1,596,919	8,369	0.5%
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,812,378	626,085	0	0	0	0	2,186,293	77.7%	22.3%	15.1%	
2			0012	REGULAR PAY - OTHER		1,900,047	506,368	0	0	0	0	1,393,679	73.3%	26.7%	96.6%	
3			0013	ADDITIONAL GROSS PAY		0	(75,367)	0	0	0	0	75,367	N/A	N/A	52.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		849,332	175,831	0	0	0	0	673,501	79.3%	20.7%	18.0%	
5			0015	OVERTIME PAY		31,500	(1,091)	0	0	0	0	32,591	103.5%	-3.5%	2.8%	
6			<b>PERSONNEL SERVICES Total</b>				<b>15.1%</b>	<b>5,593,257</b>	<b>1,231,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,361,431</b>	<b>78.0%</b>	<b>22.0%</b>	<b>20.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		359,294	912	29,552	0	34,795	64,348	294,034	81.8%	18.2%	13.5%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		46,024	(1,517)	0	44,715	0	44,715	2,826	6.1%	93.9%	93.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		377,210	(11)	0	0	0	0	377,221	100.0%	0.0%	86.9%	
10			0032	RENTALS - LAND AND STRUCTURES		4,761,723	100,775	0	4,660,948	0	4,660,948	0	0.0%	100.0%	100.0%	
11			0034	SECURITY SERVICES		444,222	(24)	0	444,246	0	444,246	0	0.0%	100.0%	96.9%	
12			0040	OTHER SERVICES AND CHARGES		3,411,986	1,040,273	160,653	24,581	637,174	822,408	1,549,305	45.4%	54.6%	64.9%	
13			0041	CONTRACTUAL SERVICES - OTHER		659,418	0	0	0	550,000	550,000	109,418	16.6%	83.4%	0.0%	
14			0050	SUBSIDIES AND TRANSFERS		21,382,576	536,116	1,421,311	871,688	1,748,934	4,041,932	16,804,528	78.6%	21.4%	10.8%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		84,245	(8,224)	35,598	0	0	35,598	56,871	67.5%	32.5%	45.4%		
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.9%</b>	<b>31,526,698</b>	<b>1,668,301</b>	<b>1,647,113</b>	<b>6,046,178</b>	<b>2,970,903</b>	<b>10,664,194</b>	<b>60.9%</b>	<b>39.1%</b>	<b>34.5%</b>	<b>4.6%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>37,119,955</b>	<b>2,900,127</b>	<b>1,647,113</b>	<b>6,046,178</b>	<b>2,970,903</b>	<b>10,664,194</b>	<b>23,555,634</b>	<b>63.5%</b>	<b>36.5%</b>	<b>32.7%</b>
18	Percent of Total Budget						7.8%				28.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

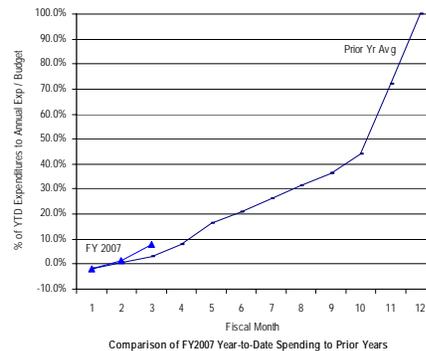
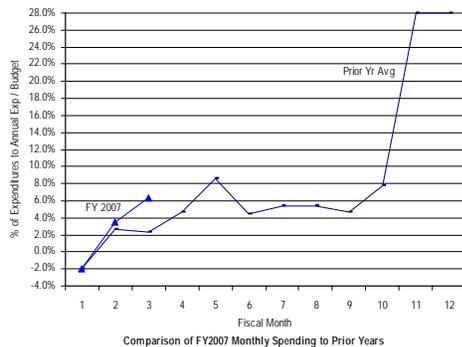
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	-2.0%	2.7%	2.3%	4.7%	8.6%	4.4%	5.4%	5.4%	4.7%	7.8%	28.0%	28.0%	100.0%
Cumulative	-2.0%	0.7%	3.0%	7.7%	16.3%	20.7%	26.1%	31.5%	36.2%	44.0%	72.0%	100.0%	
2007													
Monthly	-2.0%	3.5%	6.3%										
YTD	-2.0%	1.5%	7.8%										
YTD Variance - 3-yr Avg vs Current			4.8%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	13,321,184	12,846,720	474,464	3.6%
2005	23,482,353	22,278,218	1,204,135	5.1%
2006	34,726,376	31,815,230	2,911,146	8.4%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	3,913,742	0	125,000	0	125,000	11,031,298	73.2%	26.8%	21.5%		
			0012	REGULAR PAY - OTHER		347,074	180,987	0	0	0	0	166,087	47.9%	52.1%	21.8%		
			0013	ADDITIONAL GROSS PAY		0	103,314	0	0	0	0	(103,314)	N/A	N/A	26.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	706,884	0	0	0	0	2,149,544	75.3%	24.7%	23.0%		
			0015	OVERTIME PAY		200,417	214,185	0	0	0	0	(13,768)	-6.9%	106.9%	81.4%		
			<b>PERSONNEL SERVICES Total</b>				<b>72.2%</b>	<b>18,473,959</b>	<b>5,119,111</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>13,229,847</b>	<b>71.6%</b>	<b>28.4%</b>	<b>22.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	37,261	103,283	0	20,154	123,437	19,412	10.8%	89.2%	58.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		12,189	131	0	12,059	0	12,059	(1)	0.0%	100.0%	91.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		374,857	26,178	0	778,537	0	778,537	(429,858)	-114.7%	214.7%	103.1%		
			0032	RENTALS - LAND AND STRUCTURES		4,739,286	1,083,384	0	3,643,118	0	3,643,118	12,784	0.3%	99.7%	103.7%		
			0034	SECURITY SERVICES		112,340	21,467	0	90,873	0	90,873	0	0.0%	100.0%	116.3%		
			0040	OTHER SERVICES AND CHARGES		831,409	102,874	385,937	0	242,499	628,435	100,100	12.0%	88.0%	45.5%		
			0041	CONTRACTUAL SERVICES - OTHER		650,000	76,188	315,641	0	204,000	519,641	54,172	8.3%	91.7%	44.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	0	7,506	0	2,492	9,998	190,002	95.0%	5.0%	27.6%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.8%</b>	<b>7,100,193</b>	<b>1,347,482</b>	<b>812,366</b>	<b>4,524,588</b>	<b>469,145</b>	<b>5,806,099</b>	<b>(53,389)</b>	<b>-0.8%</b>	<b>100.8%</b>	<b>82.0%</b>	<b>18.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>25,574,151</b>	<b>6,466,594</b>	<b>812,366</b>	<b>4,649,588</b>	<b>469,145</b>	<b>5,931,099</b>	<b>13,176,459</b>	<b>51.5%</b>	<b>48.5%</b>	<b>39.9%</b>		
17 Percent of Total Budget							25.3%				23.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

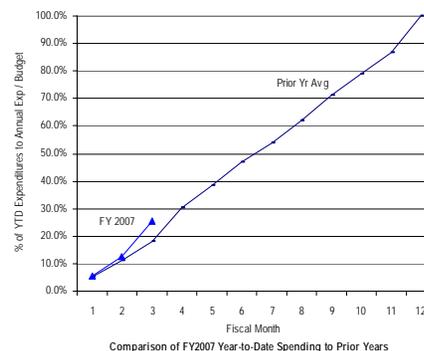
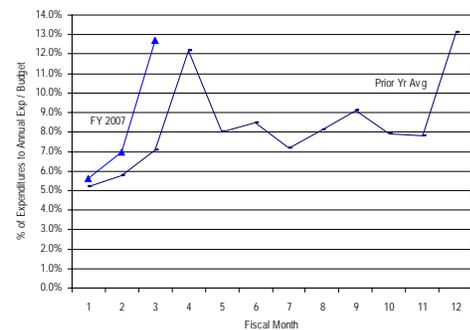
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
<b>2007</b>													
Monthly	5.6%	7.0%	12.7%										
YTD	5.6%	12.6%	25.3%										
YTD Variance - 3-yr Avg vs Current <b>7.2%</b>													

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	24,110,278	24,053,291	56,987	0.2%
2005	24,399,537	23,813,496	586,041	2.4%
2006	28,119,193	26,982,381	1,136,813	4.0%



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

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

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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		159,858	41,309	0	0	0	0	118,549	74.2%	25.8%	28.2%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		26,329	6,716	0	0	0	0	0	19,613	74.5%	25.5%	24.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>33.0%</b>	<b>186,187</b>	<b>48,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,162</b>	<b>74.2%</b>	<b>25.8%</b>	<b>27.5%</b>	<b>-1.7%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	0	3,710	0	0	3,710	9,998	72.9%	27.1%	8.9%	
					0030	ENERGY, COMM. AND BLDG RENTALS		10,038	0	0	10,778	0	10,778	(740)	-7.4%	107.4%	126.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,751	142	0	6,248	0	6,248	361	5.4%	94.6%	69.7%	
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
					0033	JANITORIAL SERVICES		5,903	1,175	0	4,728	0	4,728	0	0.0%	100.0%	106.0%	
					0034	SECURITY SERVICES		8,212	1,380	0	6,832	0	6,832	0	0.0%	100.0%	126.6%	
					0035	OCCUPANCY FIXED COSTS		15,853	0	0	15,852	0	15,852	1	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		224,443	48,086	15,861	2,228	0	18,089	158,267	70.5%	29.5%	18.7%	
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
				0070	EQUIPMENT & EQUIPMENT RENTAL		92,300	0	3,107	0	0	3,107	89,193	96.6%	3.4%	31.9%		
				<b>NON-PERSONNEL SERVICES Total</b>			<b>67.0%</b>	<b>377,208</b>	<b>50,784</b>	<b>22,679</b>	<b>46,666</b>	<b>0</b>	<b>69,345</b>	<b>257,080</b>	<b>68.2%</b>	<b>31.8%</b>	<b>35.1%</b>	<b>-3.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>563,395</b>	<b>98,808</b>	<b>22,679</b>	<b>46,666</b>	<b>0</b>	<b>69,345</b>	<b>395,242</b>	<b>70.2%</b>	<b>29.8%</b>	<b>31.9%</b>	<b>-2.0%</b>
		Percent of Total Budget							17.5%				12.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

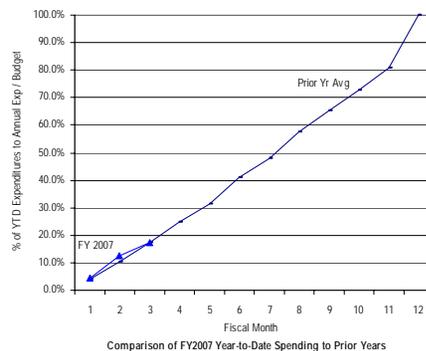
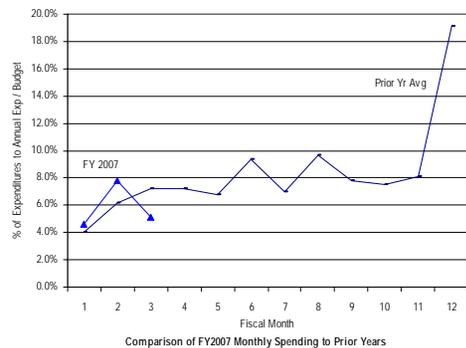
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.2%	7.2%	7.2%	6.8%	9.4%	7.0%	9.7%	7.8%	7.5%	8.1%	19.1%	100.0%
Cumulative	4.0%	10.2%	17.4%	24.6%	31.4%	40.8%	47.8%	57.5%	65.3%	72.8%	80.9%	100.0%	
2007													
Monthly	4.6%	7.8%	5.1%										
YTD	4.6%	12.4%	17.5%										
YTD Variance - 3-yr Avg vs Current			0.1%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	350,809	336,032	14,777	4.2%
2005	343,783	337,047	6,736	2.0%
2006	431,001	408,132	22,869	5.3%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	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	DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	56,024	0	0	0	0	394,616	87.6%	12.4%	18.2%	
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A
				0013	ADDITIONAL GROSS PAY		0	6,692	0	0	0	0	0	(6,692)	N/A	N/A	N/A
				0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	6,610	0	0	0	0	0	64,996	90.8%	9.2%	10.8%
				0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
				<b>PERSONNEL SERVICES Total</b>				<b>23.9%</b>	<b>522,245</b>	<b>69,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,920</b>	<b>86.7%</b>	<b>13.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	(8,697)	54,697	0	0	0	54,697	20,000	30.3%	69.7%	49.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	2,107	0	109,687	0	109,687	(26,349)	-30.8%	130.8%	N/A		
			0032	RENTALS - LAND AND STRUCTURES		13,984	0	0	0	0	0	13,984	100.0%	0.0%	96.0%		
			0034	SECURITY SERVICES		77,765	22,660	0	55,105	0	55,105	0	0.0%	100.0%	0.0%		
			0040	OTHER SERVICES AND CHARGES		571,568	2,720	82,767	0	0	82,767	486,082	85.0%	15.0%	33.3%		
			0041	CONTRACTUAL SERVICES - OTHER		843,859	19,404	57,151	0	157,438	214,588	609,867	72.3%	27.7%	56.7%		
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.1%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>76.1%</b>	<b>1,663,622</b>	<b>38,194</b>	<b>194,615</b>	<b>164,792</b>	<b>157,438</b>	<b>516,844</b>	<b>1,108,584</b>	<b>66.6%</b>	<b>33.4%</b>	<b>49.3%</b>	<b>-15.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,185,867</b>	<b>107,520</b>	<b>194,615</b>	<b>164,792</b>	<b>157,438</b>	<b>516,844</b>	<b>1,561,504</b>	<b>71.4%</b>	<b>28.6%</b>	<b>41.0%</b>
18 Percent of Total Budget							4.9%				23.6%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

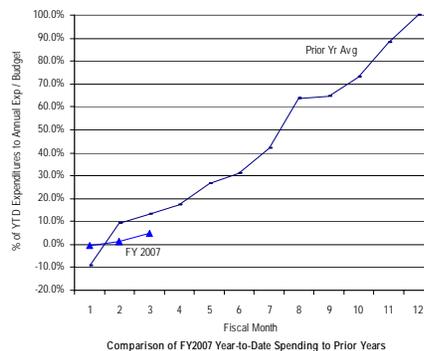
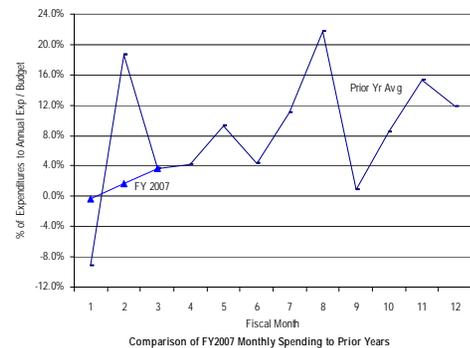
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
<b>2007</b>													
Monthly	-0.3%	1.6%	3.6%										
YTD	-0.3%	1.3%	4.9%										
YTD Variance - 3-yr Avg vs Current													
			-8.1%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,094,901	4,024,634	70,267	1.7%
2005	12,721,990	12,686,038	35,952	0.3%
2006	2,030,870	1,796,936	233,934	11.5%



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	DH0 PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	25	0	0	0	0	(25)	N/A	N/A	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	45	0	0	0	0	(45)	N/A	N/A	N/A	
3		PERSONNEL SERVICES Total			N/A	0	70	0	0	0	0	(70)	N/A	N/A	N/A	
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A
5					NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A
6	Grand Total				N/A	0	70	0	0	0	0	(70)	N/A	N/A	N/A	
7	Percent of Total Budget					N/A			N/A							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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													
2007													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

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

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 December 2006	% Spent and Obligated as of December 2005				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1	DK0	BOARD OF APPEALS & REVIEW	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
2				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
5				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
7				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
8				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10	<b>NON-PERSONNEL SERVICES Total</b>				<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
11	Grand Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	N/A	
12	Percent of Total Budget						N/A					N/A							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	22.9%	20.0%	25.8%	31.7%	25.4%	-31.3%	29.3%	16.7%	3.6%	17.2%	-64.4%	3.1%	100.0%
Cumulative	22.9%	42.9%	68.7%	100.4%	125.8%	94.5%	123.8%	140.5%	144.1%	161.3%	96.9%	100.0%	
<b>2007</b>													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	73,721	73,721	0	0.0%

FY07 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 years 2004.

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 December 2006	% Spent and Obligated as of December 2005				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,902,025	443,339	0	0	0	0	1,458,686	76.7%	23.3%	24.6%	4		
			0012	REGULAR PAY - OTHER		525,200	267,224	0	0	0	0	257,977	49.1%	50.9%	19.1%			
			0013	ADDITIONAL GROSS PAY		60,000	18,381	0	0	0	0	41,619	69.4%	30.6%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		388,502	103,721	0	0	0	0	284,780	73.3%	26.7%	22.1%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>17.4%</b>	<b>2,875,727</b>	<b>832,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,043,062</b>	<b>71.0%</b>		<b>29.0%</b>	<b>23.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,048	(1,364)	9,364	0	0	0	9,364	51,048	86.5%	13.5%		39.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A		N/A	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		72,486	2,172	0	140,438	0	140,438	(70,124)	-96.7%	196.7%	156.6%			
			0032	RENTALS - LAND AND STRUCTURES		319,001	104,201	0	242,789	0	242,789	(27,989)	-8.8%	108.8%	103.5%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0034	SECURITY SERVICES		13,280	2,018	0	11,262	0	11,262	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		766,546	26,745	245,478	1,111	49,000	295,589	444,212	57.9%	42.1%	46.5%			
			0041	CONTRACTUAL SERVICES - OTHER		1,241,750	(114,731)	395,755	0	0	395,755	960,726	77.4%	22.6%	17.1%			
			0050	SUBSIDIES AND TRANSFERS		11,179,400	500,000	0	0	2,194,900	2,194,900	8,484,500	75.9%	24.1%	450.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	1,695	10,305	0	0	10,305	10,858	47.5%	52.5%	76.1%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>82.6%</b>	<b>13,674,370</b>	<b>520,735</b>	<b>660,903</b>	<b>395,600</b>	<b>2,243,900</b>	<b>3,300,403</b>	<b>9,853,232</b>	<b>72.1%</b>	<b>27.9%</b>		<b>121.9%</b>	-94.0%
<b>Grand Total</b>					<b>100.0%</b>	<b>16,550,097</b>	<b>1,353,400</b>	<b>660,903</b>	<b>395,600</b>	<b>2,243,900</b>	<b>3,300,403</b>	<b>11,896,294</b>	<b>71.9%</b>	<b>28.1%</b>	<b>89.4%</b>	-61.2%		
19 Percent of Total Budget					8.2%					19.9%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

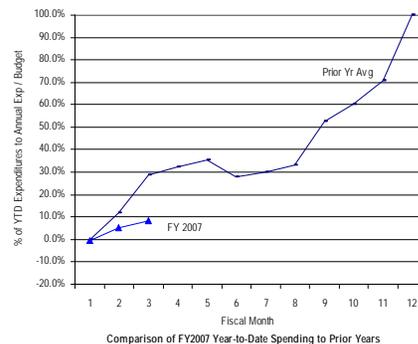
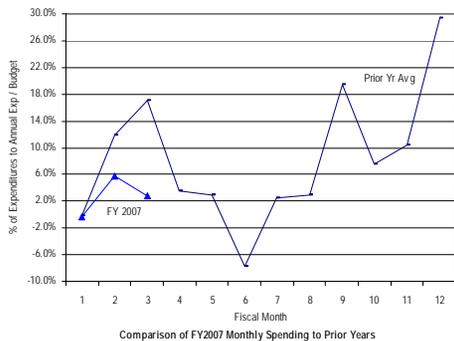
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	11.9%	17.1%	3.6%	3.0%	-7.7%	2.5%	3.0%	19.4%	7.6%	10.4%	29.4%	100.0%
Cumulative	-0.2%	11.7%	28.8%	32.4%	35.4%	27.7%	30.2%	33.2%	52.6%	60.2%	70.6%	100.0%	
2007													
Monthly	-0.3%	5.7%	2.8%										
YTD	-0.3%	5.4%	8.2%										
YTD Variance - 3-yr Avg vs Current													
-20.6%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	10,850,245	10,094,989	755,255	7.0%
2005	15,328,406	14,961,723	366,683	2.4%
2006	18,332,461	16,995,982	1,336,479	7.3%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,443,128	165,551	0	0	0	0	1,277,576	88.5%	11.5%	19.5%		
2			0012	REGULAR PAY - OTHER		142,798	35,443	0	0	0	0	107,355	75.2%	24.8%	145.8%		
3			0013	ADDITIONAL GROSS PAY		15,622	5,094	0	0	0	0	10,528	67.4%	32.6%	0.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		258,926	34,326	0	0	0	0	224,600	86.7%	13.3%	17.5%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>69.9%</b>	<b>1,860,474</b>	<b>240,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,620,059</b>	<b>87.1%</b>	<b>12.9%</b>	<b>22.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			40,112	0	5,567	0	0	5,567	34,545	86.1%	13.9%	12.5%	
8			0030	ENERGY, COMM. AND BLDG RENTALS			19,690	0	0	14,291	0	14,291	5,399	27.4%	72.6%	92.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			12,676	241	0	48,575	0	48,575	(36,140)	-285.1%	385.1%	131.4%	
10			0032	RENTALS - LAND AND STRUCTURES			12,475	0	0	0	0	0	12,475	100.0%	0.0%	100.0%	
11			0033	JANITORIAL SERVICES			9,448	644	0	7,135	0	7,135	1,669	17.7%	82.3%	106.0%	
12			0034	SECURITY SERVICES			13,141	2,184	0	8,637	0	8,637	2,320	17.7%	82.3%	126.6%	
13			0035	OCCUPANCY FIXED COSTS			25,368	0	0	20,888	0	20,888	4,480	17.7%	82.3%	100.0%	
14			0040	OTHER SERVICES AND CHARGES			289,005	42,873	56,827	0	59,500	116,327	129,805	44.9%	55.1%	45.1%	
15		0041	CONTRACTUAL SERVICES - OTHER			287,750	0	0	9,000	0	9,000	278,750	96.9%	3.1%	N/A		
16		0070	EQUIPMENT & EQUIPMENT RENTAL			92,000	0	4,512	0	0	4,512	87,488	95.1%	4.9%	78.6%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.1%</b>	<b>801,665</b>	<b>45,942</b>	<b>66,907</b>	<b>108,526</b>	<b>59,500</b>	<b>234,932</b>	<b>520,791</b>	<b>65.0%</b>	<b>35.0%</b>	<b>52.1%</b>	<b>-17.0%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>2,662,139</b>	<b>286,356</b>	<b>66,907</b>	<b>108,526</b>	<b>59,500</b>	<b>234,932</b>	<b>2,140,851</b>	<b>80.4%</b>	<b>19.6%</b>	<b>36.2%</b>	<b>-16.6%</b>	
19	Percent of Total Budget						10.8%			8.8%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

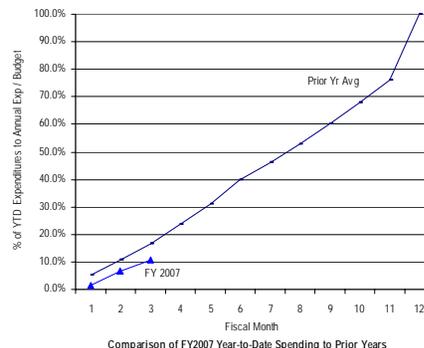
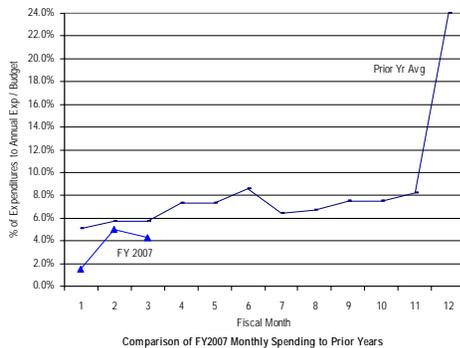
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr -Avg:</b>													
Monthly	5.1%	5.7%	5.7%	7.3%	7.3%	8.6%	6.4%	6.7%	7.5%	7.5%	8.2%	24.0%	100.0%
Cumulative	5.1%	10.8%	16.5%	23.8%	31.1%	39.7%	46.1%	52.8%	60.3%	67.8%	76.0%	100.0%	
<b>2007</b>													
Monthly	1.5%	5.0%	4.3%										
YTD	1.5%	6.5%	10.8%										
YTD Variance - 3-yr Avg vs Current			-5.7%										

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	1,141,096	1,001,782	139,314	12.2%
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%

FY07 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 2004, 2005 and 2006.



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 December 2006	% Spent and Obligated as of December 2005	Δ	
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	0.0%	
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
4	Percent of Total Budget							100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

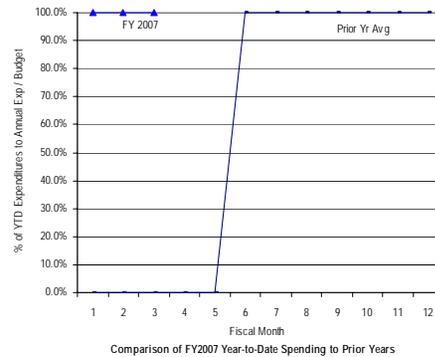
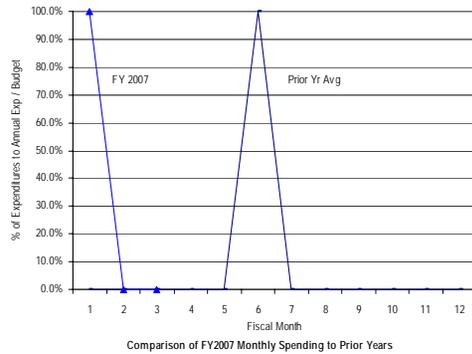
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2007													
Monthly	100.0%	0.0%	0.0%										
YTD	100.0%	100.0%	100.0%										
YTD Variance - 1-yr Avg vs Current						100.0%							

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

FY07 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 2006.



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

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
3				PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4				NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
5				NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
6	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
7	Percent of Total Budget								N/A					N/A					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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%	4.8%	3.1%	-11.8%	1.9%	-1.9%	0.0%	0.0%	100.0%	1.6%	-1.0%	-0.6%	100.0%
Cumulative	3.9%	8.7%	11.8%	0.0%	1.9%	0.0%	0.0%	0.0%	100.0%	101.6%	100.6%	100.0%	
2007													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	200,000	200,000	0	0.0%

FY07 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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TKO OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		108,259	42,693	0	0	0	0	65,566	60.6%	39.4%	32.2%		
2			0012	REGULAR PAY - OTHER		200,614	27,918	0	0	0	0	172,696	86.1%	13.9%	21.5%		
3			0013	ADDITIONAL GROSS PAY		2,600	517	0	0	0	0	2,083	80.1%	19.9%	0.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		45,126	12,081	0	0	0	0	33,045	73.2%	26.8%	21.8%		
5			0015	OVERTIME PAY		0	146	0	0	0	0	(146)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>60.1%</b>	<b>356,599</b>	<b>83,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,244</b>	<b>76.6%</b>	<b>23.4%</b>	<b>24.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	(1,060)	3,122	0	0	3,122	2,938	58.8%	41.2%	32.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,770	0	0	5,122	0	5,122	(352)	-7.4%	107.4%	126.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	46	0	31,288	0	31,288	(24,377)	-350.4%	450.4%	113.4%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		2,805	302	0	2,503	0	2,503	0	0.0%	100.0%	106.0%		
12			0034	SECURITY SERVICES		3,902	614	0	3,288	0	3,288	0	0.0%	100.0%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		7,532	0	0	7,532	0	7,532	0	0.0%	100.0%	0.0%		
14			0040	OTHER SERVICES AND CHARGES		194,858	24,675	24,176	0	0	24,176	146,007	74.9%	25.1%	25.9%		
15			0041	CONTRACTUAL SERVICES - OTHER		3,750	0	0	0	0	0	3,750	100.0%	0.0%	N/A		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	3,849	0	0	3,849	3,651	48.7%	51.3%	0.0%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>39.9%</b>	<b>237,074</b>	<b>24,576</b>	<b>31,148</b>	<b>49,734</b>	<b>0</b>	<b>80,881</b>	<b>131,617</b>	<b>55.5%</b>	<b>44.5%</b>	<b>31.2%</b>	<b>13.3%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>593,674</b>	<b>107,932</b>	<b>31,148</b>	<b>49,734</b>	<b>0</b>	<b>80,881</b>	<b>404,860</b>	<b>68.2%</b>	<b>31.8%</b>	<b>27.4%</b>	<b>4.5%</b>	
19	Percent of Total Budget						18.2%				13.6%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

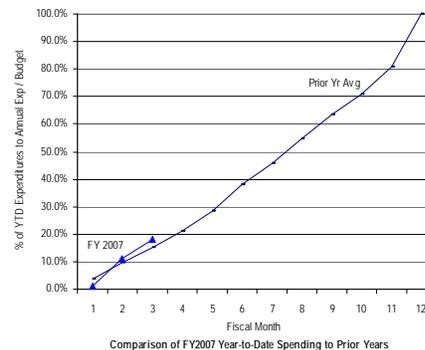
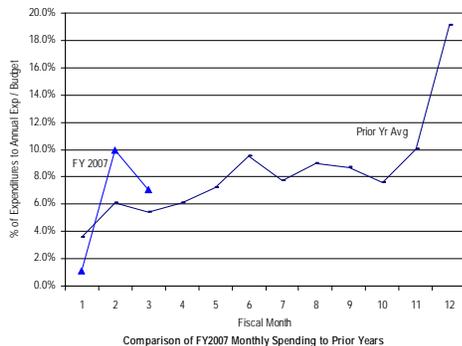
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	6.1%	5.4%	6.1%	7.2%	9.5%	7.7%	9.0%	8.7%	7.6%	10.0%	19.1%	100.0%
Cumulative	3.6%	9.7%	15.1%	21.2%	28.4%	37.9%	45.6%	54.6%	63.3%	70.9%	80.9%	100.0%	
2007													
Monthly	1.1%	10.0%	7.1%										
YTD	1.1%	11.1%	18.2%										
YTD Variance - 3-yr Avg vs Current			3.1%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	573,984	515,054	58,930	10.3%
2005	566,676	515,693	50,983	9.0%
2006	593,618	536,141	57,477	9.7%

FY07 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 2004, 2005 and 2006.



**(L) Public Safety**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J		K		
								% of Budget	Revised Budget	Expenditures				Commitments			Total Commitments	Available Balance
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	BNO EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	502,306	0	0	0	0	949,112	65.4%	34.6%	38.9%			
2			0012	REGULAR PAY - OTHER		0	42,706	0	0	0	0	(42,706)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		37,347	17,301	0	0	0	0	20,046	53.7%	46.3%	50.3%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		211,533	92,967	0	0	0	0	118,566	56.1%	43.9%	37.7%			
5			0015	OVERTIME PAY		232,000	29,565	0	0	0	0	202,435	87.3%	12.7%	18.4%			
6			<b>PERSONNEL SERVICES Total</b>				<b>40.3%</b>	<b>1,932,298</b>	<b>684,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,247,453</b>	<b>64.6%</b>	<b>35.4%</b>	<b>36.9%</b>	<b>-1.5%</b>
7				NON-PERSONNEL SERVICES														
8		0020	SUPPLIES AND MATERIALS		14,100	0	209	0	0	209	13,891	98.5%	1.5%	86.4%				
9		0030	ENERGY, COMM. AND BLDG RENTALS		400,542	0	0	379,977	0	379,977	20,565	5.1%	94.9%	132.6%				
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		809,560	28,901	0	532,825	0	532,825	247,834	30.6%	69.4%	192.9%				
11		0032	RENTALS - LAND AND STRUCTURES		266,355	0	0	0	0	0	266,355	100.0%	0.0%	N/A				
12		0033	JANITORIAL SERVICES		69,488	10,447	0	59,041	0	59,041	(0)	0.0%	100.0%	106.0%				
13		0034	SECURITY SERVICES		129,579	9,921	0	119,658	0	119,658	0	0.0%	100.0%	126.6%				
14		0035	OCCUPANCY FIXED COSTS		131,052	0	0	131,052	0	131,052	0	0.0%	100.0%	100.0%				
15		0040	OTHER SERVICES AND CHARGES		721,703	(1,841)	188,625	2,224	145,863	336,713	386,831	53.6%	46.4%	52.9%				
16		0041	CONTRACTUAL SERVICES - OTHER		304,606	(10,770)	38,602	0	0	38,602	276,774	90.9%	9.1%	-0.1%				
17		0050	SUBSIDIES AND TRANSFERS		12,540	(3,151)	3,151	0	0	3,151	12,540	100.0%	0.0%	0.0%				
18		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A				
19	<b>NON-PERSONNEL SERVICES Total</b>				<b>59.7%</b>	<b>2,859,526</b>	<b>33,508</b>	<b>230,588</b>	<b>1,224,777</b>	<b>145,863</b>	<b>1,601,228</b>	<b>1,224,790</b>	<b>42.8%</b>	<b>57.2%</b>	<b>88.2%</b>	<b>-31.0%</b>		
20	<b>Grand Total</b>				<b>100.0%</b>	<b>4,791,824</b>	<b>718,352</b>	<b>230,588</b>	<b>1,224,777</b>	<b>145,863</b>	<b>1,601,228</b>	<b>2,472,243</b>	<b>51.6%</b>	<b>48.4%</b>	<b>61.1%</b>	<b>-12.7%</b>		

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

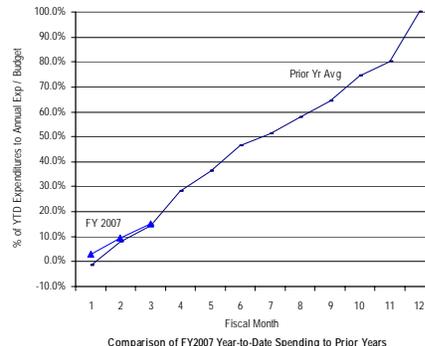
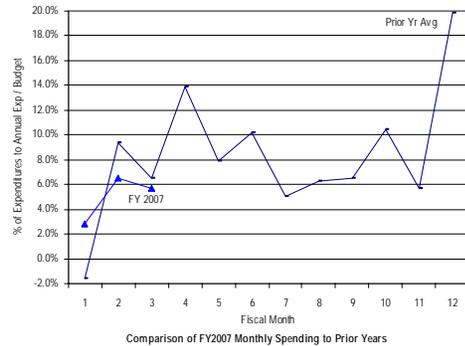
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.6%	9.4%	6.5%	13.9%	7.9%	10.2%	5.0%	6.3%	6.5%	10.4%	5.7%	19.8%	100.0%
Cumulative	-1.6%	7.8%	14.3%	28.2%	36.1%	46.3%	51.3%	57.6%	64.1%	74.5%	80.2%	100.0%	
2007													
Monthly	2.8%	6.5%	5.7%										
YTD	2.8%	9.3%	15.0%										
YTD Variance - 3-yr Avg vs Current			0.7%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	5,563,008	5,459,450	103,558	1.9%
2005	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%



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

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

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 December 2006	% Spent and Obligated as of December 2005	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0050		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A	
2			NON-PERSONNEL SERVICES Total		100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A	N/A
3	Grand Total				100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A	N/A
4	Percent of Total Budget						0.0%				100.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

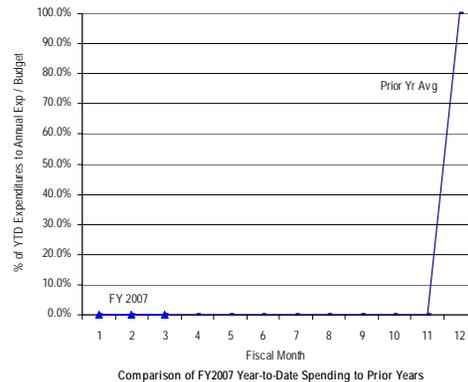
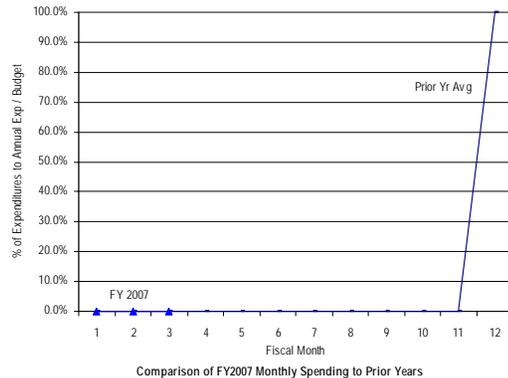
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 2-yr Avg vs Current			0.0%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	733,658	733,658	0	0.0%
2006	0	0	0	N/A

FY07 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 year 2004 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	42,978	0	0	0	0	114,123	72.6%	27.4%	24.2%	
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		19,000	4,870	0	0	0	0	14,130	74.4%	25.6%	30.9%	
4			<b>PERSONNEL SERVICES Total</b>				<b>77.3%</b>	<b>176,101</b>	<b>47,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,253</b>	<b>72.8%</b>	<b>27.2%</b>	<b>25.0%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	(72)	1,500	0	0	1,500	2,572	64.3%	35.7%	15.7%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	182	0	2,852	0	2,852	1,738	36.4%	63.6%	131.6%	
7			0040	OTHER SERVICES AND CHARGES		18,000	2,018	4,419	1,800	33	6,252	9,730	54.1%	45.9%	35.0%	
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	2,704	4,881	0	0	4,881	12,415	62.1%	37.9%	80.2%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,899	0	745	0	0	745	4,154	84.8%	15.2%	32.0%	
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>22.7%</b>	<b>51,671</b>	<b>4,832</b>	<b>11,545</b>	<b>4,652</b>	<b>33</b>	<b>16,230</b>	<b>59.2%</b>	<b>40.8%</b>	<b>54.2%</b>	<b>-13.4%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>227,772</b>	<b>52,680</b>	<b>11,545</b>	<b>4,652</b>	<b>33</b>	<b>16,230</b>	<b>158,862</b>	<b>69.7%</b>	<b>30.3%</b>	<b>31.7%</b>	<b>-1.4%</b>
12	Percent of Total Budget						23.1%				7.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

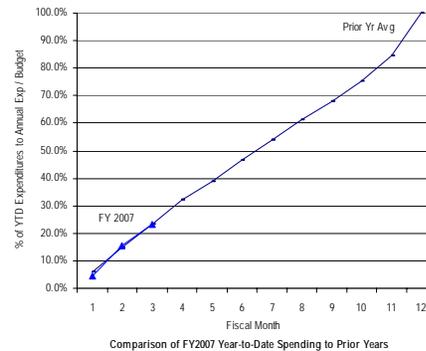
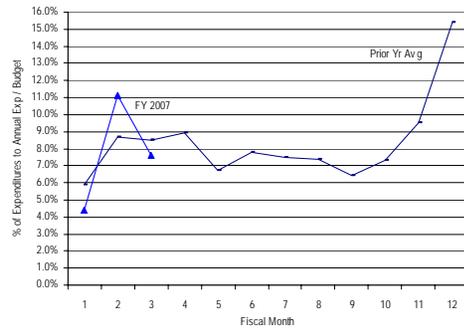
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	8.7%	8.5%	8.9%	6.7%	7.8%	7.5%	7.4%	6.4%	7.3%	9.5%	15.4%	100.0%
Cumulative	5.9%	14.6%	23.1%	32.0%	38.7%	46.5%	54.0%	61.4%	67.8%	75.1%	84.6%	100.0%	
2007													
Monthly	4.4%	11.1%	7.6%										
YTD	4.4%	15.5%	23.1%										
YTD Variance - 3-yr Avg vs Current			0.0%										

FY07 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 2004, 2005 and 2006.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	196,919	176,575	20,344	10.3%
2005	214,061	204,318	9,743	4.6%
2006	227,086	226,928	158	0.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		76,135	20,608	0	0	0	0	55,527	72.9%	27.1%	27.4%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	3,683	0	0	0	0	7,674	67.6%	32.4%	26.1%	
		<b>PERSONNEL SERVICES Total</b>				<b>66.8%</b>	<b>87,492</b>	<b>24,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,201</b>	<b>72.2%</b>	<b>27.8%</b>	<b>27.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	0	6,000	100.0%	0.0%	5.0%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,880	0	0	0	0	0	0	1,880	100.0%	0.0%	-5.6%
			0040	OTHER SERVICES AND CHARGES		16,561	(1,259)	9,609	0	250	9,859	7,961	48.1%	51.9%	42.4%	
			0041	CONTRACTUAL SERVICES - OTHER		16,000	2,311	6,689	0	0	6,689	7,000	43.8%	56.3%	60.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	(20)	440	0	0	440	2,647	86.3%	13.7%	17.5%	
		<b>NON-PERSONNEL SERVICES Total</b>				<b>33.2%</b>	<b>43,508</b>	<b>1,033</b>	<b>16,737</b>	<b>0</b>	<b>250</b>	<b>16,987</b>	<b>25,488</b>	<b>58.6%</b>	<b>41.4%</b>	<b>39.4%</b>
		10	<b>Grand Total</b>				<b>100.0%</b>	<b>131,000</b>	<b>25,323</b>	<b>16,737</b>	<b>0</b>	<b>250</b>	<b>16,987</b>	<b>88,689</b>	<b>67.7%</b>	<b>32.3%</b>
11	Percent of Total Budget						19.3%				13.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

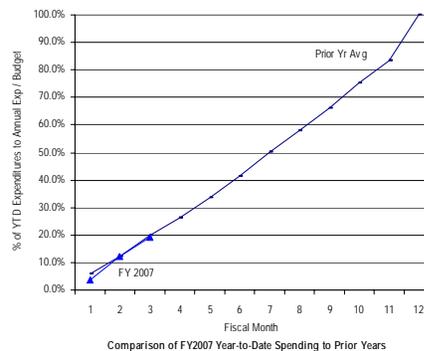
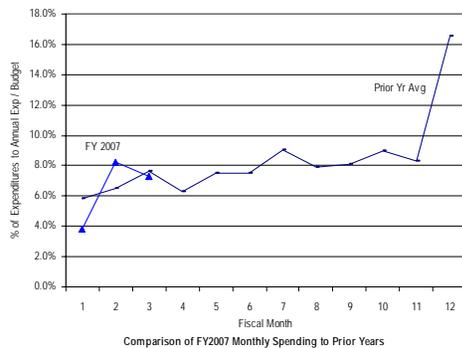
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.8%	6.5%	7.6%	6.3%	7.5%	7.5%	9.0%	7.9%	8.1%	9.0%	8.3%	16.5%	100.0%
Cumulative	5.8%	12.3%	19.9%	26.2%	33.7%	41.2%	50.2%	58.1%	66.2%	75.2%	83.5%	100.0%	
<b>2007</b>													
Monthly	3.8%	8.2%	7.3%										
YTD	3.8%	12.0%	19.3%										

YTD Variance - 3-yr Avg vs Current

-0.6%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	116,854	106,166	10,688	9.1%
2005	119,505	103,255	16,250	13.6%
2006	130,605	122,409	8,196	6.3%

FY07 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 2004, 2005 and 2006.



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 December 2006	% Spent and Obligated as of December 2005	Δ				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		285,656,452	70,758,337	0	140,605	0	140,605	214,757,510	75.2%	24.8%	27.6%					
			0012	REGULAR PAY - OTHER		3,341,737	1,226,702	0	0	0	0	2,115,035	63.3%	36.7%	32.4%					
			0013	ADDITIONAL GROSS PAY		15,006,110	4,490,594	0	0	0	0	10,515,516	70.1%	29.9%	38.2%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		32,310,982	8,408,473	0	0	0	0	23,902,510	74.0%	26.0%	30.9%					
			0015	OVERTIME PAY		19,305,308	3,752,024	0	0	0	0	15,553,284	80.6%	19.4%	57.4%					
					<b>PERSONNEL SERVICES Total</b>		<b>83.4%</b>	<b>355,620,590</b>	<b>88,636,130</b>	<b>0</b>	<b>140,605</b>	<b>0</b>	<b>140,605</b>	<b>266,843,855</b>	<b>75.0%</b>	<b>25.0%</b>	<b>29.5%</b>	<b>-4.5%</b>		
					NON-PERSONNEL SERVICES															
					0020	SUPPLIES AND MATERIALS		4,468,021	284,928	2,686,669	0	344,859	3,031,527	1,151,566	25.8%	74.2%	54.1%			
					0030	ENERGY, COMM. AND BLDG RENTALS		3,196,038	363	0	3,201,610	0	3,201,610	(5,934)	-0.2%	100.2%	106.3%			
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,960,600	383,557	0	4,853,998	0	4,853,998	(276,955)	-5.6%	105.6%	115.7%			
					0032	RENTALS - LAND AND STRUCTURES		3,951,765	538,965	0	3,581,400	0	3,581,400	(168,600)	-4.3%	104.3%	78.5%			
					0033	JANITORIAL SERVICES		1,885,283	(293,035)	0	2,178,318	0	2,178,318	0	0.0%	100.0%	106.0%			
					0034	SECURITY SERVICES		1,093,924	190,581	0	903,343	0	903,343	0	0.0%	100.0%	140.7%			
					0035	OCCUPANCY FIXED COSTS		3,241,545	87,201	0	3,204,915	0	3,204,915	(50,572)	-1.6%	101.6%	100.0%			
					0040	OTHER SERVICES AND CHARGES		28,146,270	1,557,566	5,576,052	240,034	3,797,902	9,613,988	16,974,716	60.3%	39.7%	63.7%			
					0041	CONTRACTUAL SERVICES - OTHER		18,594,248	2,793,435	11,137,261	0	1,174,078	12,311,339	3,489,474	18.8%	81.2%	94.7%			
					0050	SUBSIDIES AND TRANSFERS		275,000	0	0	0	0	0	275,000	100.0%	0.0%	N/A			
					0070	EQUIPMENT & EQUIPMENT RENTAL		781,495	36,916	210,199	0	348,451	558,651	185,929	23.8%	76.2%	74.5%			
					0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
					<b>NON-PERSONNEL SERVICES Total</b>		<b>16.6%</b>	<b>70,594,189</b>	<b>5,580,475</b>	<b>19,610,181</b>	<b>18,163,618</b>	<b>5,665,290</b>	<b>43,439,089</b>	<b>21,574,625</b>	<b>30.6%</b>	<b>69.4%</b>	<b>78.8%</b>	<b>-9.3%</b>		
			<b>Grand Total</b>		<b>100.0%</b>	<b>426,214,779</b>	<b>94,216,605</b>	<b>19,610,181</b>	<b>18,304,223</b>	<b>5,665,290</b>	<b>43,579,694</b>	<b>288,418,480</b>	<b>67.7%</b>	<b>32.3%</b>	<b>37.8%</b>	<b>-5.5%</b>				
21	Percent of Total Budget						22.1%				10.2%									

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

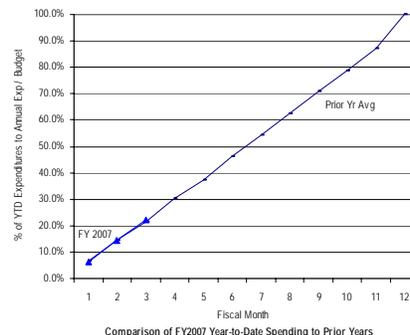
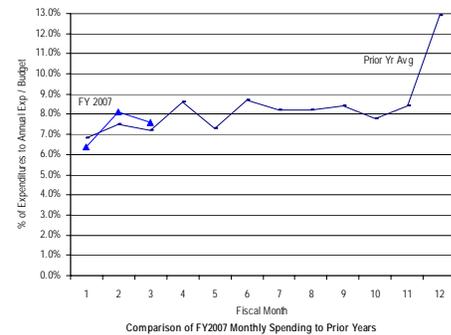
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	7.5%	7.2%	8.6%	7.3%	8.7%	8.2%	8.2%	8.4%	7.8%	8.4%	12.9%	100.0%
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.4%	8.1%	7.6%										
YTD	6.4%	14.5%	22.1%										
YTD Variance - 3-yr Avg vs Current			0.6%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	353,512,638	345,028,489	8,484,148	2.4%
2005	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	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 December 2006	% Spent and Obligated as of December 2005	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,219,527	30,177,418	0	(16,130)	0	(16,130)	97,058,239	76.3%	23.7%	24.6%				
			0012	REGULAR PAY - OTHER		0	(49,304)	0	0	0	0	49,304	N/A	N/A	N/A				
			0013	ADDITIONAL GROSS PAY		6,532,481	1,962,329	0	0	0	0	4,570,152	70.0%	30.0%	28.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,162,072	3,806,532	0	16,130	0	16,130	13,339,410	77.7%	22.3%	24.0%				
			0015	OVERTIME PAY		2,290,658	2,843,382	0	0	0	0	(552,724)	-24.1%	124.1%	43.6%				
			<b>PERSONNEL SERVICES Total</b>					<b>90.5%</b>	<b>153,204,738</b>	<b>38,740,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,464,381</b>	<b>74.7%</b>	<b>25.3%</b>	<b>25.5%</b>	<b>-0.2%</b>	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,984,696	481,444	871,893	18,570	209,317	1,099,780	1,403,472	47.0%	53.0%	48.2%		
		0030	ENERGY, COMM. AND BLDG RENTALS			3,999,529	17,463	0	1,963,562	0	1,963,562	2,018,504	50.5%	49.5%	66.1%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,621,850	65,966	0	1,292,474	0	1,292,474	263,410	16.2%	83.8%	177.0%				
		0032	RENTALS - LAND AND STRUCTURES			337,312	59,635	0	181,364	0	181,364	96,313	28.6%	71.4%	100.0%				
		0033	JANITORIAL SERVICES			27,107	1,633	0	25,474	0	25,474	(0)	0.0%	100.0%	106.1%				
		0034	SECURITY SERVICES			21,922	3,685	0	18,238	0	18,238	(1)	0.0%	100.0%	126.6%				
		0035	OCCUPANCY FIXED COSTS			66,320	0	0	66,320	0	66,320	0	0.0%	100.0%	100.0%				
		0040	OTHER SERVICES AND CHARGES			2,397,113	327,731	1,355,337	15,242	2,200	1,372,778	696,603	29.1%	70.9%	62.3%				
		0041	CONTRACTUAL SERVICES - OTHER			3,386,913	178,320	209,522	560,733	10,798	781,054	2,427,539	71.7%	28.3%	19.6%				
		0050	SUBSIDIES AND TRANSFERS			36,000	0	0	36,000	0	36,000	0	0.0%	100.0%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL			1,118,803	118,806	445,483	10,970	34,400	490,853	509,144	45.5%	54.5%	34.5%				
		0080	DEBT SERVICE			0	0	0	0	0	0	0	N/A	N/A	N/A				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>9.5%</b>	<b>15,997,565</b>	<b>1,254,683</b>	<b>2,882,235</b>	<b>4,188,948</b>	<b>256,715</b>	<b>7,327,897</b>	<b>7,414,985</b>	<b>46.4%</b>	<b>53.6%</b>	<b>55.7%</b>	<b>-0.2%</b>	
		<b>Grand Total</b>						<b>100.0%</b>	<b>169,202,303</b>	<b>39,995,040</b>	<b>2,882,235</b>	<b>4,188,948</b>	<b>256,715</b>	<b>7,327,897</b>	<b>121,879,365</b>	<b>72.0%</b>	<b>28.0%</b>	<b>28.1%</b>	<b>-0.1%</b>
21 Percent of Total Budget								23.6%			4.3%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

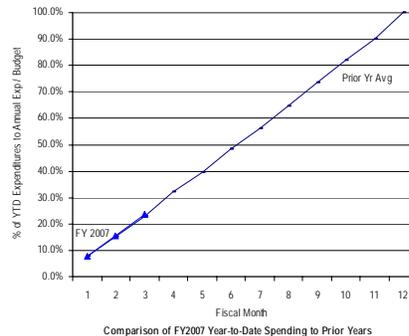
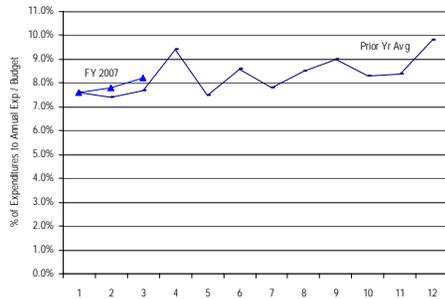
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.4%	7.7%	9.4%	7.5%	8.6%	7.8%	8.5%	9.0%	8.3%	8.4%	9.8%	100.0%
Cumulative	7.6%	15.0%	22.7%	32.1%	39.6%	48.2%	56.0%	64.5%	73.5%	81.8%	90.2%	100.0%	
2007													
Monthly	7.6%	7.8%	8.2%										
YTD	7.6%	15.4%	23.6%										
YTD Variance - 3-yr Avg vs Current			0.9%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	151,319,930	148,503,467	2,816,463	1.9%
2005	151,013,716	149,225,633	1,788,083	1.2%
2006	158,038,689	157,228,016	810,673	0.5%

FY07 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 2004, 2005 and 2006.



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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

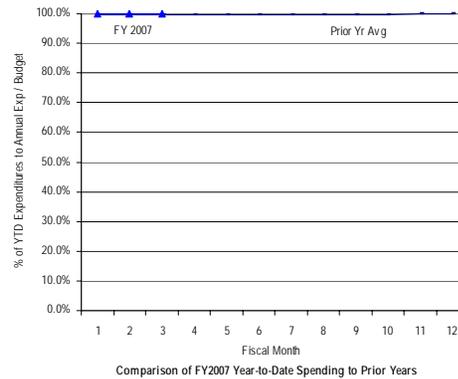
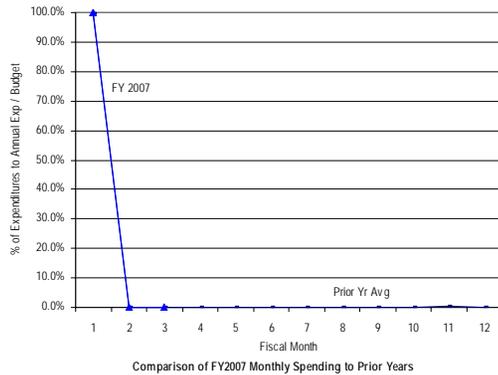
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	99.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	100.0%
Cumulative	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%										
YTD	100.0%	100.0%	100.0%										

YTD Variance - 3-yr Avg vs Current

0.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	96,700,000	96,700,000	0	0.0%
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%

FY07 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 2004, 2005 and 2006.



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FF0	PRE-TRIAL SERVICES	NON-PERSONNEL SERVICES															
2			0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
<b>NON-PERSONNEL SERVICES Total</b>					<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
5	Grand Total				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
6	Percent of Total Budget							N/A					N/A					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cumulative	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%
2007													
Monthly													
YTD													

FY07 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 2006.

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 December 2006	% Spent and Obligated as of December 2005	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,317,235	262,044	0	0	0	0	1,055,191	80.1%	19.9%	14.9%			
2				0012	REGULAR PAY - OTHER		0	51,951	0	0	0	0	(51,951)	N/A	N/A	N/A			
3				0013	ADDITIONAL GROSS PAY		25,000	7,192	0	0	0	0	17,808	71.2%	28.8%	-3.1%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	52,780	0	0	0	0	195,576	78.7%	21.3%	22.9%			
5			<b>PERSONNEL SERVICES Total</b>					<b>68.8%</b>	<b>1,590,591</b>	<b>373,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216,624</b>	<b>76.5%</b>	<b>23.5%</b>	<b>24.1%</b>	<b>-0.6%</b>
6						NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	1,573	5,427	0	0	5,427	11,000	61.1%	38.9%	53.1%
7			0030	ENERGY, COMM. AND BLDG RENTALS			363,969	86,714	0	277,228	0	277,228	26	0.0%	100.0%	0.0%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			28,725	1,273	0	26,864	0	26,864	589	2.0%	98.0%	161.7%			
9			0032	RENTALS - LAND AND STRUCTURES			0	0	0	0	0	0	0	N/A	N/A	N/A			
10			0040	OTHER SERVICES AND CHARGES			64,000	17,484	21,087	1,889	0	22,976	23,541	36.8%	63.2%	59.0%			
11			0041	CONTRACTUAL SERVICES - OTHER			184,000	11,561	83,125	25,700	0	108,825	63,614	34.6%	65.4%	73.9%			
12			0070	EQUIPMENT & EQUIPMENT RENTAL		63,000	1,653	6,347	0	20,000	26,347	35,000	55.6%	44.4%	63.9%				
13			<b>NON-PERSONNEL SERVICES Total</b>					<b>31.2%</b>	<b>721,694</b>	<b>120,257</b>	<b>115,986</b>	<b>331,681</b>	<b>20,000</b>	<b>467,667</b>	<b>133,770</b>	<b>18.5%</b>	<b>81.5%</b>	<b>85.0%</b>	<b>-3.5%</b>
14			<b>Grand Total</b>					<b>100.0%</b>	<b>2,312,285</b>	<b>494,224</b>	<b>115,986</b>	<b>331,681</b>	<b>20,000</b>	<b>467,667</b>	<b>1,350,394</b>	<b>58.4%</b>	<b>41.6%</b>	<b>43.6%</b>	<b>-2.0%</b>
15	Percent of Total Budget							21.4%				20.2%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

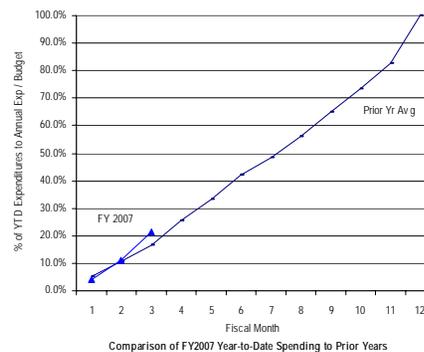
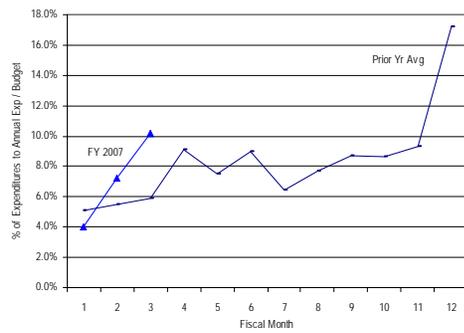
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	5.5%	5.9%	9.1%	7.5%	9.0%	6.4%	7.7%	8.7%	8.6%	9.3%	17.2%	100.0%
Cumulative	5.1%	10.6%	16.5%	25.6%	33.1%	42.1%	48.5%	56.2%	64.9%	73.5%	82.8%	100.0%	
2007													
Monthly	4.0%	7.2%	10.2%										
YTD	4.0%	11.2%	21.4%										
YTD Variance - 3-yr Avg vs Current			4.9%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,500,167	1,443,796	56,371	3.8%
2005	1,766,291	1,714,871	51,420	2.9%
2006	2,094,947	2,082,227	12,720	0.6%



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 December 2006	K % Spent and Obligated as of December 2005	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	0	49,900	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		7,100	0	0	0	0	0	7,100	100.0%	0.0%	0.0%		
		PERSONNEL SERVICES Total				48.3%	57,000	0	0	0	0	57,000	100.0%	0.0%	0.0%	0.0%	
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,986	0	0	290	0	290	4,696	94.2%	5.8%	7.0%			
		0040	OTHER SERVICES AND CHARGES		39,000	0	0	0	0	39,000	100.0%	0.0%	0.0%				
		0041	CONTRACTUAL SERVICES - OTHER		5,000	0	0	0	0	5,000	100.0%	0.0%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	0	0	2,000	100.0%	0.0%	0.0%				
		NON-PERSONNEL SERVICES Total				51.7%	60,986	0	0	290	0	290	60,696	99.5%	0.5%	0.5%	-0.1%
Grand Total					100.0%	117,986	0	0	290	0	290	117,696	99.8%	0.2%	0.2%	0.0%	
11 Percent of Total Budget							0.0%				0.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

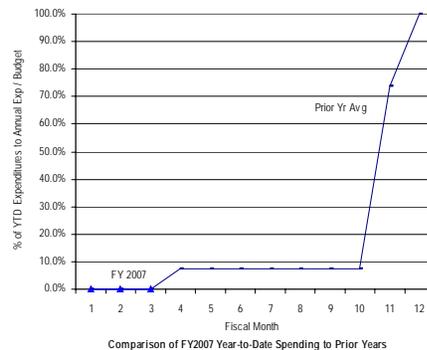
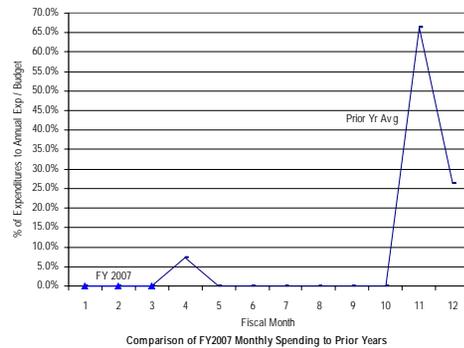
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	66.4%	26.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.3%	7.3%	7.3%	7.3%	7.3%	7.4%	7.4%	73.8%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current													
			0.0%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	83,000	46,379	36,621	44.1%
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%



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 December 2006	% Spent and Obligated as of December 2005	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FJO	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,451	51,303	0	0	0	0	143,147	73.6%	26.4%	26.3%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		42,097	7,185	0	0	0	0	34,912	82.9%	17.1%	22.0%		
4			<b>PERSONNEL SERVICES Total</b>				<b>81.8%</b>	<b>236,548</b>	<b>58,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,059</b>	<b>75.3%</b>	<b>24.7%</b>	<b>29.9%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	863	2,137	0	0	2,137	0	0.0%	100.0%	0.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		9,103	0	0	9,774	0	9,774	(671)	-7.4%	107.4%	142.4%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	478	0	11,379	0	11,379	0	0.0%	100.0%	165.7%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		5,354	576	0	4,778	0	4,778	(0)	0.0%	100.0%	106.0%		
10			0034	SECURITY SERVICES		7,447	1,252	0	6,195	0	6,195	0	0.0%	100.0%	126.6%		
11			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0040	OTHER SERVICES AND CHARGES		3,000	2,173	0	0	0	0	827	27.6%	72.4%	0.0%		
13			0041	CONTRACTUAL SERVICES - OTHER		9,000	0	0	6,000	0	6,000	3,000	33.3%	66.7%	0.0%		
14			0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	288	712	0	0	712	3,000	75.0%	25.0%	0.0%		
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>18.2%</b>	<b>52,761</b>	<b>5,631</b>	<b>2,849</b>	<b>38,126</b>	<b>0</b>	<b>40,975</b>	<b>6,156</b>	<b>11.7%</b>	<b>88.3%</b>	<b>88.7%</b>	<b>-0.3%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>289,309</b>	<b>64,119</b>	<b>2,849</b>	<b>38,126</b>	<b>0</b>	<b>40,975</b>	<b>184,215</b>	<b>63.7%</b>	<b>36.3%</b>	<b>40.5%</b>	<b>-4.1%</b>	
17	Percent of Total Budget						22.2%				14.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

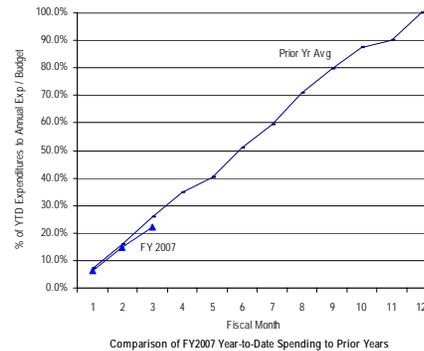
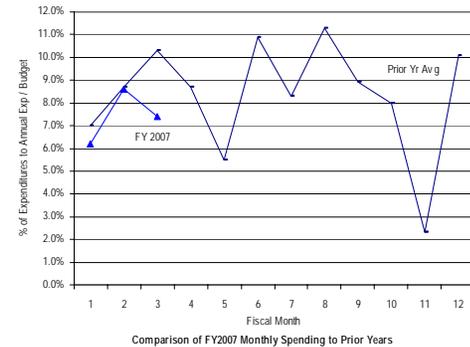
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
Cumulative	7.0%	15.7%	26.0%	34.7%	40.2%	51.1%	59.4%	70.7%	79.6%	87.6%	89.9%	100.0%	
2007													
Monthly	6.2%	8.6%	7.4%										
YTD	6.2%	14.8%	22.2%										

YTD Variance - 3-yr Avg vs Current -3.8%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	272,560	266,154	6,406	2.4%
2005	261,968	248,331	13,637	5.2%
2006	294,338	274,552	19,786	6.7%



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 December 2006	K % Spent and Obligated as of December 2005	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	DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,151,603	193,434	0	0	0	0	958,169	83.2%	16.8%	25.9%			
			0012	REGULAR PAY - OTHER		62,375	10,423	0	0	0	0	51,952	83.3%	16.7%	39.9%			
			0013	ADDITIONAL GROSS PAY		10,876	53,104	0	0	0	0	(42,228)	-388.3%	488.3%	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		218,516	46,220	0	0	0	0	172,296	78.8%	21.2%	22.5%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>54.3%</b>	<b>1,443,370</b>	<b>303,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,189</b>	<b>79.0%</b>	<b>21.0%</b>	<b>25.7%</b>	<b>-4.7%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	0	0	0	0	0	35,000	100.0%	0.0%	13.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		659,367	5,329	0	654,038	0	654,038	0	0.0%	100.0%	94.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,332	0	0	0	0	0	7,332	100.0%	0.0%	0.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		270,397	40,062	0	230,335	0	230,335	0	0.0%	100.0%	111.6%			
			0035	OCCUPANCY FIXED COSTS		141,743	3,579	0	147,766	0	147,766	(9,602)	-6.8%	106.8%	100.0%			
			0040	OTHER SERVICES AND CHARGES		32,097	700	12,000	0	0	12,000	19,397	60.4%	39.6%	8.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		48,000	0	0	0	0	0	48,000	100.0%	0.0%	N/A			
		0091	EXPENSE NOT BUDGETED OTHERS		20,000	0	0	0	0	0	20,000	100.0%	0.0%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>45.7%</b>	<b>1,213,937</b>	<b>49,670</b>	<b>12,000</b>	<b>1,032,139</b>	<b>0</b>	<b>1,044,139</b>	<b>120,128</b>	<b>9.9%</b>	<b>90.1%</b>	<b>92.3%</b>	<b>-2.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,657,307</b>	<b>352,852</b>	<b>12,000</b>	<b>1,032,139</b>	<b>0</b>	<b>1,044,139</b>	<b>1,260,316</b>	<b>47.4%</b>	<b>52.6%</b>	<b>59.0%</b>	<b>-6.4%</b>
18 Percent of Total Budget							13.3%				39.3%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

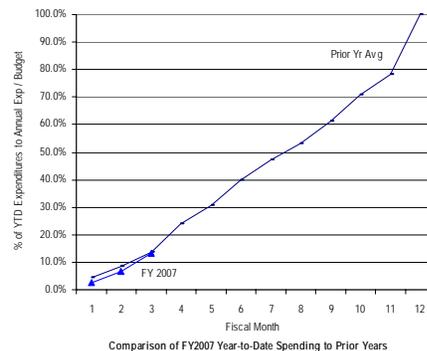
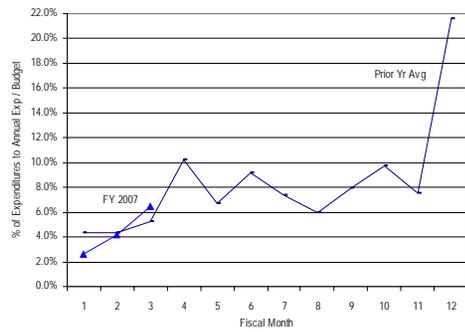
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	4.3%	5.2%	10.2%	6.7%	9.2%	7.4%	6.0%	7.9%	9.7%	7.5%	21.6%	100.0%
Cumulative	4.3%	8.6%	13.8%	24.0%	30.7%	39.9%	47.3%	53.3%	61.2%	70.9%	78.4%	100.0%	
2007													
Monthly	2.6%	4.2%	6.5%										
YTD	2.6%	6.8%	13.3%										

YTD Variance - 3-yr Avg vs Current

-0.5%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	2,284,550	1,934,431	350,119	15.3%
2005	2,107,645	2,094,349	13,297	0.6%
2006	2,487,507	2,329,018	158,490	6.4%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,164,204	9,392,320	0	0	0	0	39,771,884	80.9%	19.1%	21.6%	
2			0012	REGULAR PAY - OTHER		0	782,111	0	0	0	0	(782,111)	N/A	N/A	172.6%	
3			0013	ADDITIONAL GROSS PAY		3,620,127	1,080,265	0	0	0	0	2,539,863	70.2%	29.8%	27.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,062,777	2,356,323	0	0	0	0	7,706,454	76.6%	23.4%	24.6%	
5			0015	OVERTIME PAY		0	2,340,218	0	0	0	0	(2,340,218)	N/A	N/A	262.1%	
6		<b>PERSONNEL SERVICES Total</b>				<b>56.4%</b>	<b>62,847,108</b>	<b>15,951,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,895,872</b>	<b>74.6%</b>	<b>25.4%</b>	<b>25.3%</b>	<b>0.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,109,979	267,461	664,934	0	73,341	738,275	1,104,243	52.3%	47.7%	33.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,640,284	983	0	1,805,083	0	1,805,083	(165,782)	-10.1%	110.1%	60.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		855,193	52,624	0	765,080	0	765,080	37,489	4.4%	95.6%	77.9%	
10			0032	RENTALS - LAND AND STRUCTURES		30,028	0	0	0	0	0	30,028	100.0%	0.0%	100.0%	
11			0033	JANITORIAL SERVICES		47,340	3,261	0	44,079	0	44,079	0	0.0%	100.0%	155.8%	
12			0034	SECURITY SERVICES		349,980	67,011	0	282,969	0	282,969	0	0.0%	100.0%	150.7%	
13			0035	OCCUPANCY FIXED COSTS		158,144	4	0	158,140	0	158,140	0	0.0%	100.0%	155.7%	
14			0040	OTHER SERVICES AND CHARGES		2,435,046	24,574	401,968	5,046	85,221	492,236	1,918,236	78.8%	21.2%	37.7%	
15			0041	CONTRACTUAL SERVICES - OTHER		40,296,957	6,970,967	24,829,491	2,499,014	4,000	27,332,505	5,993,485	14.9%	85.1%	81.4%	
16			0050	SUBSIDIES AND TRANSFERS		84,000	107	9,220	0	0	9,220	74,673	88.9%	11.1%	0.0%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		538,207	23,428	98,360	0	12	98,372	416,407	77.4%	22.6%	2.9%	
18			<b>NON-PERSONNEL SERVICES Total</b>				<b>43.6%</b>	<b>48,545,158</b>	<b>7,410,419</b>	<b>26,003,974</b>	<b>5,559,411</b>	<b>162,574</b>	<b>31,725,959</b>	<b>9,408,780</b>	<b>19.4%</b>	<b>80.6%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>111,392,266</b>	<b>23,361,656</b>	<b>26,003,974</b>	<b>5,559,411</b>	<b>162,574</b>	<b>31,725,959</b>	<b>56,304,651</b>	<b>50.5%</b>	<b>49.5%</b>	<b>48.5%</b>	<b>0.9%</b>
20	Percent of Total Budget						21.0%				28.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

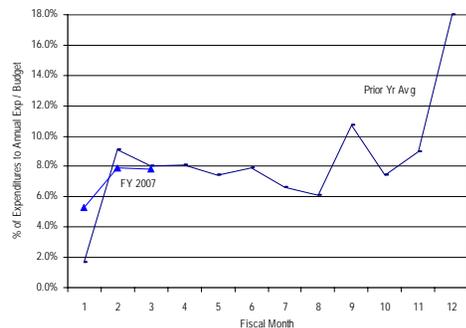
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

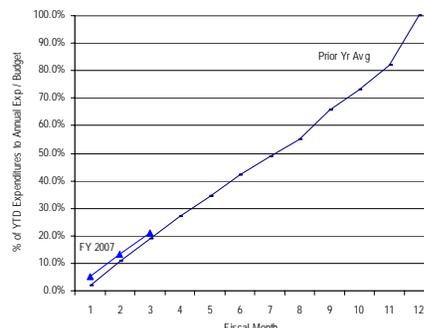
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	9.1%	8.0%	8.1%	7.4%	7.9%	6.6%	6.1%	10.7%	7.4%	9.0%	18.0%	100.0%
Cumulative	1.7%	10.8%	18.8%	26.9%	34.3%	42.2%	48.8%	54.9%	65.6%	73.0%	82.0%	100.0%	
2007													
Monthly	5.3%	7.9%	7.8%										
YTD	5.3%	13.2%	21.0%										
YTD Variance - 3-yr Avg vs Current			2.2%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	117,824,934	116,894,838	930,096	0.8%
2005	124,114,423	123,090,560	1,023,863	0.8%
2006	112,199,279	109,832,108	2,367,170	2.1%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	% Spent and Obligated as of December 2005	Δ				
								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 ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,119,650	720,349	0	0	0	0	2,399,301	76.9%	23.1%	24.9%					
			0012	REGULAR PAY - OTHER		0	60,470	0	0	0	0	(60,470)	N/A	N/A	N/A					
			0013	ADDITIONAL GROSS PAY		0	19,703	0	0	0	0	(19,703)	N/A	N/A	N/A					
			0014	FRINGE BENEFITS - CURR PERSONNEL		490,520	127,147	0	0	0	0	363,373	74.1%	25.9%	6.5%					
			<b>PERSONNEL SERVICES Total</b>					<b>60.3%</b>	<b>3,610,170</b>	<b>927,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,682,501</b>	<b>74.3%</b>	<b>25.7%</b>	<b>23.1%</b>	<b>2.6%</b>		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	20,908	19,092	0	5,000	24,092	23,818	34.6%	65.4%	20.5%					
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	210.8%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,682	7,964	0	24,551	0	24,551	167	0.5%	99.5%	32.8%					
			0032	RENTALS - LAND AND STRUCTURES		2,094,875	0	0	2,102,717	0	2,102,717	(7,842)	-0.4%	100.4%	100.0%					
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	106.0%					
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	126.6%					
			0035	OCCUPANCY FIXED COSTS		0	0	0	8,298	0	8,298	(8,298)	N/A	N/A	140.3%					
			0040	OTHER SERVICES AND CHARGES		26,586	(2,647)	15,867	(13,231)	0	2,636	26,597	100.0%	0.0%	32.7%					
		0041	CONTRACTUAL SERVICES - OTHER		60,000	(9,941)	46,441	0	0	46,441	23,500	39.2%	60.8%	68.6%						
		0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	(45,491)	68,719	33,000	9,400	111,119	29,111	30.7%	69.3%	46.5%						
		<b>NON-PERSONNEL SERVICES Total</b>					<b>39.7%</b>	<b>2,377,700</b>	<b>(29,206)</b>	<b>150,119</b>	<b>2,155,335</b>	<b>14,400</b>	<b>2,319,854</b>	<b>87,052</b>	<b>3.7%</b>	<b>96.3%</b>	<b>88.6%</b>	<b>7.7%</b>		
		<b>Grand Total</b>					<b>100.0%</b>	<b>5,987,870</b>	<b>898,463</b>	<b>150,119</b>	<b>2,155,335</b>	<b>14,400</b>	<b>2,319,854</b>	<b>2,769,553</b>	<b>46.3%</b>	<b>53.7%</b>	<b>45.3%</b>	<b>8.5%</b>		
18 Percent of Total Budget					15.0%			38.7%												

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

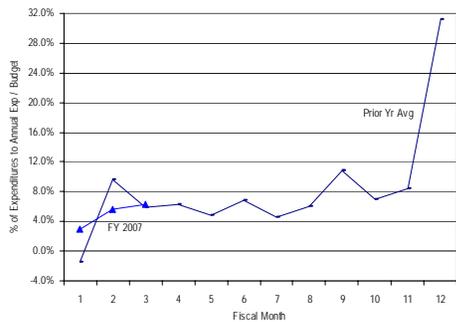
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.5%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
<b>2007</b>													
Monthly	3.0%	5.7%	6.3%										
YTD	3.0%	8.7%	15.0%										

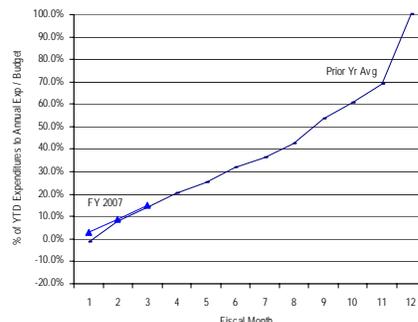
YTD Variance - 3-yr Avg vs Current 1.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,408,343	3,274,582	133,761	3.9%
2005	4,910,150	3,620,926	1,289,224	26.3%
2006	5,709,788	5,579,991	129,797	2.3%

FY07 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 2004, 2005 and 2006.



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		984,458	0	0	0	0	0	984,458	100.0%	0.0%	0.0%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		157,046	0	0	0	0	0	0	157,046	100.0%	0.0%	0.0%	
			0015	OVERTIME PAY		6,981	0	0	0	0	0	0	6,981	100.0%	0.0%	0.0%	
			<b>PERSONNEL SERVICES Total</b>				<b>92.8%</b>	<b>1,148,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148,485</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	0	0	0	0	0	0	15,000	100.0%	0.0%	N/A	
			0040	OTHER SERVICES AND CHARGES		47,000	0	0	0	0	0	0	47,000	100.0%	0.0%	0.0%	
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0070	EQUIPMENT & EQUIPMENT RENTAL		27,190	0	0	0	0	0	0	27,190	100.0%	0.0%	0.0%	
			<b>NON-PERSONNEL SERVICES Total</b>				<b>7.2%</b>	<b>89,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,190</b>	<b>100.0%</b>	<b>0.0%</b>	<b>59.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,237,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,237,675</b>	<b>100.0%</b>	<b>0.0%</b>	<b>1.9%</b>
12 Percent of Total Budget							0.0%			0.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

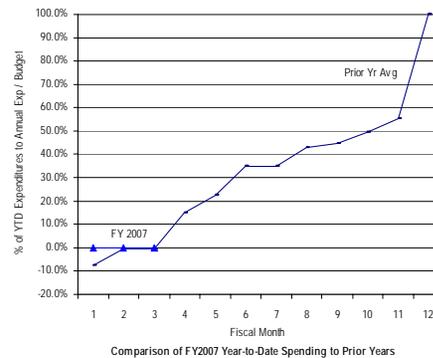
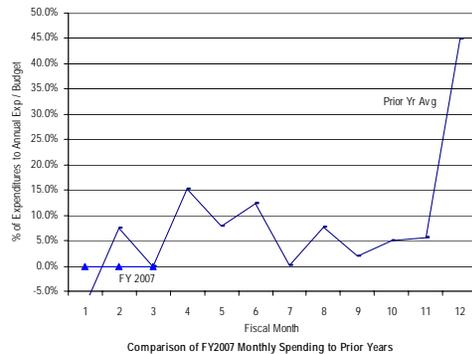
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	7.9%	12.3%	0.1%	7.6%	1.9%	5.0%	5.6%	44.8%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	22.7%	35.0%	35.1%	42.7%	44.6%	49.6%	55.2%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

YTD Variance - 3-yr Avg vs Current

0.4%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	800,000	753,906	46,094	5.8%
2005	800,000	730,038	69,962	8.7%
2006	800,000	515,686	284,314	35.5%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FX0 CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,293,391	1,064,556	0	0	0	0	4,228,835	79.9%	20.1%	17.1%	
2			0012	REGULAR PAY - OTHER		159,584	135,556	0	0	0	0	24,028	15.1%	84.9%	48.5%	
3			0013	ADDITIONAL GROSS PAY		259,000	37,239	0	0	0	0	221,761	85.6%	14.4%	27.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		732,558	208,534	0	0	0	0	524,024	71.5%	28.5%	17.0%	
5			0015	OVERTIME PAY		157,500	20,135	0	0	0	0	137,365	87.2%	12.8%	25.0%	
6		<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>6,602,033</b>	<b>1,466,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,136,013</b>	<b>77.8%</b>	<b>22.2%</b>	<b>18.3%</b>	<b>3.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		318,687	35,843	152,924	0	69	152,994	129,850	40.7%	59.3%	51.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		305,208	2,164	0	302,889	0	302,889	155	0.1%	99.9%	117.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,627	13,905	0	135,577	0	135,577	(25,855)	-20.9%	120.9%	121.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		38,819	1,962	0	36,857	0	36,857	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		352,170	53,397	0	298,773	0	298,773	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		110,120	22,354	0	87,766	0	87,766	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		333,329	(14,523)	104,046	27,388	0	131,434	216,419	64.9%	35.1%	40.0%	
15		0041	CONTRACTUAL SERVICES - OTHER		434,959	51,897	258,924	11,412	0	270,336	112,726	25.9%	74.1%	88.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		234,770	12,584	65,192	0	1,641	66,833	155,353	66.2%	33.8%	10.2%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>2,251,690</b>	<b>179,583</b>	<b>581,086</b>	<b>900,662</b>	<b>1,710</b>	<b>1,483,459</b>	<b>588,648</b>	<b>26.1%</b>	<b>73.9%</b>	<b>69.4%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>8,853,722</b>	<b>1,645,602</b>	<b>581,086</b>	<b>900,662</b>	<b>1,710</b>	<b>1,483,459</b>	<b>5,724,661</b>	<b>64.7%</b>	<b>35.3%</b>	<b>31.1%</b>	<b>4.2%</b>
19	<b>Percent of Total Budget</b>						18.6%				16.8%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

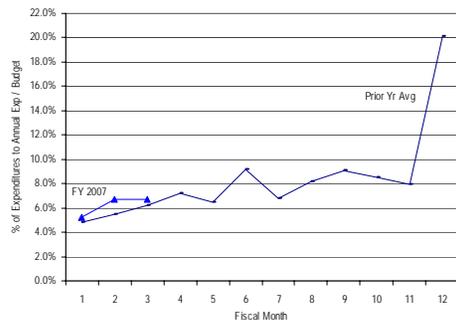
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.8%	5.5%	6.2%	7.2%	6.5%	9.2%	6.8%	8.2%	9.1%	8.5%	7.9%	20.1%	100.0%
Cumulative	4.8%	10.3%	16.5%	23.7%	30.2%	39.4%	46.2%	54.4%	63.5%	72.0%	79.9%	100.0%	
<b>2007</b>													
Monthly	5.2%	6.7%	6.7%										
YTD	5.2%	11.9%	18.6%										

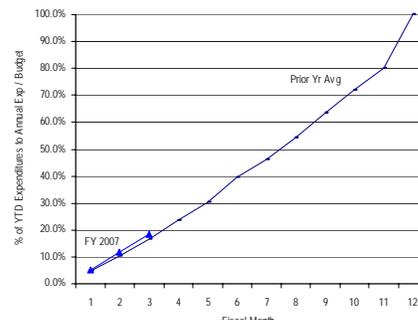
YTD Variance - 3-yr Avg vs Current **2.1%**

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,331,902	5,779,771	552,131	8.7%
2005	6,672,781	6,251,903	420,878	6.3%
2006	9,104,955	8,467,610	637,346	7.0%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

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

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

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 December 2006	K % Spent and Obligated as of December 2005	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	87,435	0	0	0	0	328,293	79.0%	21.0%	26.4%			
			0012	REGULAR PAY - OTHER		0	12,095	0	0	0	0	(12,095)	N/A	N/A	9.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	19,777	0	0	0	0	57,497	74.4%	25.6%	25.1%			
			<b>PERSONNEL SERVICES Total</b>				<b>70.5%</b>	<b>493,003</b>	<b>119,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,695</b>	<b>75.8%</b>	<b>24.2%</b>	<b>24.2%</b>	<b>0.0%</b>
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		8,000	0	0	0	0	0	0	8,000	100.0%	0.0%	0.0%			
		0030	ENERGY, COMM. AND BLDG RENTALS		4,998	0	0	5,726	0	5,726	(729)	-14.6%	114.6%	124.4%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,755	126	0	3,680	0	3,680	(51)	-1.4%	101.4%	125.6%				
		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0033	JANITORIAL SERVICES		3,190	343	0	2,847	0	2,847	0	0.0%	100.0%	106.0%				
		0034	SECURITY SERVICES		4,436	746	0	3,690	0	3,690	0	0.0%	100.0%	126.6%				
		0035	OCCUPANCY FIXED COSTS		8,564	0	0	8,564	0	8,564	0	0.0%	100.0%	100.0%				
		0040	OTHER SERVICES AND CHARGES		26,292	2,537	15,832	421	80	16,333	7,422	28.2%	71.8%	73.5%				
		0041	CONTRACTUAL SERVICES - OTHER		140,330	0	(2,037)	13,900	80,000	91,863	48,467	34.5%	65.5%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	0	1,500	0	1,500	5,500	78.6%	21.4%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>29.5%</b>	<b>206,565</b>	<b>3,753</b>	<b>13,795</b>	<b>40,328</b>	<b>80,080</b>	<b>134,202</b>	<b>68,610</b>	<b>33.2%</b>	<b>66.8%</b>	<b>22.1%</b>	<b>44.7%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>699,567</b>	<b>123,060</b>	<b>13,795</b>	<b>40,328</b>	<b>80,080</b>	<b>134,202</b>	<b>442,305</b>	<b>63.2%</b>	<b>36.8%</b>	<b>23.6%</b>	<b>13.2%</b>		
17 Percent of Total Budget							17.6%				19.2%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

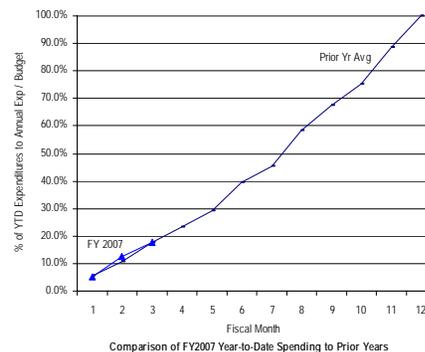
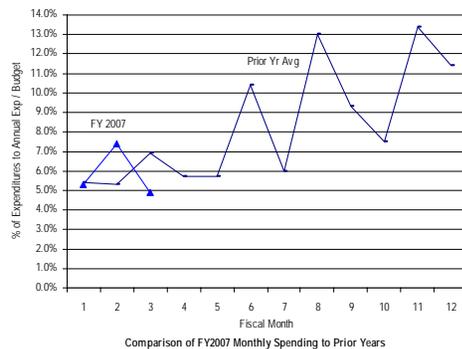
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
2007													
Monthly	5.3%	7.4%	4.9%										
YTD	5.3%	12.7%	17.6%										
YTD Variance - 3-yr Avg vs Current			0.0%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	646,465	605,580	40,885	6.3%
2005	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%



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 December 2006	K % Spent and Obligated as of December 2005	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	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,005,146	1,443,193	0	0	0	0	7,561,953	84.0%	16.0%	18.9%		
			0012	REGULAR PAY - OTHER		0	183,751	0	0	0	0	(183,751)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		493,750	137,773	0	0	0	0	355,977	72.1%	27.9%	21.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	365,752	0	0	0	0	1,310,136	78.2%	21.8%	27.2%		
			0015	OVERTIME PAY		1,254,300	206,047	0	0	0	0	1,048,253	83.6%	16.4%	42.7%		
		<b>PERSONNEL SERVICES Total</b>					<b>62.3%</b>	<b>12,429,084</b>	<b>2,336,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,092,567</b>	<b>81.2%</b>	<b>18.8%</b>	<b>23.3%</b>	<b>-4.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	(8,280)	33,280	0	0	33,280	6,500	20.6%	79.4%	7.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	403	0	1,562,179	0	1,562,179	0	0.0%	100.0%	111.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	9,417	0	2,188,373	0	2,188,373	374,260	14.6%	85.4%	138.2%		
			0032	RENTALS - LAND AND STRUCTURES		1,325,613	0	0	1,325,613	0	1,325,613	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		424,137	(10,720)	0	251,267	0	251,267	183,591	43.3%	56.7%	176.0%		
			0034	SECURITY SERVICES		1,242,863	244,275	0	998,588	0	998,588	0	0.0%	100.0%	172.0%		
			0035	OCCUPANCY FIXED COSTS		179,949	0	0	229,000	0	229,000	(49,052)	-27.3%	127.3%	100.0%		
			0040	OTHER SERVICES AND CHARGES		27,434	4,953	6,076	346	0	6,422	16,060	58.5%	41.5%	3.7%		
		0041	CONTRACTUAL SERVICES - OTHER		97,971	(641)	641	(346)	0	295	98,317	100.4%	-0.4%	-63.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		65,146	(2,250)	2,250	0	0	2,250	65,146	100.0%	0.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>37.7%</b>	<b>7,529,245</b>	<b>237,156</b>	<b>42,246</b>	<b>6,555,020</b>	<b>0</b>	<b>6,597,267</b>	<b>694,822</b>	<b>9.2%</b>	<b>90.8%</b>	<b>123.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>19,958,329</b>	<b>2,573,673</b>	<b>42,246</b>	<b>6,555,020</b>	<b>0</b>	<b>6,597,267</b>	<b>10,787,389</b>	<b>54.0%</b>	<b>46.0%</b>	<b>49.7%</b>	<b>-3.1%</b>	
19 Percent of Total Budget							12.9%				33.1%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

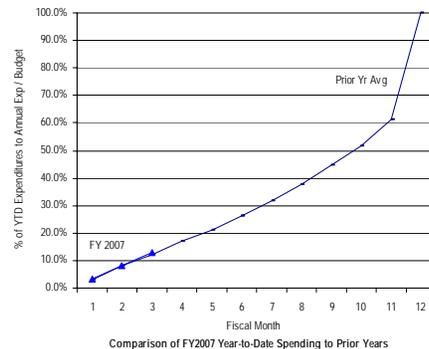
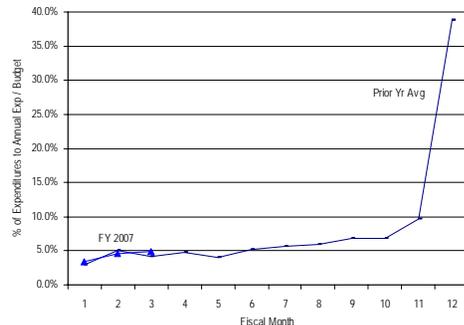
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr - Avg:</b>													
Monthly	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
<b>2007</b>													
Monthly	3.4%	4.6%	4.9%										
YTD	3.4%	8.0%	12.9%										
YTD Variance - 2-yr Avg vs Current			0.7%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,168,382	8,325,041	1,843,340	18.1%
2006	13,224,408	12,227,769	996,639	7.5%

FY07 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 year 2005 and 2006.



**(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 December 2006	K % Spent and Obligated as of December 2005	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		18,050,620	4,280,922	0	40,000	0	40,000	13,729,698	76.1%	23.9%	24.4%	
2				0012		2,696,286	583,642	0	0	0	0	2,112,644	78.4%	21.6%	33.4%	
3				0013		180,998	186,063	0	0	0	0	(5,065)	-2.8%	102.8%	40.7%	
4				0014		3,859,238	935,486	0	0	0	0	2,923,752	75.8%	24.2%	25.8%	
5				0015		370,000	279,120	0	0	0	0	90,880	24.6%	75.4%	40.0%	
6				<b>PERSONNEL SERVICES Total</b>	<b>59.3%</b>	<b>25,157,142</b>	<b>6,265,233</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>18,851,909</b>	<b>74.9%</b>	<b>25.1%</b>	<b>25.5%</b>	<b>-0.4%</b>
7			NON-PERSONNEL SERVICES	0020		799,477	35,847	138,043	0	20,729	158,772	604,858	75.7%	24.3%	56.6%	
8				0030		2,357,952	1,827	0	2,356,124	0	2,356,124	1	0.0%	100.0%	103.4%	
9				0031		460,156	25,832	0	488,672	0	488,672	(54,348)	-11.8%	111.8%	105.6%	
10				0032		406,653	36,750	0	193,334	0	193,334	176,569	43.4%	56.6%	N/A	
11				0040		3,595,501	(123,245)	677,795	307,500	217,087	1,202,382	2,516,364	70.0%	30.0%	57.1%	
12				0041		2,802,651	277,669	2,078,638	143,896	0	2,222,534	302,448	10.8%	89.2%	9.6%	
13				0050		0	0	0	0	0	0	0	N/A	N/A	0.0%	
14				0070		6,827,254	492,975	1,269,788	0	1,490,670	2,760,458	3,573,821	52.3%	47.7%	46.3%	
15				0080		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>40.7%</b>	<b>17,249,644</b>	<b>747,655</b>	<b>4,164,264</b>	<b>3,489,526</b>	<b>1,728,486</b>	<b>9,382,275</b>	<b>7,119,713</b>	<b>41.3%</b>	<b>58.7%</b>	<b>49.7%</b>	<b>9.1%</b>
17	Grand Total				100.0%	42,406,786	7,012,888	4,164,264	3,529,526	1,728,486	9,422,275	25,971,622	61.2%	38.8%	34.4%	4.4%
18	Percent of Total Budget						16.5%				22.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

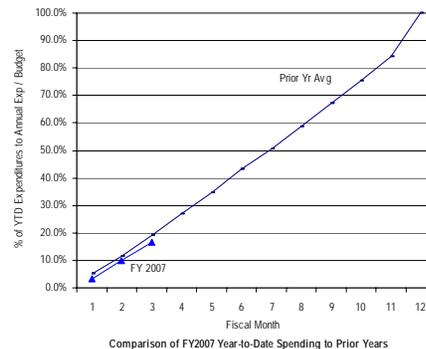
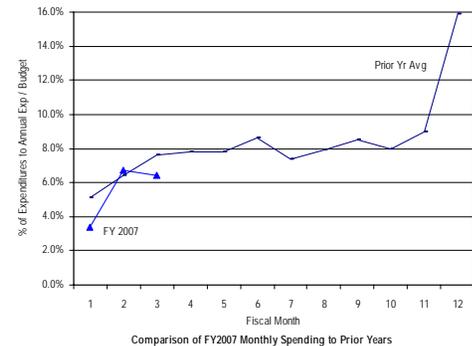
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	6.4%	7.6%	7.8%	7.8%	8.6%	7.4%	7.9%	8.5%	8.0%	9.0%	15.9%	100.0%
Cumulative	5.1%	11.5%	19.1%	26.9%	34.7%	43.3%	50.7%	58.6%	67.1%	75.1%	84.1%	100.0%	
2007													
Monthly	3.4%	6.7%	6.4%										
YTD	3.4%	10.1%	16.5%										
YTD Variance - 3-yr Avg vs Current			-2.6%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	27,278,281	26,886,863	391,418	1.4%
2005	30,793,361	29,820,065	973,296	3.2%
2006	34,501,765	34,464,583	37,182	0.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006		K % Spent and Obligated as of December 2005			
								Encumbrances	Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		386,650,310	91,679,847	0	0	0	0	294,970,463	76.3%	23.7%	22.7%				
			0012	REGULAR PAY - OTHER		57,473,375	21,724,524	0	0	0	0	35,748,851	62.2%	37.8%	36.1%				
			0013	ADDITIONAL GROSS PAY		3,875,083	2,594,377	0	0	0	0	1,280,706	33.0%	67.0%	70.5%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,290,876	14,635,800	0	0	0	0	55,655,076	79.2%	20.8%	20.3%				
			0015	OVERTIME PAY		3,389,146	2,688,398	0	0	0	0	700,748	20.7%	79.3%	54.1%				
			<b>PERSONNEL SERVICES Total</b>					<b>64.1%</b>	<b>521,678,789</b>	<b>133,322,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,355,843</b>	<b>74.4%</b>	<b>25.6%</b>	<b>24.5%</b>	<b>1.0%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,491,455	702,164	7,224,815	0	554,773	7,779,588	11,009,703	56.5%	43.5%	59.9%				
			0030	ENERGY, COMM. AND BLDG RENTALS		33,837,152	273,497	33,990,332	0	38,990,332	0	38,990,332	(5,426,677)	-16.0%	116.0%	120.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,100,865	368,327	334,634	4,095,546	9,345	4,439,525	2,293,013	32.3%	67.7%	90.3%				
			0032	RENTALS - LAND AND STRUCTURES		6,800,151	1,671,064	0	5,768,970	0	5,768,970	(639,883)	-9.4%	109.4%	110.2%				
			0033	JANITORIAL SERVICES		34,806	0	35,894	0	35,894	0	35,894	(1,088)	-3.1%	103.1%	112.3%			
			0034	SECURITY SERVICES		365,890	74,426	0	346,426	0	346,426	(54,962)	-15.0%	115.0%	134.2%				
			0035	OCCUPANCY FIXED COSTS		513,259	2,771	0	483,210	0	483,210	27,279	5.3%	94.7%	106.0%				
			0040	OTHER SERVICES AND CHARGES		21,427,228	(450,586)	6,473,539	777	1,698,276	8,172,592	13,705,221	64.0%	36.0%	30.4%				
			0041	CONTRACTUAL SERVICES - OTHER		59,147,881	537,553	15,658,354	10,313,650	5,634,346	31,606,351	27,003,978	45.7%	54.3%	48.0%				
			0050	SUBSIDIES AND TRANSFERS		122,770,677	7,541,797	(6,386)	0	1,673,448	1,667,062	113,561,818	92.5%	7.5%	17.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		21,164,956	(2,149,767)	6,176,292	0	1,246,341	7,422,634	15,892,090	75.1%	24.9%	72.3%				
			0080	DEBT SERVICE		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>35.9%</b>	<b>292,654,320</b>	<b>8,571,245</b>	<b>35,861,249</b>	<b>60,034,805</b>	<b>10,816,530</b>	<b>106,712,584</b>	<b>60.6%</b>	<b>39.4%</b>	<b>45.4%</b>	<b>-0.9%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>814,333,109</b>	<b>141,894,191</b>	<b>35,861,249</b>	<b>60,034,805</b>	<b>10,816,530</b>	<b>106,712,584</b>	<b>565,726,335</b>	<b>69.5%</b>	<b>30.5%</b>	<b>31.4%</b>				
22 Percent of Total Budget							17.4%				13.1%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

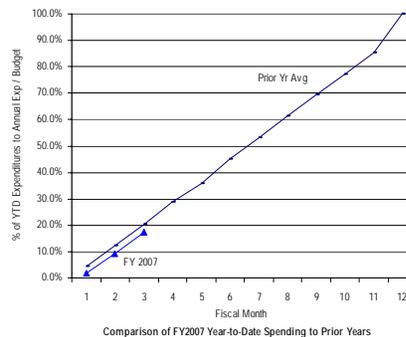
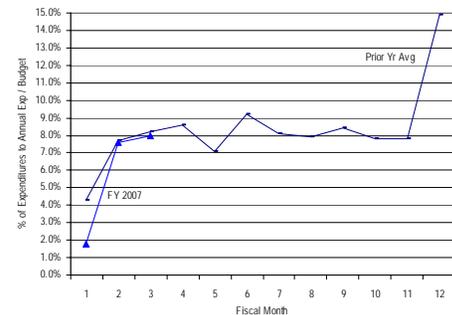
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	7.7%	8.2%	8.6%	7.1%	9.2%	8.1%	7.9%	8.4%	7.8%	7.8%	14.9%	100.0%
Cumulative	4.3%	12.0%	20.2%	28.8%	35.9%	45.1%	53.2%	61.1%	69.5%	77.3%	85.1%	100.0%	
2007													
Monthly	1.8%	7.6%	8.0%										
YTD	1.8%	9.4%	17.4%										
YTD Variance - 3-yr Avg vs Current			-2.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	770,598,443	769,384,902	1,213,540	0.2%
2005	781,388,874	781,377,104	11,770	0.0%
2006	819,289,379	815,773,094	3,516,285	0.4%

FY07 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 2004, 2005 and 2006.



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		199,944,882	90,092,653	136,649	0	0	136,649	109,715,580	54.9%	45.1%	44.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	199,944,882	90,092,653	136,649	0	0	136,649	109,715,580	54.9%	45.1%	44.4%	0.7%
3	Grand Total				100.0%	199,944,882	90,092,653	136,649	0	0	136,649	109,715,580	54.9%	45.1%	44.4%	0.7%
4	Percent of Total Budget						45.1%				0.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

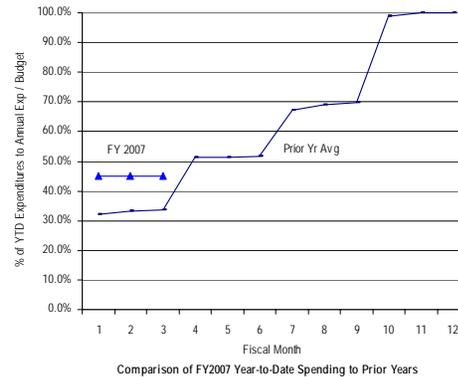
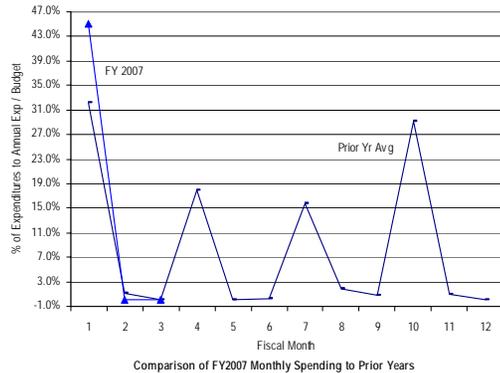
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	32.2%	1.1%	0.1%	17.9%	0.0%	0.2%	15.8%	1.8%	0.7%	29.2%	1.0%	0.0%	100.0%
Cumulative	32.2%	33.3%	33.4%	51.3%	51.3%	51.5%	67.3%	69.1%	69.8%	99.0%	100.0%	100.0%	
2007													
Monthly	45.1%	0.0%	0.0%										
YTD	45.1%	45.1%											

YTD Variance - 3-yr Avg vs Current

11.7%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	162,275,207	161,968,649	306,558	0.2%
2005	211,334,492	188,324,112	23,010,380	10.9%
2006	233,196,494	227,189,810	6,006,684	2.6%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K
								Encumbrances	Advances	Pre-Encumbrances						
1	GD0 STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,192,043	267,646	0	0	0	0	1,924,397	87.8%	12.2%	12.4%	
2			0012	REGULAR PAY - OTHER		42,500	302,441	0	0	0	0	(259,941)	-611.6%	711.6%	N/A	
3			0013	ADDITIONAL GROSS PAY		44,000	0	0	0	0	0	44,000	100.0%	0.0%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		390,708	92,685	0	0	0	0	298,024	76.3%	23.7%	19.9%	
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>17.5%</b>	<b>2,669,251</b>	<b>662,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,006,479</b>	<b>75.2%</b>	<b>24.8%</b>	<b>18.7%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,938	(2,729)	20,744	0	1,751	22,495	47,172	70.5%	29.5%	23.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,881	0	0	42,822	0	42,822	(2,941)	-7.4%	107.4%	126.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		105,902	2,256	0	118,224	0	118,224	(14,578)	-13.8%	113.8%	114.1%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		23,455	2,523	0	20,932	0	20,932	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		32,587	5,484	0	27,143	0	27,143	(40)	-0.1%	100.1%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		62,984	0	0	62,984	0	62,984	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,472,826	9,165	186,701	64,930	84,634	336,264	1,127,397	76.5%	23.5%	10.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		2,288,082	0	561,000	60,000	300,000	921,000	1,367,082	59.7%	40.3%	23.8%	
16			0050	SUBSIDIES AND TRANSFERS		8,345,083	45,975	100,000	3,170,000	0	3,270,000	5,029,108	60.3%	39.7%	56.1%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		115,122	(462)	46,329	0	5,728	52,057	63,527	55.2%	44.8%	27.4%	
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>82.5%</b>	<b>12,552,860</b>	<b>62,213</b>	<b>914,773</b>	<b>3,567,034</b>	<b>392,113</b>	<b>4,873,920</b>	<b>76.1%</b>	<b>39.3%</b>	<b>44.8%</b>	<b>-5.5%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>15,222,112</b>	<b>724,985</b>	<b>914,773</b>	<b>3,567,034</b>	<b>392,113</b>	<b>4,873,920</b>	<b>9,623,206</b>	<b>63.2%</b>	<b>36.8%</b>	<b>39.6%</b>
20	Percent of Total Budget						4.8%				32.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

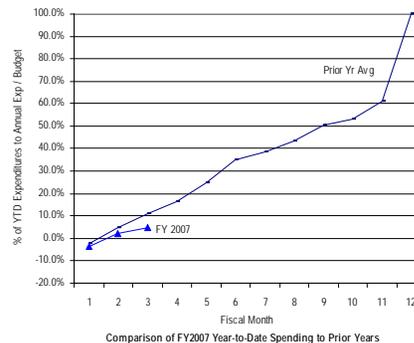
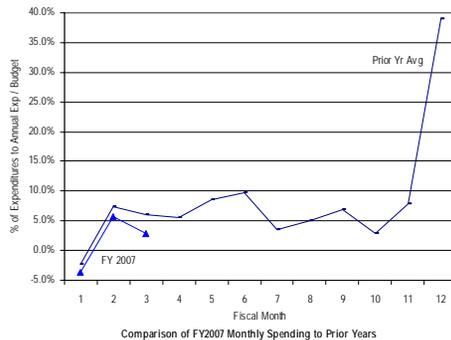
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	7.3%	6.0%	5.5%	8.5%	9.8%	3.6%	5.1%	6.9%	2.8%	7.9%	39.0%	100.0%
Cumulative	-2.4%	4.9%	10.9%	16.4%	24.9%	34.7%	38.3%	43.4%	50.3%	53.1%	61.0%	100.0%	
2007													
Monthly	-3.7%	5.7%	2.8%										
YTD	-3.7%	2.0%	4.8%										

YTD Variance - 3-yr Avg vs Current -6.1%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	11,496,196	11,282,835	213,361	1.9%
2005	10,503,587	10,056,391	447,196	4.3%
2006	13,004,077	12,683,733	320,344	2.5%

FY07 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 2004, 2005 and 2006.



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

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

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 December 2006	K % Spent and Obligated as of December 2005	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050		59,546,000	0	0	0	0	0	59,546,000	100.0%	0.0%	0.0%	
2			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,546,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,546,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

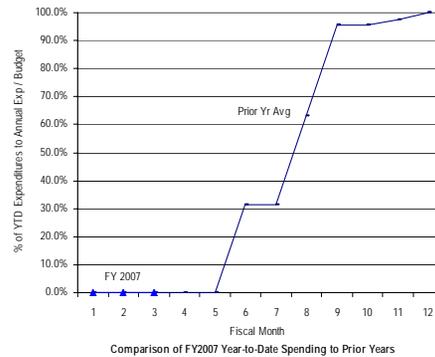
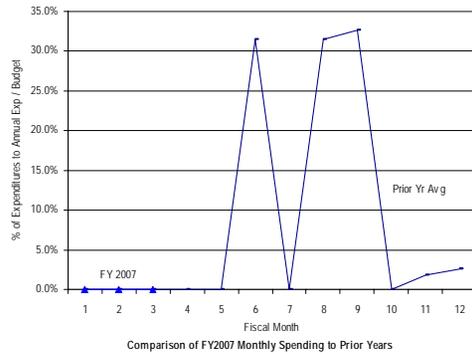
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	0.0%	31.5%	32.6%	0.0%	1.8%	2.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	31.5%	63.0%	95.6%	95.6%	97.4%	100.0%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current													0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	50,861,263	50,861,263	0	0.0%
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%

FY07 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 2004, 2005 and 2006.



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GI0	DC PUBLIC SCHOOLS EDUCATIONAL INVESTMENT	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
2	<b>NON-PERSONNEL SERVICES Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>	<b>N/A</b>
3	<b>Grand Total</b>					<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>	<b>N/A</b>
4	Percent of Total Budget					N/A			N/A							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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													
2007													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 GJ0	DC CHARTER SCHOOL EDUCATIONAL INVESTMENT	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
3	<b>Grand Total</b>				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
4	Percent of Total Budget							N/A					N/A					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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													
2007													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	1,089,777	0	1,089,777	100.0%

FY07 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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,600,000	14,590,605	0	0	0	0	9,395	0.1%	99.9%	99.9%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>14,600,000</b>	<b>14,590,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,395</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>14,600,000</b>	<b>14,590,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,395</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0.0%</b>
4	Percent of Total Budget						99.9%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

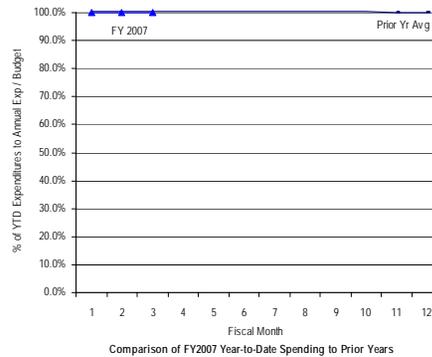
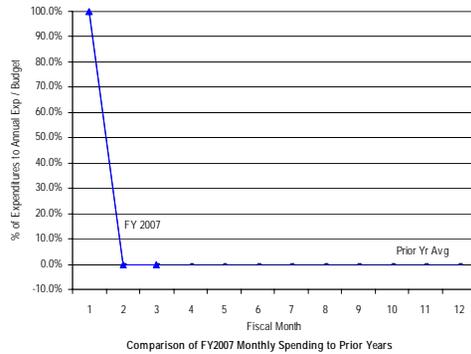
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	100.5%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.5%	100.5%	100.5%	100.4%	100.3%	100.3%	100.2%	100.2%	100.1%	100.0%	
<b>2007</b>													
Monthly	100.0%	0.0%	-0.1%										
YTD	100.0%	100.0%	99.9%										
YTD Variance - 2-yr Avg vs Current			-0.6%										

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

FY07 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 year 2005 and 2006.



**(N) Human Support Services**

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 December 2006	% Spent and Obligated as of December 2005	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AP0	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,050	37,584	0	0	0	0	181,466	82.8%	17.2%	8.2%		
			0012	REGULAR PAY - OTHER		161,098	70,203	0	0	0	0	90,895	56.4%	43.6%	296.6%		
			0013	ADDITIONAL GROSS PAY		0	7,350	0	0	0	0	(7,350)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		73,748	19,034	0	0	0	0	54,714	74.2%	25.8%	28.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>55.8%</b>	<b>453,896</b>	<b>134,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,725</b>	<b>70.4%</b>	<b>29.6%</b>	<b>25.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	0	5,502	0	0	5,502	7,315	57.1%	42.9%	18.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,757	0	0	8,329	0	8,329	(572)	-7.4%	107.4%	126.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,883	0	0	15,902	0	15,902	(10,019)	-170.3%	270.3%	163.5%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		4,563	910	3,653	0	0	3,653	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		6,347	1,067	0	5,280	0	5,280	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		12,253	0	0	12,252	0	12,252	1	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		26,567	602	4,488	2,000	6,300	12,788	13,177	49.6%	50.4%	12.2%		
			0041	CONTRACTUAL SERVICES - OTHER		24,490	4,808	7,325	0	0	7,325	12,357	50.5%	49.5%	10.7%		
			0050	SUBSIDIES AND TRANSFERS		250,000	0	0	0	230,000	230,000	20,000	8.0%	92.0%	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		8,600	(300)	2,190	0	0	2,190	6,710	78.0%	22.0%	13.1%		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>44.2%</b>	<b>359,277</b>	<b>7,087</b>	<b>19,505</b>	<b>47,417</b>	<b>236,300</b>	<b>303,221</b>	<b>48,969</b>	<b>13.6%</b>	<b>86.4%</b>	<b>38.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>813,173</b>	<b>141,258</b>	<b>19,505</b>	<b>47,417</b>	<b>236,300</b>	<b>303,221</b>	<b>368,694</b>	<b>45.3%</b>	<b>54.7%</b>	<b>28.3%</b>	<b>26.3%</b>	
19 Percent of Total Budget							17.4%				37.3%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

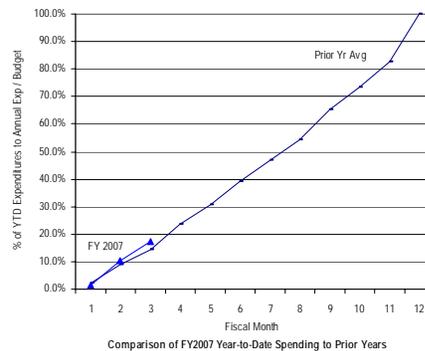
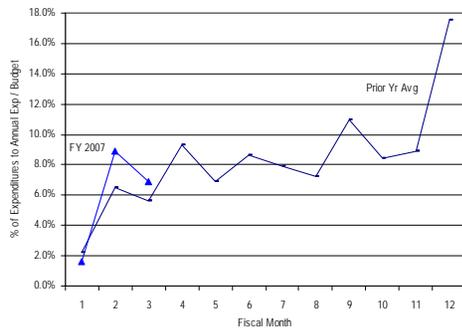
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
<b>2007</b>													
Monthly	1.6%	8.9%	6.9%										
YTD	1.6%	10.5%	17.4%										
YTD Variance - 3-yr Avg vs Current			3.1%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	350,910	318,966	31,944	9.1%
2005	355,436	351,020	4,416	1.2%
2006	625,036	605,655	19,382	3.1%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	(3,907)	25,000	0	0	25,000	178,907	89.5%	10.5%	16.3%	
2			0040	OTHER SERVICES AND CHARGES		10,500,000	1,774,910	3,454,322	0	0	3,454,322	5,270,769	50.2%	49.8%	52.8%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	(26,572)	0	0	0	0	26,572	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		19,580,000	3,732,536	0	0	0	0	15,847,464	80.9%	19.1%	18.2%	
5			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>30,280,000</b>	<b>5,476,966</b>	<b>3,479,322</b>	<b>0</b>	<b>0</b>	<b>3,479,322</b>	<b>21,323,712</b>	<b>70.4%</b>	<b>29.6%</b>	<b>29.6%</b>	
6	Grand Total				100.0%	30,280,000	5,476,966	3,479,322	0	0	3,479,322	21,323,712	70.4%	29.6%	29.6%	
7	Percent of Total Budget						18.1%				11.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

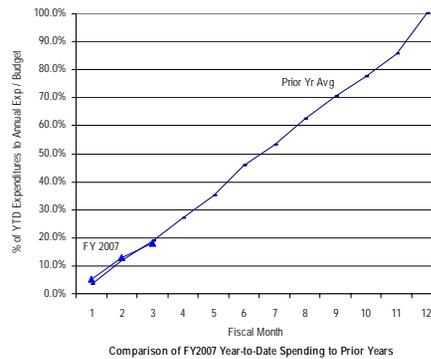
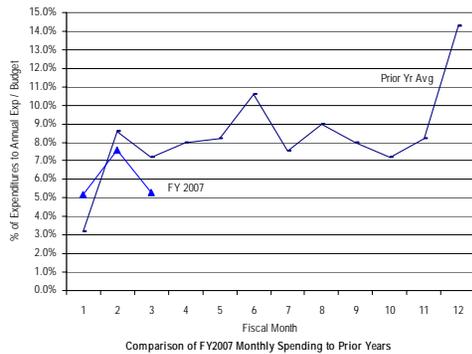
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	8.6%	7.2%	8.0%	8.2%	10.6%	7.5%	9.0%	8.0%	7.2%	8.2%	14.3%	100.0%
Cumulative	3.2%	11.8%	19.0%	27.0%	35.2%	45.8%	53.3%	62.3%	70.3%	77.5%	85.7%	100.0%	
2007													
Monthly	5.2%	7.6%	5.3%										
YTD	5.2%	12.8%	18.1%										
YTD Variance - 3-yr Avg vs Current			-0.9%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	29,875,091	29,811,294	63,797	0.2%
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	1,351,917	0	0	0	0	4,448,083	76.7%	23.3%	7.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>5,800,000</b>	<b>1,351,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,448,083</b>	<b>76.7%</b>	<b>23.3%</b>	<b>7.0%</b>	<b>16.3%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>5,800,000</b>	<b>1,351,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,448,083</b>	<b>76.7%</b>	<b>23.3%</b>	<b>7.0%</b>	<b>16.3%</b>
4	Percent of Total Budget						23.3%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

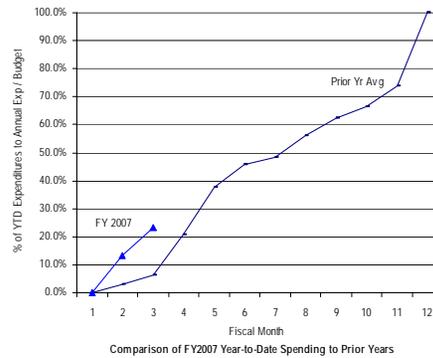
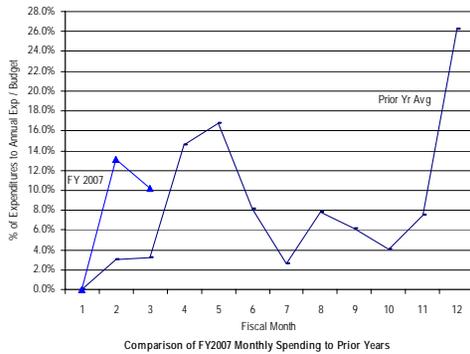
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%										
YTD	0.0%	13.1%	23.3%										
YTD Variance - 3-yr Avg vs Current			17.1%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,824,192	5,497,817	1,326,375	19.4%
2005	5,824,192	5,198,184	626,008	10.7%
2006	6,349,192	5,055,984	1,293,208	20.4%

FY07 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 2004, 2005 and 2006.



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 December 2006	% Spent and Obligated as of December 2005				
							Intra-District Encumbrances		Pre-Advances									
1	BY0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,097,804	235,129	0	100,000	0	100,000	762,675	69.5%	30.5%	23.7%			
2			0012	REGULAR PAY - OTHER		0	9,303	0	0	0	0	(9,303)	N/A	N/A	40.2%			
3			0013	ADDITIONAL GROSS PAY		0	3,073	0	0	0	0	(3,073)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		205,776	36,404	0	0	0	0	169,372	82.3%	17.7%	21.7%			
5			0015	OVERTIME PAY		0	7,102	0	0	0	0	(7,102)	N/A	N/A	N/A			
6			<b>PERSONNEL SERVICES Total</b>				<b>7.8%</b>	<b>1,303,580</b>	<b>291,011</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>912,569</b>	<b>70.0%</b>	<b>30.0%</b>	<b>23.9%</b>	<b>6.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		122,622	698	18,638	0	30,400	49,038	72,886	59.4%	40.6%	34.8%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,259	0	0	38,957	0	38,957	302	0.8%	99.2%	137.9%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	1,494	0	30,479	0	30,479	(3,872)	-13.8%	113.8%	102.9%			
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
11			0033	JANITORIAL SERVICES		18,425	3,672	0	14,753	0	14,753	0	0.0%	100.0%	106.0%			
12			0034	SECURITY SERVICES		25,630	4,309	0	21,321	0	21,321	0	0.0%	100.0%	126.6%			
13			0035	OCCUPANCY FIXED COSTS		49,477	0	0	49,476	0	49,476	1	0.0%	100.0%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		217,605	4,934	11,874	9,827	0	21,701	190,970	87.8%	12.2%	43.0%			
15			0041	CONTRACTUAL SERVICES - OTHER		1,228,420	169,904	974,516	18,600	0	993,116	65,400	5.3%	94.7%	100.7%			
16			0050	SUBSIDIES AND TRANSFERS		13,462,152	3,061,729	9,647,238	215,000	0	9,862,238	538,185	4.0%	96.0%	92.5%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	29	0	0	57,573	57,573	175,898	75.3%	24.7%	41.9%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>92.2%</b>	<b>15,425,191</b>	<b>3,246,769</b>	<b>10,652,266</b>	<b>398,413</b>	<b>87,973</b>	<b>11,138,651</b>	<b>1,039,770</b>	<b>6.7%</b>	<b>93.3%</b>	<b>92.0%</b>	<b>1.2%</b>	<b>1.6%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>16,728,771</b>	<b>3,537,780</b>	<b>10,652,266</b>	<b>498,413</b>	<b>87,973</b>	<b>11,238,651</b>	<b>1,952,339</b>	<b>11.7%</b>	<b>88.3%</b>	<b>86.7%</b>	<b>1.6%</b>		
20	Percent of Total Budget						21.1%				67.2%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

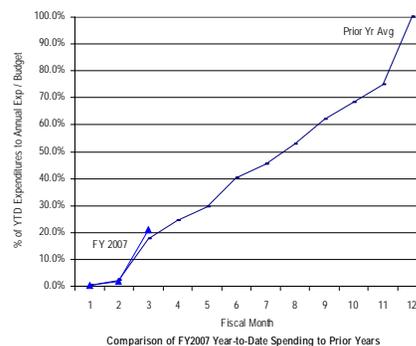
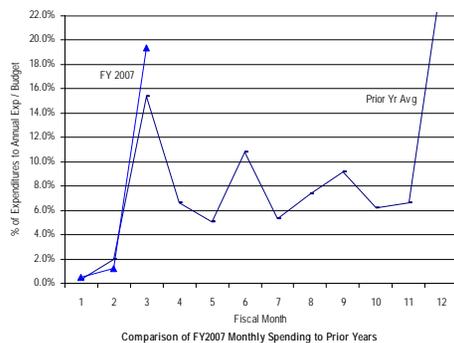
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	15.4%	6.6%	5.1%	10.8%	5.3%	7.4%	9.2%	6.2%	6.6%	25.1%	100.0%
Cumulative	0.3%	2.3%	17.7%	24.3%	29.4%	40.2%	45.5%	52.9%	62.1%	68.3%	74.9%	100.0%	
2007													
Monthly	0.5%	1.2%	19.4%										
YTD	0.5%	1.7%	21.1%										
YTD Variance - 3-yr Avg vs Current			3.4%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	14,780,676	14,649,135	131,541	0.9%
2005	14,740,022	13,989,742	750,280	5.1%
2006	14,808,430	14,680,601	127,829	0.9%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005				
									Intra-District Encumbrances	Pre-Advances	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		430,893	50,539	0	0	0	0	380,354	88.3%	11.7%	11.9%		
				0012	REGULAR PAY - OTHER		242,197	125,878	0	0	0	0	116,320	48.0%	52.0%	N/A		
				0013	ADDITIONAL GROSS PAY		6,836	7,535	0	0	0	0	(699)	-10.2%	110.2%	0.0%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	33,723	0	0	0	0	75,065	69.0%	31.0%	30.0%		
		<b>PERSONNEL SERVICES Total</b>					<b>18.6%</b>	<b>788,714</b>	<b>217,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,040</b>	<b>72.4%</b>	<b>27.6%</b>	<b>24.6%</b>	<b>3.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	0	0	0	0	15,283	100.0%	0.0%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		20,438	0	0	20,438	0	20,438	0	0.0%	100.0%	137.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	522	0	12,478	0	12,478	(1,203)	-10.2%	110.2%	96.7%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		9,083	1,861	0	7,222	0	7,222	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		17,599	2,339	0	15,260	0	15,260	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		22,728	4,429	0	18,300	0	18,300	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		150,080	7,901	40,000	35,554	0	75,554	66,625	44.4%	55.6%	44.6%			
			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A			
			0050	SUBSIDIES AND TRANSFERS		3,183,967	1,110,494	0	0	0	0	2,073,473	65.1%	34.9%	31.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		17,000	0	4,780	0	0	4,780	12,220	71.9%	28.1%	12.6%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>81.4%</b>	<b>3,457,975</b>	<b>1,127,545</b>	<b>44,780</b>	<b>109,251</b>	<b>0</b>	<b>154,031</b>	<b>2,176,399</b>	<b>62.9%</b>	<b>37.1%</b>	<b>33.9%</b>	<b>3.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>4,246,690</b>	<b>1,345,220</b>	<b>44,780</b>	<b>109,251</b>	<b>0</b>	<b>154,031</b>	<b>2,747,439</b>	<b>64.7%</b>	<b>35.3%</b>	<b>32.2%</b>	<b>3.1%</b>		
Percent of Total Budget							31.7%				3.6%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

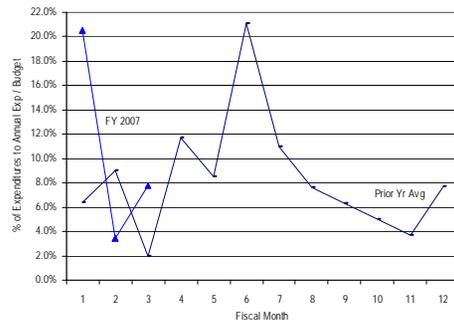
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	9.0%	2.0%	11.7%	8.5%	21.1%	11.0%	7.6%	6.3%	5.0%	3.7%	7.7%	100.0%
Cumulative	6.4%	15.4%	17.4%	29.1%	37.6%	58.7%	69.7%	77.3%	83.6%	88.6%	92.3%	100.0%	
2007													
Monthly	20.5%	3.4%	7.8%										
YTD	20.5%	23.9%	31.7%										

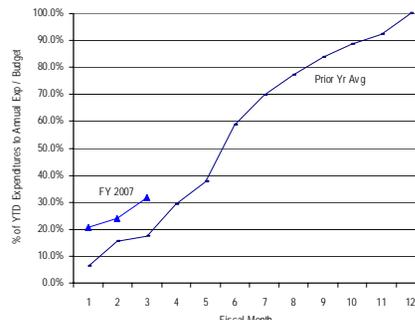
YTD Variance - 3-yr Avg vs Current 14.3%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,198,877	3,039,999	158,878	5.0%
2005	3,921,478	3,873,965	47,513	1.2%
2006	3,678,589	3,651,717	26,871	0.7%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,169,945	3,576,121	0	0	0	0	10,593,824	74.8%	25.2%	17.1%		
2			0012	REGULAR PAY - OTHER		10,679,653	2,539,523	0	0	0	0	8,140,130	76.2%	23.8%	37.8%		
3			0013	ADDITIONAL GROSS PAY		422,232	119,155	0	0	0	0	303,077	71.8%	28.2%	33.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,114,099	1,159,115	0	0	0	0	2,954,984	71.8%	28.2%	32.3%		
5			0015	OVERTIME PAY		521,100	89,314	0	0	0	0	431,786	82.9%	17.1%	15.8%		
6			<b>PERSONNEL SERVICES Total</b>				<b>69.4%</b>	<b>29,907,029</b>	<b>7,483,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,423,801</b>	<b>75.0%</b>	<b>25.0%</b>	<b>24.1%</b>	<b>0.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		738,609	60,310	236,718	0	19,472	256,190	422,109	57.1%	42.9%	51.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,097,175	37,018	0	3,028,595	0	3,028,595	31,562	1.0%	99.0%	94.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		995,360	100,383	0	1,155,808	0	1,155,808	(260,831)	-26.2%	126.2%	110.9%		
10			0032	RENTALS - LAND AND STRUCTURES		468,575	148,425	0	111,043	0	111,043	209,107	44.6%	55.4%	95.6%		
11			0034	SECURITY SERVICES		1,024,485	105,064	0	919,421	0	919,421	0	0.0%	100.0%	110.3%		
12			0040	OTHER SERVICES AND CHARGES		924,750	65,629	178,795	16,926	0	195,721	663,400	71.7%	28.3%	33.4%		
13			0041	CONTRACTUAL SERVICES - OTHER		4,734,792	393,225	2,470,588	0	80,588	2,551,175	1,790,391	37.8%	62.2%	11.4%		
14			0050	SUBSIDIES AND TRANSFERS		644,000	(98,760)	98,760	0	0	98,760	644,000	100.0%	0.0%	0.0%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		550,117	(5,295)	79,191	0	13,811	93,002	462,410	84.1%	15.9%	20.2%		
16			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.6%</b>	<b>13,177,863</b>	<b>805,999</b>	<b>3,064,052</b>	<b>5,231,793</b>	<b>113,870</b>	<b>8,409,715</b>	<b>3,962,149</b>	<b>30.1%</b>	<b>69.9%</b>	<b>48.7%</b>	<b>21.2%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>43,084,892</b>	<b>8,289,228</b>	<b>3,064,052</b>	<b>5,231,793</b>	<b>113,870</b>	<b>8,409,715</b>	<b>26,385,949</b>	<b>61.2%</b>	<b>38.8%</b>	<b>31.9%</b>	<b>6.9%</b>
19	Percent of Total Budget						19.2%			19.5%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

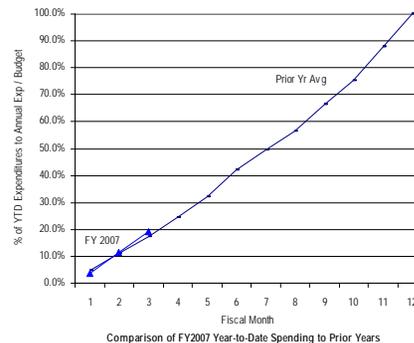
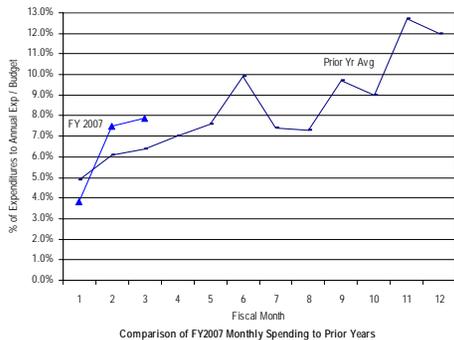
\* Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage 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%	6.1%	6.4%	7.0%	7.6%	9.9%	7.4%	7.3%	9.7%	9.0%	12.7%	12.0%	100.0%
Cumulative	4.9%	11.0%	17.4%	24.4%	32.0%	41.9%	49.3%	56.6%	66.3%	75.3%	88.0%	100.0%	
2007													
Monthly	3.8%	7.5%	7.9%										
YTD	3.8%	11.3%	19.2%										
YTD Variance - 3-yr Avg vs Current			1.8%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	32,299,688	31,347,055	952,633	2.9%
2005	34,504,399	34,437,082	67,317	0.2%
2006	42,771,099	42,674,450	96,649	0.2%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,475,604	3,769,838	0	0	0	0	15,705,766	80.6%	19.4%	21.1%	
2			0012	REGULAR PAY - OTHER		0	587,085	0	0	0	0	(587,085)	N/A	N/A	31.6%	
3			0013	ADDITIONAL GROSS PAY		107,000	84,368	0	0	0	0	22,632	21.2%	78.8%	90.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,347,958	682,661	0	0	0	0	2,665,297	79.6%	20.4%	19.3%	
5			0015	OVERTIME PAY		161,436	21,476	0	0	0	0	139,960	86.7%	13.3%	116.2%	
6				<b>PERSONNEL SERVICES Total</b>	<b>3.9%</b>	<b>23,091,998</b>	<b>5,145,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,946,568</b>	<b>77.7%</b>	<b>22.3%</b>	<b>22.4%</b>	<b>-0.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,560,492	30,468	4,221,160	0	36,169	4,257,329	272,695	6.0%	94.0%	50.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		622,243	1,729	0	630,886	0	630,886	(10,371)	-1.7%	101.7%	67.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		881,833	143,548	0	1,520,804	0	1,520,804	(782,518)	-88.7%	188.7%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		9,963,349	4,017,911	0	10,727,852	0	10,727,852	(4,782,414)	-48.0%	148.0%	138.4%	
11			0033	JANITORIAL SERVICES		25,021	1,156	0	23,865	0	23,865	0	0.0%	100.0%	11.0%	
12			0034	SECURITY SERVICES		2,225,712	789,665	0	2,425,209	0	2,425,209	(989,162)	-44.4%	144.4%	149.4%	
13			0035	OCCUPANCY FIXED COSTS		69,248	16	0	69,232	0	69,232	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		926,828	68,986	267,878	8,916	67,191	343,985	513,857	55.4%	44.6%	47.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		115,579,400	24,958,908	12,724,699	0	4,603,239	17,327,938	73,292,554	63.4%	36.6%	13.5%	
16			0050	SUBSIDIES AND TRANSFERS		436,526,293	86,100,152	26,121,842	191,400	1,454,250	27,767,492	322,658,649	73.9%	26.1%	29.8%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		401,377	(8,114)	114,679	0	19,784	134,463	275,028	68.5%	31.5%	36.1%	
18			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A	
19			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
20				<b>NON-PERSONNEL SERVICES Total</b>	<b>96.1%</b>	<b>571,781,796</b>	<b>116,104,424</b>	<b>43,450,258</b>	<b>15,598,163</b>	<b>6,180,634</b>	<b>65,229,054</b>	<b>390,448,318</b>	<b>68.3%</b>	<b>31.7%</b>	<b>28.7%</b>	<b>3.0%</b>
21	Grand Total				100.0%	594,873,794	121,249,853	43,450,258	15,598,163	6,180,634	65,229,054	408,394,887	68.7%	31.3%	28.4%	3.0%
22	Percent of Total Budget						20.4%				11.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

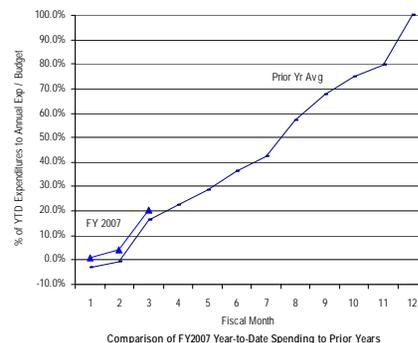
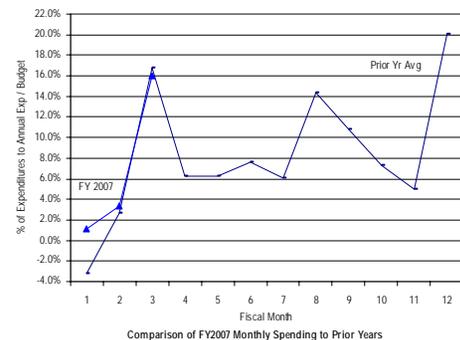
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.2%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.3%	16.0%										
YTD	1.1%	4.4%	20.4%										
YTD Variance - 3-yr Avg vs Current			4.1%										

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	462,486,512	459,435,505	3,051,007	0.7%
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%

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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 December 2006	K % Spent and Obligated as of December 2005	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,490,533	320,890	0	0	0	0	1,169,643	78.5%	21.5%	19.6%		
2			0012	REGULAR PAY - OTHER		0	113,088	0	0	0	0	(113,088)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	7,620	0	0	0	0	(7,620)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		238,107	75,468	0	0	0	0	162,639	68.3%	31.7%	26.5%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>1,728,640</b>	<b>517,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,211,574</b>	<b>70.1%</b>	<b>29.9%</b>	<b>25.4%</b>	<b>4.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		32,973	2,422	7,862	0	0	7,862	22,689	68.8%	31.2%	101.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		22,351	0	0	24,000	0	24,000	(1,649)	-7.4%	107.4%	111.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	1,731	0	32,579	0	32,579	(2,902)	-9.2%	109.2%	121.0%		
10			0032	RENTALS - LAND AND STRUCTURES		5,044	1,975	0	3,829	0	3,829	(760)	-15.1%	115.1%	119.0%		
11			0033	JANITORIAL SERVICES		13,146	1,414	0	11,732	0	11,732	0	0.0%	100.0%	106.0%		
12			0034	SECURITY SERVICES		22,200	3,701	0	18,499	0	18,499	0	0.0%	100.0%	112.3%		
13			0035	OCCUPANCY FIXED COSTS		35,300	0	0	35,300	0	35,300	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		393,317	408	30,845	39,268	0	70,113	322,796	82.1%	17.9%	59.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		170,840	8,011	61,150	1,000	0	62,150	100,679	58.9%	41.1%	31.8%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		32,000	0	1,988	0	3,000	4,988	27,012	84.4%	15.6%	4.6%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>758,579</b>	<b>19,662</b>	<b>101,845</b>	<b>166,206</b>	<b>3,000</b>	<b>271,051</b>	<b>467,865</b>	<b>61.7%</b>	<b>38.3%</b>	<b>63.8%</b>	<b>-25.4%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>2,487,219</b>	<b>536,729</b>	<b>101,845</b>	<b>166,206</b>	<b>3,000</b>	<b>271,051</b>	<b>1,679,439</b>	<b>67.5%</b>	<b>32.5%</b>	<b>34.5%</b>	<b>-2.0%</b>
19	Percent of Total Budget						21.6%			10.9%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

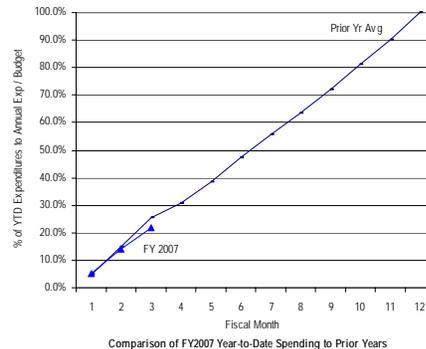
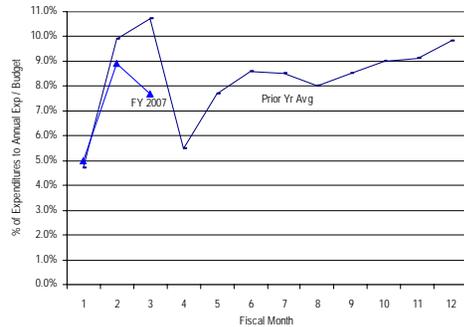
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
<b>2007</b>													
Monthly	5.0%	8.9%	7.7%										
YTD	5.0%	13.9%	21.6%										
YTD Variance - 3-yr Avg vs Current													
			-3.7%										

FY07 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 2004, 2005 and 2006.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	1,812,968	1,706,086	106,882	5.9%
2005	2,291,321	2,214,774	76,547	3.3%
2006	2,399,035	2,321,678	77,357	3.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005				
									Intra-District Encumbrances	Pre-Advances	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		24,809,191	5,717,709	0	0	0	0	19,091,483	77.0%	23.0%	26.3%			
			0012	REGULAR PAY - OTHER		2,090,144	647,669	0	0	0	0	1,442,475	69.0%	31.0%	29.2%			
			0013	ADDITIONAL GROSS PAY		13,700	149,476	0	0	0	0	(135,776)	-99.1%	109.1%	44.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,724,888	1,188,155	0	0	0	0	3,536,732	74.9%	25.1%	26.5%			
			0015	OVERTIME PAY		625,117	255,032	0	0	0	0	370,085	59.2%	40.8%	30.9%			
		<b>PERSONNEL SERVICES Total</b>					<b>13.2%</b>	<b>32,263,040</b>	<b>7,958,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,304,999</b>	<b>75.3%</b>	<b>24.7%</b>	<b>26.9%</b>	<b>-2.2%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		380,251	19,817	215,691	0	3,142	218,833	141,601	37.2%	62.8%	62.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,700,987	21,355	0	3,293,008	0	3,293,008	(613,376)	-22.7%	122.7%	217.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	126,158	0	2,393,152	0	2,393,152	6,707	0.3%	99.7%	127.3%			
			0032	RENTALS - LAND AND STRUCTURES		15,665,990	4,767,818	0	13,753,442	0	13,753,442	(2,855,270)	-18.2%	118.2%	144.5%			
			0033	JANITORIAL SERVICES		22,471	(9,208)	0	31,679	0	31,679	0	0.0%	100.0%	0.0%			
			0034	SECURITY SERVICES		4,855,092	1,104,451	0	6,100,748	0	6,100,748	(2,350,107)	-48.4%	148.4%	190.6%			
			0035	OCCUPANCY FIXED COSTS		572,484	3,596	0	568,888	0	568,888	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,839,760	547,009	672,086	101,274	3,470	776,830	515,921	28.0%	72.0%	37.7%			
			0041	CONTRACTUAL SERVICES - OTHER		9,900,936	3,474,645	2,308,846	0	582,734	2,891,580	3,534,711	35.7%	64.3%	87.3%			
			0050	SUBSIDIES AND TRANSFERS		173,189,935	34,099,429	36,327,665	0	3,276,648	39,604,314	99,486,192	57.4%	42.6%	38.9%			
		0060	LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		859,485	49,531	277,332	0	109,240	386,571	423,383	49.3%	50.7%	51.3%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>86.8%</b>	<b>212,513,408</b>	<b>44,204,601</b>	<b>39,801,620</b>	<b>26,242,191</b>	<b>3,975,234</b>	<b>70,019,045</b>	<b>46.3%</b>	<b>53.7%</b>	<b>50.8%</b>	<b>2.9%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>244,776,448</b>	<b>52,162,641</b>	<b>39,801,620</b>	<b>26,242,191</b>	<b>3,975,234</b>	<b>70,019,045</b>	<b>50.1%</b>	<b>49.9%</b>	<b>47.9%</b>	<b>2.0%</b>	
Percent of Total Budget							21.3%				28.6%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

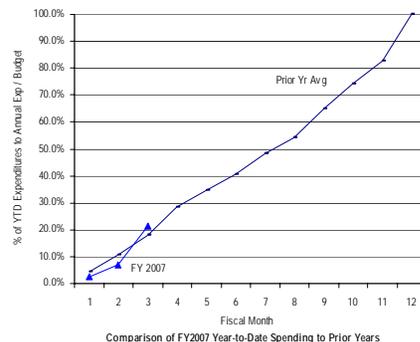
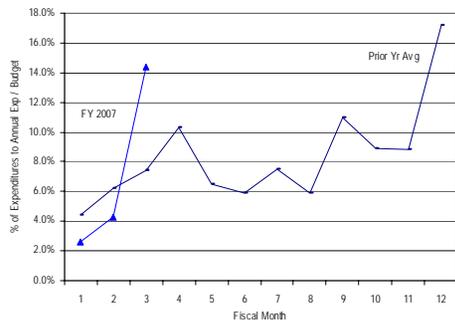
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.6%	4.3%	14.4%										
YTD	2.6%	6.9%	21.3%										
YTD Variance - 3-yr Avg vs Current			3.3%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	239,777,690	238,563,750	1,213,941	0.5%
2005	268,940,498	268,940,499	(1)	0.0%
2006	253,921,686	253,856,102	65,584	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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	JF0	DC ENERGY OFFICE	PERSONNEL SERVICES	0011		112,429	3,962	0	0	0	0	108,467	96.5%	3.5%	209.2%	
2				0012		14,126	500	0	0	0	0	13,626	96.5%	3.5%	118.1%	
3				0013		1,650	0	0	0	0	0	1,650	100.0%	0.0%	324.9%	
4				0014		28,051	267	0	0	0	0	27,784	99.0%	1.0%	165.0%	
5				0015		0	1,621	0	0	0	0	(1,621)	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>	<b>3.9%</b>	<b>156,256</b>	<b>6,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,906</b>	<b>95.9%</b>	<b>4.1%</b>	<b>186.8%</b>	
7			NON-PERSONNEL SERVICES	0020		6,646	0	0	0	5,000	5,000	1,646	24.8%	75.2%	100.0%	
8				0030		51,588	0	0	0	0	0	51,588	100.0%	0.0%	174.0%	
9				0031		100,923	0	0	0	0	0	100,923	100.0%	0.0%	308.5%	
10				0032		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A	
11				0033		14,672	0	0	0	0	0	14,672	100.0%	0.0%	106.0%	
12				0034		53,361	0	0	0	0	0	53,361	100.0%	0.0%	126.6%	
13				0035		57,368	0	0	0	0	0	57,368	100.0%	0.0%	100.0%	
14				0040		288,017	0	10,112	0	9,844	19,956	268,062	93.1%	6.9%	64.9%	
15				0041		25,000	0	0	0	13,000	13,000	12,000	48.0%	52.0%	0.0%	
16				0050		3,057,500	3,049,999	0	0	0	0	7,501	0.2%	99.8%	75.9%	
17				0070		5,000	0	0	0	0	0	5,000	100.0%	0.0%	60.2%	
18				<b>NON-PERSONNEL SERVICES Total</b>	<b>96.1%</b>	<b>3,825,075</b>	<b>3,049,999</b>	<b>10,112</b>	<b>0</b>	<b>27,844</b>	<b>37,956</b>	<b>737,120</b>	<b>19.3%</b>	<b>80.7%</b>	<b>81.8%</b>	
19				<b>Grand Total</b>	<b>100.0%</b>	<b>3,981,331</b>	<b>3,056,349</b>	<b>10,112</b>	<b>0</b>	<b>27,844</b>	<b>37,956</b>	<b>887,026</b>	<b>22.3%</b>	<b>77.7%</b>	<b>87.8%</b>	
20				Percent of Total Budget			76.8%				1.0%				-10.1%	

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

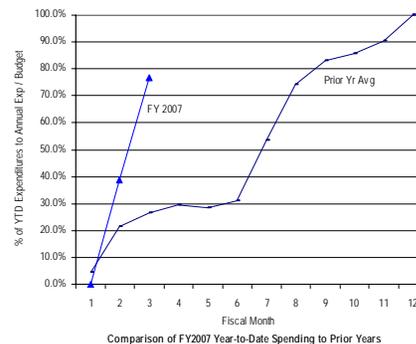
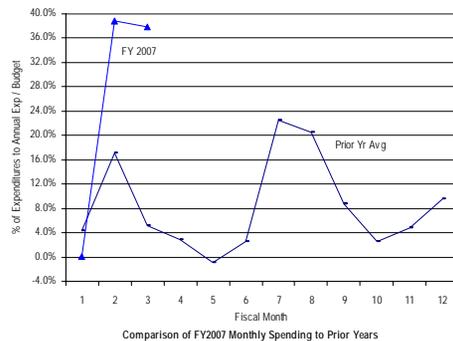
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	17.1%	5.2%	2.8%	-0.9%	2.6%	22.5%	20.6%	8.8%	2.6%	4.9%	9.5%	100.0%
Cumulative	4.3%	21.4%	26.6%	29.4%	28.5%	31.1%	53.6%	74.2%	83.0%	85.6%	90.5%	100.0%	
76													
Monthly	0.1%	38.8%	37.9%										
YTD	0.1%	38.9%	76.8%										

YTD Variance - 3-yr Avg vs Current 50.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,395,438	1,388,557	6,881	0.5%
2005	1,427,748	1,426,475	1,272	0.1%
2006	2,944,469	2,933,775	10,694	0.4%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		13,091,886	8,506,886	0	0	0	0	4,585,000	35.0%	65.0%	0.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>13,091,886</b>	<b>8,506,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,585,000</b>	<b>35.0%</b>	<b>65.0%</b>	<b>0.0%</b>	<b>65.0%</b>
3	Grand Total				100.0%	13,091,886	8,506,886	0	0	0	0	4,585,000	35.0%	65.0%	0.0%	65.0%
4	Percent of Total Budget						65.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

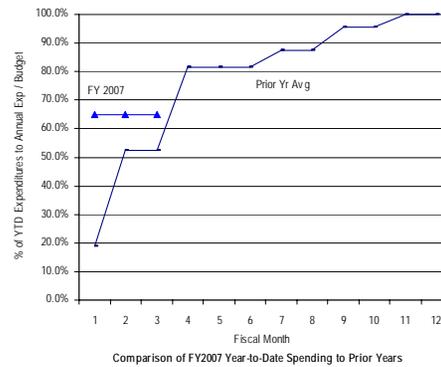
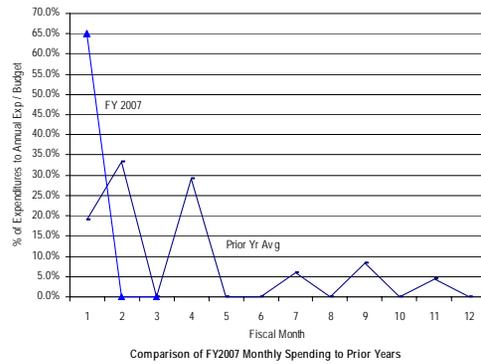
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	19.0%	33.3%	0.0%	29.1%	0.0%	0.0%	6.1%	0.0%	8.2%	0.0%	4.3%	0.0%	100.0%
Cumulative	19.0%	52.3%	52.3%	81.4%	81.4%	81.4%	87.5%	87.5%	95.7%	95.7%	100.0%	100.0%	
2007													
Monthly	65.0%	0.0%	0.0%										
YTD	65.0%	65.0%	65.0%										
YTD Variance - 3-yr Avg vs Current				12.7%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,958,797	4,868,000	90,797	1.8%
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		27,467,890	5,862,498	0	44,379	0	44,379	21,561,014	78.5%	21.5%	28.5%		
2			0012	REGULAR PAY - OTHER		2,681,532	498,829	0	0	0	0	2,182,703	81.4%	18.6%	20.3%		
3			0013	ADDITIONAL GROSS PAY		1,025,099	667,378	0	0	0	0	357,721	34.9%	65.1%	48.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,875,186	1,425,449	0	7,962	0	7,962	4,441,775	75.6%	24.4%	33.9%		
5			0015	OVERTIME PAY		1,369,952	792,582	0	0	0	0	577,370	42.1%	57.9%	68.8%		
6			<b>PERSONNEL SERVICES Total</b>				<b>56.6%</b>	<b>38,419,659</b>	<b>9,246,736</b>	<b>0</b>	<b>52,340</b>	<b>0</b>	<b>52,340</b>	<b>29,120,583</b>	<b>75.8%</b>	<b>24.2%</b>	<b>31.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,200,909	149,706	201,894	0	84,708	286,602	764,600	63.7%	36.3%	31.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,732,891	48,862	0	1,684,029	0	1,684,029	(0)	0.0%	100.0%	98.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		644,400	52,333	0	679,667	0	679,667	(87,600)	-13.6%	113.6%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		1,028,205	240,490	0	792,054	0	792,054	(4,339)	-0.4%	100.4%	99.5%		
11			0033	JANITORIAL SERVICES		208,874	0	0	0	0	0	208,874	100.0%	0.0%	546.9%		
12			0034	SECURITY SERVICES		62,424	28,501	0	115,641	0	115,641	(81,718)	-130.9%	230.9%	15.5%		
13			0035	OCCUPANCY FIXED COSTS		423,200	0	0	454,152	0	454,152	(30,952)	-7.3%	107.3%	1070.0%		
14			0040	OTHER SERVICES AND CHARGES		1,243,728	93,011	465,815	12,328	240,781	718,924	431,793	34.7%	65.3%	71.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		4,383,971	97,691	1,605,802	505,855	93,959	2,205,616	2,080,664	47.5%	52.5%	36.9%		
16			0050	SUBSIDIES AND TRANSFERS		18,021,859	2,657,974	10,209,635	197,400	1,610,013	12,017,048	3,346,838	18.6%	81.4%	74.2%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	8,392	81,439	0	96,548	177,987	372,697	66.7%	33.3%	16.3%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.4%</b>	<b>29,509,537</b>	<b>3,376,960</b>	<b>12,564,586</b>	<b>4,441,126</b>	<b>2,126,008</b>	<b>19,131,720</b>	<b>7,000,856</b>	<b>23.7%</b>	<b>76.3%</b>	<b>66.3%</b>	<b>65.0%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>67,929,196</b>	<b>12,623,697</b>	<b>12,564,586</b>	<b>4,493,466</b>	<b>2,126,008</b>	<b>19,184,060</b>	<b>36,121,439</b>	<b>53.2%</b>	<b>46.8%</b>	<b>50.2%</b>	<b>65.0%</b>
20	Percent of Total Budget						18.6%				28.2%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

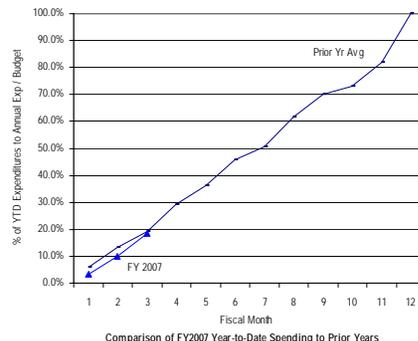
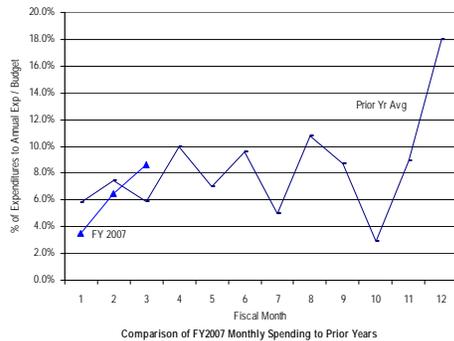
\* Details may not sum to totals due to rounding.

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	5.8%	7.4%	5.9%	10.0%	7.0%	9.6%	5.0%	10.8%	8.7%	2.9%	8.9%	18.0%	100.0%
Cumulative	5.8%	13.2%	19.1%	29.1%	36.1%	45.7%	50.7%	61.5%	70.2%	73.1%	82.0%	100.0%	
2007													
Monthly	3.5%	6.5%	8.6%										
YTD	3.5%	10.0%	18.6%										
YTD Variance - 1-yr Avg vs Current			-0.5%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%

FY07 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 2006.



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 December 2006	% Spent and Obligated as of December 2005	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 MR0	MEDICAID RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		4,700,366	1,044,526	0	0	0	0	3,655,840	77.8%	22.2%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	4,700,366	1,044,526	0	0	0	0	3,655,840	77.8%	22.2%	N/A	N/A
3	Grand Total				100.0%	4,700,366	1,044,526	0	0	0	0	3,655,840	77.8%	22.2%	N/A	N/A
4	Percent of Total Budget						22.2%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

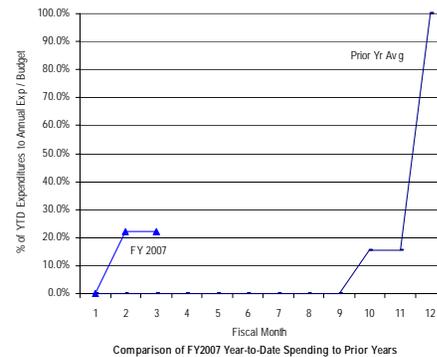
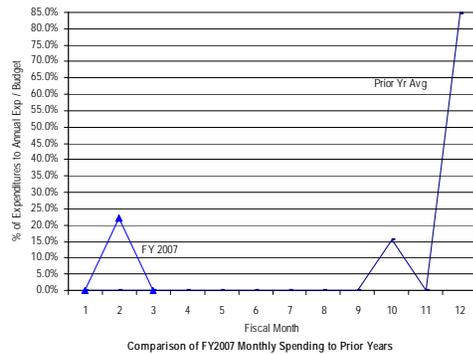
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>1 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	0.0%	84.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	100.0%	
<b>2007</b>													
Monthly	0.0%	22.2%	0.0%										
YTD	0.0%	22.2%	22.2%										

YTD Variance - 1-yr Avg vs Current 22.2%

FY07 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 2004.



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	
								Intra-District Encumbrances	Advances	Pre-Encumbrances				December 2006	December 2005		
1	PT0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
2				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
3				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
5				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
6				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
7				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
8				<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A
9	<b>Grand Total</b>				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
10	Percent of Total Budget							N/A			N/A						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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												
2007													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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	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 December 2006	% Spent and Obligated as of December 2005				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	RL0 CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		31,926,062	8,719,165	0	0	0	0	23,206,897	72.7%	27.3%	29.5%	A			
			0012	REGULAR PAY - OTHER		0	(19,429)	0	0	0	0	19,429	N/A	N/A	2.0%				
			0013	ADDITIONAL GROSS PAY		416,918	191,748	0	0	0	0	225,170	54.0%	46.0%	44.8%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,890,372	1,885,451	0	0	0	0	4,004,920	68.0%	32.0%	28.1%				
			0015	OVERTIME PAY		571,333	121,970	0	0	0	0	449,363	78.7%	21.3%	94.6%				
			<b>PERSONNEL SERVICES Total</b>				<b>22.3%</b>	<b>38,804,684</b>	<b>10,898,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,905,780</b>	<b>71.9%</b>		<b>28.1%</b>	<b>28.6%</b>	-0.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		195,500	(61,832)	165,916	0	0	165,916	91,415	46.8%	53.2%	64.9%				
			0030	ENERGY, COMM. AND BLDG RENTALS		236,771	0	0	16,767	0	16,767	220,004	92.9%	7.1%	N/A				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	(165,323)	1,421,690	0	4,045	1,425,735	33,322	2.6%	97.4%	97.4%				
			0032	RENTALS - LAND AND STRUCTURES		7,452,265	1,709,115	0	5,937,637	0	5,937,637	(194,487)	-2.6%	102.6%	100.0%				
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0034	SECURITY SERVICES		828,141	122,145	0	705,996	0	705,996	0	0.0%	100.0%	143.0%				
			0040	OTHER SERVICES AND CHARGES		392,742	15,192	103,766	0	2,496	106,262	271,288	69.1%	30.9%	76.2%				
			0041	CONTRACTUAL SERVICES - OTHER		4,815,738	113,631	2,398,265	0	82,100	2,480,365	2,221,742	46.1%	53.9%	59.9%				
			0050	SUBSIDIES AND TRANSFERS		118,095,437	30,060,076	3,234,609	3,000,000	195,357	6,429,966	81,605,395	69.1%	30.9%	29.8%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,586,606	84,437	397,482	0	350	397,832	1,104,337	69.6%	30.4%	41.6%				
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
			<b>NON-PERSONNEL SERVICES Total</b>				<b>77.7%</b>	<b>134,896,934</b>	<b>31,877,442</b>	<b>7,721,728</b>	<b>9,660,400</b>	<b>284,348</b>	<b>17,666,475</b>	<b>85,353,017</b>	<b>63.3%</b>		<b>36.7%</b>	<b>34.0%</b>	2.7%
			19	<b>Grand Total</b>				<b>100.0%</b>	<b>173,701,618</b>	<b>42,776,346</b>	<b>7,721,728</b>	<b>9,660,400</b>	<b>284,348</b>	<b>17,666,475</b>	<b>113,258,797</b>		<b>65.2%</b>	<b>34.8%</b>	<b>32.7%</b>
20	Percent of Total Budget						24.6%				10.2%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

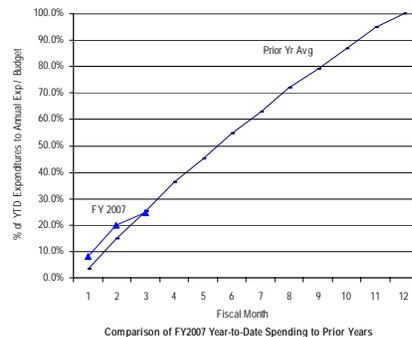
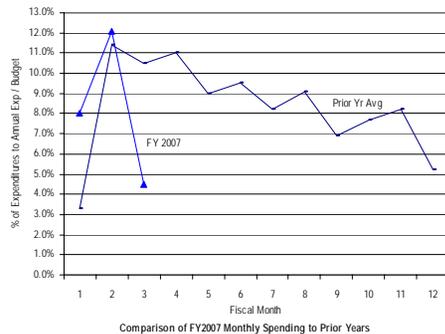
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.3%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
<b>2007</b>													
Monthly	8.0%	12.1%	4.5%										
YTD	8.0%	20.1%	24.6%										
YTD Variance - 3-yr Avg vs Current													
			-0.6%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	126,640,491	126,401,633	238,857	0.2%
2005	158,626,848	158,576,935	49,914	0.0%
2006	166,525,392	165,873,657	651,735	0.4%

FY07 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 2004, 2005 and 2006.



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 December 2006	% Spent and Obligated as of December 2005				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		70,700,292	17,255,434	0	126,555	0	126,555	53,318,303	75.4%	24.6%	22.9%	Δ			
			0012	REGULAR PAY - OTHER		9,985,837	1,305,895	0	0	0	0	8,679,942	86.9%	13.1%	21.6%				
			0013	ADDITIONAL GROSS PAY		3,032,789	2,035,111	0	0	0	0	997,678	32.9%	67.1%	26.2%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,752,871	3,614,765	0	25,921	0	25,921	11,112,185	75.3%	24.7%	23.8%				
			0015	OVERTIME PAY		2,852,861	1,601,057	0	0	0	0	1,251,804	43.9%	56.1%	49.0%				
		<b>PERSONNEL SERVICES Total</b>					<b>58.5%</b>	<b>101,324,650</b>	<b>25,812,262</b>	<b>0</b>	<b>152,476</b>	<b>0</b>	<b>152,476</b>	<b>75,359,912</b>	<b>74.4%</b>		<b>25.6%</b>	<b>23.7%</b>	<b>1.9%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,760,165	(1,626,866)	7,442,979	0	38,943	7,481,923	1,905,107	24.5%		75.5%	68.4%	
					0030	ENERGY, COMM. AND BLDG RENTALS		10,168,424	358,759	0	9,811,793	0	9,811,793	(2,129)	0.0%		100.0%	128.9%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	103,634	1,525,747	0	0	1,525,747	105,087	6.1%		93.9%	91.3%	
					0032	RENTALS - LAND AND STRUCTURES		5,135,627	1,346,881	0	3,970,990	0	3,970,990	(182,244)	-3.5%		103.5%	100.4%	
					0033	JANITORIAL SERVICES		2,432	240	0	2,192	0	2,192	0	0.0%		100.0%	106.0%	
					0034	SECURITY SERVICES		3,552,563	663,671	0	2,888,892	0	2,888,892	(0)	0.0%		100.0%	121.3%	
					0035	OCCUPANCY FIXED COSTS		18,044	5	0	18,039	0	18,039	(1)	0.0%		100.0%	119.9%	
					0040	OTHER SERVICES AND CHARGES		2,983,787	383,802	1,826,824	0	13,515	1,840,339	759,646	25.5%		74.5%	64.5%	
					0041	CONTRACTUAL SERVICES - OTHER		24,233,990	(4,275,027)	25,486,788	1,089,490	368,360	26,944,638	1,564,379	6.5%		93.5%	65.8%	
					0050	SUBSIDIES AND TRANSFERS		15,704,093	1,246,821	7,854,168	0	0	7,854,168	6,603,104	42.0%		58.0%	0.0%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		685,907	53,691	396,404	2,500	0	398,904	233,312	34.0%		66.0%	55.7%	
					0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0		N/A	N/A	N/A
		<b>NON-PERSONNEL SERVICES Total</b>					<b>41.5%</b>	<b>71,979,499</b>	<b>(1,744,389)</b>	<b>44,532,911</b>	<b>17,783,897</b>	<b>420,818</b>	<b>62,737,625</b>	<b>10,986,262</b>	<b>15.3%</b>		<b>84.7%</b>	<b>75.9%</b>	<b>8.8%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>173,304,148</b>	<b>24,067,873</b>	<b>44,532,911</b>	<b>17,936,373</b>	<b>420,818</b>	<b>62,890,101</b>	<b>86,346,174</b>	<b>49.8%</b>		<b>50.2%</b>	<b>46.3%</b>	<b>3.9%</b>
21 Percent of Total Budget							13.9%				36.3%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

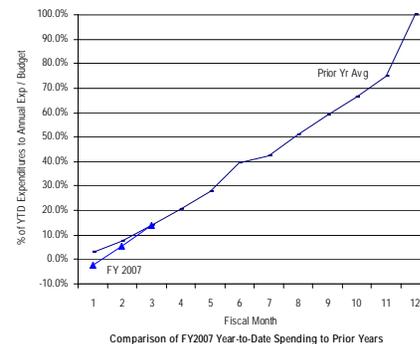
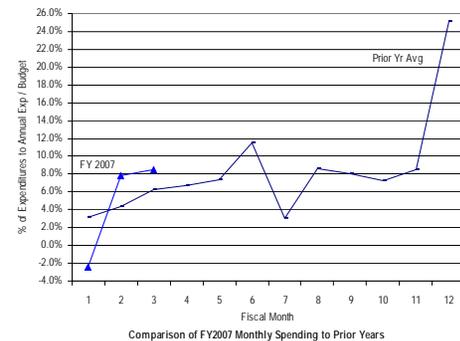
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	4.4%	6.3%	6.7%	7.4%	11.5%	3.0%	8.6%	8.1%	7.3%	8.5%	25.1%	100.0%
Cumulative	3.1%	7.5%	13.8%	20.5%	27.9%	39.4%	42.4%	51.0%	59.1%	66.4%	74.9%	100.0%	
2007													
Monthly	-2.4%	7.8%	8.5%										
YTD	-2.4%	5.4%	13.9%										
YTD Variance - 3-yr Avg vs Current													
			0.1%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	138,929,952	137,770,917	1,159,035	0.8%
2005	185,255,595	189,341,480	(4,085,885)	-2.2%
2006	196,797,986	196,722,812	75,174	0.0%

FY07 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 2004, 2005 and 2006.



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

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

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 December 2006	K % Spent and Obligated as of December 2005	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		104,268	27,373	0	0	0	0	76,895	73.7%	26.3%	15.1%			
			0012	REGULAR PAY - OTHER		86,841	23,561	0	0	0	0	63,280	72.9%	27.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,245	8,116	0	0	0	0	25,129	75.6%	24.4%	32.5%			
		<b>PERSONNEL SERVICES Total</b>					<b>74.3%</b>	<b>224,354</b>	<b>59,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,304</b>	<b>73.7%</b>	<b>26.3%</b>	<b>27.8%</b>	<b>-1.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	0	806	0	0	806	7,805	90.6%	9.4%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		5,171	0	0	5,552	0	5,552	(381)	-7.4%	107.4%	139.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,560	184	0	5,947	0	5,947	2,429	28.4%	71.6%	144.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		3,043	327	0	2,716	0	2,716	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		4,231	665	0	3,566	0	3,566	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		8,168	0	0	8,168	0	8,168	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		35,667	(450)	1,935	5,363	0	7,298	28,819	80.8%	19.2%	6.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	3,960	0	0	3,960	40	1.0%	99.0%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>25.7%</b>	<b>77,451</b>	<b>726</b>	<b>6,701</b>	<b>31,311</b>	<b>0</b>	<b>38,013</b>	<b>38,712</b>	<b>50.0%</b>	<b>50.0%</b>	<b>66.2%</b>	<b>-16.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>301,806</b>	<b>59,776</b>	<b>6,701</b>	<b>31,311</b>	<b>0</b>	<b>38,013</b>	<b>204,016</b>	<b>67.6%</b>	<b>32.4%</b>	<b>35.4%</b>	<b>-3.0%</b>		
17 Percent of Total Budget							19.8%				12.6%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

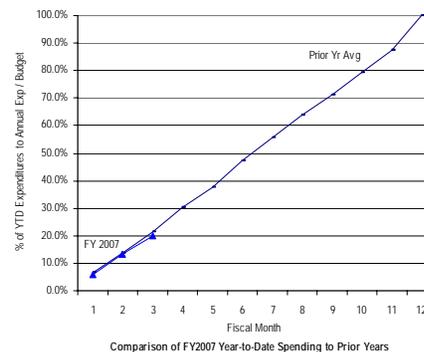
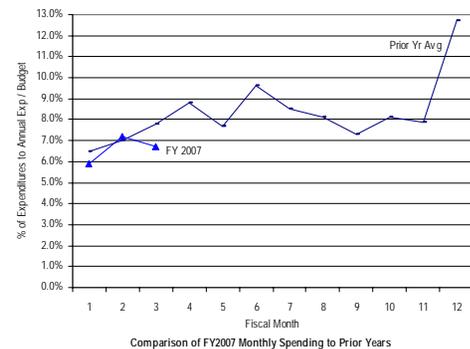
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	7.0%	7.8%	8.8%	7.7%	9.6%	8.5%	8.1%	7.3%	8.1%	7.9%	12.7%	100.0%
Cumulative	6.5%	13.5%	21.3%	30.1%	37.8%	47.4%	55.9%	64.0%	71.3%	79.4%	87.3%	100.0%	
2007													
Monthly	5.9%	7.2%	6.7%										
YTD	5.9%	13.1%	19.8%										

YTD Variance - 3-yr Avg vs Current

-1.5%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	237,074	232,328	4,745	2.0%
2005	240,151	233,466	6,684	2.8%
2006	292,376	266,112	26,264	9.0%



**(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	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005				
									Intra-District Encumbrances	Pre-Encumbrances								
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	134,456	0	0	0	0	0	(134,456)	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		0	2,584	0	0	0	0	0	(2,584)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	4,702	0	0	0	0	0	(4,702)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	19,271	0	0	0	0	0	(19,271)	N/A	N/A	N/A		
5			0015	OVERTIME PAY		0	5,429	0	0	0	0	0	(5,429)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				N/A	0	166,443	0	0	0	0	(166,443)	N/A	N/A	N/A	N/A	
7		NON-PERSONNEL SERVICES																
8		0020	SUPPLIES AND MATERIALS				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9		0030	ENERGY, COMM. AND BLDG RENTALS				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
11		0032	RENTALS - LAND AND STRUCTURES				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12		0033	JANITORIAL SERVICES				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
13		0034	SECURITY SERVICES				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
14		0035	OCCUPANCY FIXED COSTS				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
15		0040	OTHER SERVICES AND CHARGES				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
16		0041	CONTRACTUAL SERVICES - OTHER				0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A		
17		0050	SUBSIDIES AND TRANSFERS				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
18		0070	EQUIPMENT & EQUIPMENT RENTAL				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
19		0080	DEBT SERVICE				0	0	0	0	0	0	0	0	N/A	N/A	N/A	
20		NON-PERSONNEL SERVICES Total				N/A	0	1,209	0	0	0	1,209	(1,209)	N/A	N/A	N/A	N/A	
21	Grand Total				N/A	0	166,443	1,209	0	0	1,209	(167,652)	N/A	N/A	N/A	N/A		
Percent of Total Budget							N/A				N/A							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	2.6%	4.2%	7.7%	4.5%	12.1%	1.2%	1.4%	6.4%	5.4%	6.1%	47.0%	100.0%
Cumulative	1.4%	4.0%	8.2%	15.9%	20.4%	32.5%	33.7%	35.1%	41.5%	46.9%	53.0%	100.0%	
2007													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	20,410,565	20,293,344	117,221	0.6%
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		110,000	0	0	0	0	0	110,000	100.0%	0.0%	0.0%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>														<b>0.0%</b>	
4	Percent of Total Budget														0.0%	

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

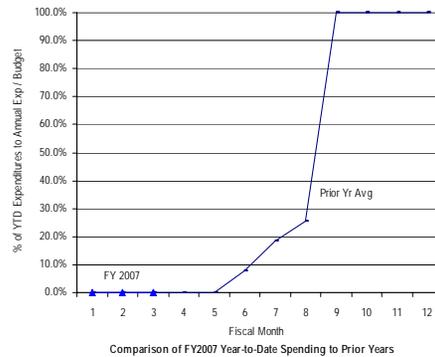
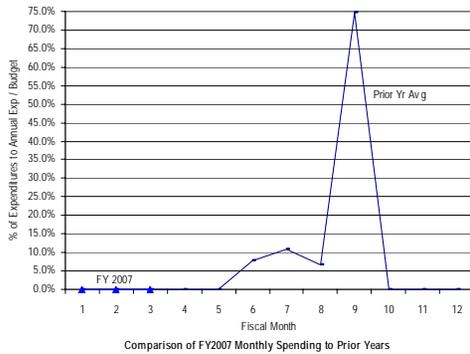
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	6.8%	74.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	25.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current	0.0%												

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,000	92,000	0	0.0%
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KD0 SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		160,000	0	0	160,000	0	160,000	0	0.0%	100.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	2,800,000	0	0	0	0	2,154,000	43.5%	56.5%	56.4%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	100.0%	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>5,169,000</b>	<b>2,800,000</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>2,154,000</b>	<b>41.7%</b>	<b>58.3%</b>	<b>58.2%</b>	<b>0.2%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>5,169,000</b>	<b>2,800,000</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>2,154,000</b>	<b>41.7%</b>	<b>58.3%</b>	<b>58.2%</b>	<b>0.2%</b>
8	<b>Percent of Total Budget</b>						<b>54.2%</b>				<b>4.2%</b>					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

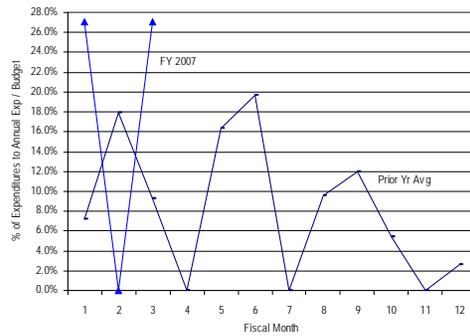
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
<b>2007</b>													
Monthly	27.1%	0.0%	27.1%										
YTD	27.1%	27.1%	54.2%										

YTD Variance - 3-yr Avg vs Current

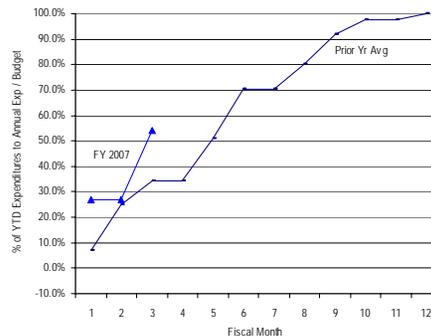
19.8%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,450,000	4,308,872	141,128	3.2%
2005	4,670,000	4,657,149	12,851	0.3%
2006	5,169,000	5,169,000	0	0.0%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 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 December 2006	K % Spent and Obligated as of December 2005	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	49.7%	48.1%	
2				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>198,487,000</b>	<b>98,717,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,769,772</b>	<b>50.3%</b>	<b>49.7%</b>	<b>48.1%</b>	<b>1.6%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>198,487,000</b>	<b>98,717,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,769,772</b>	<b>50.3%</b>	<b>49.7%</b>	<b>48.1%</b>	<b>1.6%</b>
4	Percent of Total Budget						49.7%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

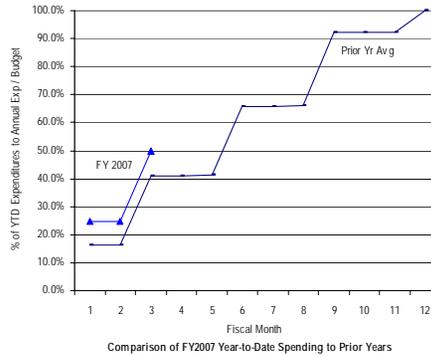
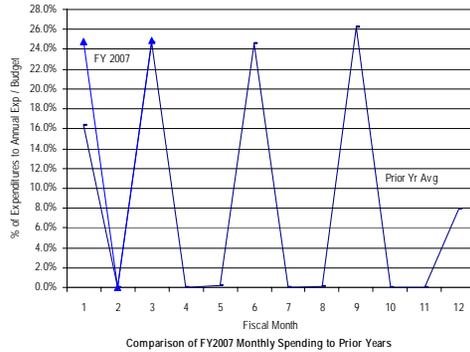
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	0.0%	24.7%	0.0%	0.2%	24.6%	0.0%	0.1%	26.2%	0.0%	0.0%	7.9%	100.0%
Cumulative	16.3%	16.3%	41.0%	41.0%	41.2%	65.8%	65.8%	65.9%	92.1%	92.1%	92.1%	100.0%	
2007													
Monthly	24.8%	0.0%	24.9%										
YTD	24.8%	24.8%	49.7%										
YTD Variance - 3-yr Avg vs Current			8.7%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	159,667,700	159,122,263	545,437	0.3%
2005	165,353,000	165,303,000	50,000	0.0%
2006	187,632,174	187,614,560	17,614	0.0%

FY07 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 2004, 2005 and 2006.



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 December 2006	% Spent and Obligated as of December 2005			
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,488,779	969,350	0	0	0	0	3,519,429	78.4%	21.6%	N/A	
2				0012	REGULAR PAY - OTHER		580,561	155,254	0	0	0	0	425,307	73.3%	26.7%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	47,951	0	0	0	0	(47,951)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		909,946	212,803	0	0	0	0	697,143	76.6%	23.4%	N/A	
5				0015	OVERTIME PAY		1,500	5,990	0	0	0	0	(4,490)	-299.4%	399.4%	N/A	
6				<b>PERSONNEL SERVICES Total</b>				<b>68.3%</b>	<b>5,980,786</b>	<b>1,391,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,589,438</b>	<b>76.7%</b>	<b>23.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		38,728	0	7,784	0	0	7,784	30,944	79.9%	20.1%	N/A		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	51,588	0	51,588	(51,588)	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		315,000	7,187	0	494,736	0	494,736	(186,923)	-59.3%	159.3%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		1,007,797	40,591	0	1,877,785	0	1,877,785	(910,579)	-90.4%	190.4%	N/A		
11			0033	JANITORIAL SERVICES		0	390	0	14,282	0	14,282	(14,672)	N/A	N/A	N/A		
12			0034	SECURITY SERVICES		205,082	5,760	0	332,763	0	332,763	(133,441)	-65.1%	165.1%	N/A		
13			0040	OTHER SERVICES AND CHARGES		77,000	5,475	11,025	20,517	0	31,542	39,983	51.9%	48.1%	N/A		
14			0041	CONTRACTUAL SERVICES - OTHER		870,500	0	62,970	0	0	62,970	807,530	92.8%	7.2%	N/A		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		259,289	0	12,000	0	0	12,000	247,289	95.4%	4.6%	N/A			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>31.7%</b>	<b>2,773,396</b>	<b>59,403</b>	<b>93,779</b>	<b>2,791,670</b>	<b>0</b>	<b>2,885,449</b>	<b>(171,457)</b>	<b>-6.2%</b>	<b>106.2%</b>	<b>N/A</b>	<b>N/A</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>8,754,182</b>	<b>1,450,751</b>	<b>93,779</b>	<b>2,791,670</b>	<b>0</b>	<b>2,885,449</b>	<b>4,417,981</b>	<b>50.5%</b>	<b>49.5%</b>	<b>N/A</b>	<b>N/A</b>
18		Percent of Total Budget					16.6%		33.0%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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													
2007													
Monthly	0.0%	10.1%	6.5%										
YTD	0.0%	10.1%	16.6%										

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005				
									Intra-District Encumbrances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KT0	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,995,747	11,720,082	0	0	0	0	34,275,665	74.5%	25.5%	22.0%		
				0012	REGULAR PAY - OTHER		5,985,164	2,514,258	0	0	0	0	3,470,906	58.0%	42.0%	2268.0%		
				0013	ADDITIONAL GROSS PAY		1,396,317	405,244	0	0	0	0	991,073	71.0%	29.0%	29.3%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	2,986,673	0	0	0	0	6,361,694	68.1%	31.9%	33.1%		
				0015	OVERTIME PAY		2,554,895	1,378,282	0	0	0	0	1,176,613	46.1%	53.9%	56.6%		
		<b>PERSONNEL SERVICES Total</b>					<b>62.0%</b>	<b>65,280,489</b>	<b>19,004,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,275,950</b>	<b>70.9%</b>	<b>29.1%</b>	<b>28.6%</b>	<b>0.5%</b>
		NON-PERSONNEL SERVICES																
		0020 SUPPLIES AND MATERIALS						1,880,502	132,101	741,912	0	190,204	932,116	816,285	43.4%	56.6%	41.9%	
		0030 ENERGY, COMM. AND BLDG RENTALS						1,725,387	18,043	0	1,707,405	0	1,707,405	(61)	0.0%	100.0%	193.6%	
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC.						1,185,152	84,065	0	1,370,206	0	1,370,206	(269,119)	-22.7%	122.7%	112.7%	
		0032 RENTALS - LAND AND STRUCTURES						302,744	68,254	0	597,248	0	597,248	(362,758)	-119.8%	219.8%	175.2%	
		0033 JANITORIAL SERVICES						212,215	18,123	0	194,092	0	194,092	0	0.0%	100.0%	103.9%	
		0034 SECURITY SERVICES						2,914,939	691,019	0	2,223,920	0	2,223,920	0	0.0%	100.0%	77.3%	
		0035 OCCUPANCY FIXED COSTS						362,768	0	0	362,768	0	362,768	0	0.0%	100.0%	47.1%	
		0040 OTHER SERVICES AND CHARGES						14,957,289	999,886	4,232,064	99,477	749,196	5,080,737	8,876,665	59.3%	40.7%	31.3%	
		0041 CONTRACTUAL SERVICES - OTHER						14,247,961	2,280,353	4,067,192	0	297,875	4,365,067	7,602,542	53.4%	46.6%	60.3%	
		0070 EQUIPMENT & EQUIPMENT RENTAL						2,291,336	39,569	174,412	0	475,717	650,128	1,601,639	69.9%	30.1%	2.7%	
		0080 DEBT SERVICE						0	0	0	0	0	0	0	N/A	N/A	N/A	
		0091 EXPENSE NOT BUDGETED OTHERS						0	0	0	0	0	0	0	N/A	N/A	N/A	
		<b>NON-PERSONNEL SERVICES Total</b>					<b>38.0%</b>	<b>40,080,292</b>	<b>4,331,414</b>	<b>9,215,580</b>	<b>6,555,115</b>	<b>1,712,991</b>	<b>17,483,687</b>	<b>18,265,192</b>	<b>45.6%</b>	<b>54.4%</b>	<b>55.1%</b>	<b>-0.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>105,360,781</b>	<b>23,335,952</b>	<b>9,215,580</b>	<b>6,555,115</b>	<b>1,712,991</b>	<b>17,483,687</b>	<b>64,541,143</b>	<b>61.3%</b>	<b>38.7%</b>	<b>37.6%</b>	<b>1.2%</b>		
20 Percent of Total Budget					22.1%					16.6%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

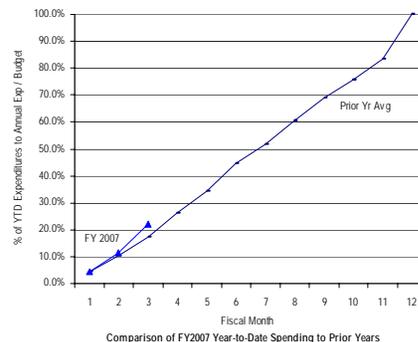
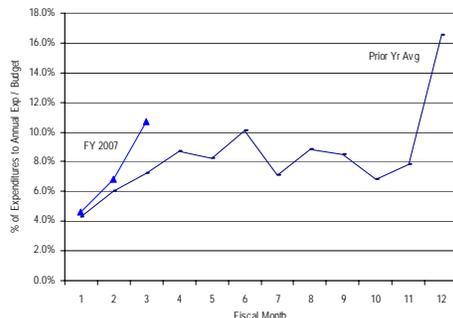
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.8%	10.7%										
YTD	4.6%	11.4%	22.1%										
YTD Variance - 3-yr Avg vs Current				4.6%									

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,758,819	91,730,328	1,028,491	1.1%
2005	89,092,990	88,869,078	223,912	0.3%
2006	97,621,780	97,587,502	34,278	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,467,081	2,221,369	0	0	0	0	9,245,712	80.6%	19.4%	22.3%		
2			0012	REGULAR PAY - OTHER		0	240,874	0	0	0	0	(240,874)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	26,813	0	0	0	0	(26,813)	N/A	N/A	N/A	13.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,106,095	504,901	0	0	0	0	1,601,193	76.0%	24.0%	24.3%		
5			0015	OVERTIME PAY		282,598	120,872	0	0	0	0	161,726	57.2%	42.8%	28.1%		
6		<b>PERSONNEL SERVICES Total</b>				<b>42.4%</b>	<b>13,855,774</b>	<b>3,114,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,740,945</b>	<b>77.5%</b>	<b>22.5%</b>	<b>23.7%</b>	<b>-1.2%</b>	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		158,240	24,287	25,713	0	0	25,713	108,240	68.4%	31.6%	55.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		334,992	13,384	0	519,228	0	519,228	(197,620)	-59.0%	159.0%	95.7%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	73,802	0	774,782	0	774,782	(548,584)	-182.9%	282.9%	136.7%	
10				0032	RENTALS - LAND AND STRUCTURES		560,578	107,331	0	515,724	0	515,724	(62,477)	-11.1%	111.1%	115.1%	
11				0033	JANITORIAL SERVICES		159,524	(7,914)	0	167,439	0	167,439	(1)	0.0%	100.0%	78.2%	
12				0034	SECURITY SERVICES		1,434,600	388,660	0	1,045,940	0	1,045,940	0	0.0%	100.0%	181.7%	
13				0035	OCCUPANCY FIXED COSTS		425,908	62	0	411,046	0	411,046	14,800	3.5%	96.5%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		2,208,280	28,389	215,128	0	10,600	225,728	1,954,163	88.5%	11.5%	42.7%	
15				0041	CONTRACTUAL SERVICES - OTHER		13,027,041	120,333	3,957,986	0	329,325	4,287,311	8,619,397	66.2%	33.8%	87.4%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	1,116	28,628	0	0	28,628	163,148	84.6%	15.4%	12.4%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>57.6%</b>	<b>18,802,055</b>	<b>749,449</b>	<b>4,227,455</b>	<b>3,434,159</b>	<b>339,925</b>	<b>8,001,539</b>	<b>10,051,067</b>	<b>53.5%</b>	<b>46.5%</b>	<b>89.9%</b>	<b>-43.4%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>32,657,829</b>	<b>3,864,278</b>	<b>4,227,455</b>	<b>3,434,159</b>	<b>339,925</b>	<b>8,001,539</b>	<b>20,792,011</b>	<b>63.7%</b>	<b>36.3%</b>	<b>62.1%</b>	<b>-25.8%</b>	
19	Percent of Total Budget							11.8%			24.5%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

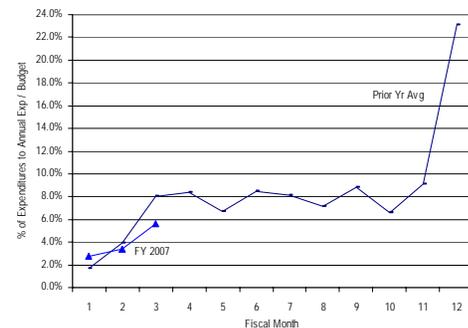
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	3.9%	8.0%	8.4%	6.7%	8.5%	8.1%	7.1%	8.8%	6.6%	9.1%	23.1%	100.0%
Cumulative	1.7%	5.6%	13.6%	22.0%	28.7%	37.2%	45.3%	52.4%	61.2%	67.8%	76.9%	100.0%	
2007													
Monthly	2.8%	3.4%	5.6%										
YTD	2.8%	6.2%	11.8%										

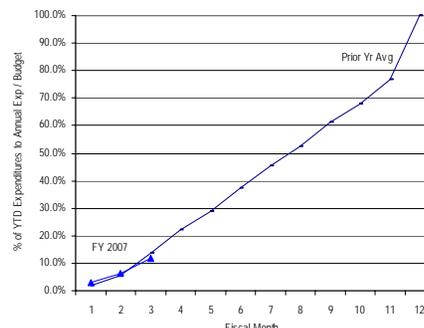
YTD Variance - 3-yr Avg vs Current -1.8%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	29,058,116	27,153,601	1,904,515	6.6%
2005	31,596,431	30,751,194	845,237	2.7%
2006	31,669,342	29,326,550	2,342,792	7.4%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	136,924	0	0	0	0	449,764	76.7%	23.3%	21.2%		
2			0012	REGULAR PAY - OTHER		0	10,447	0	0	0	0	(10,447)	N/A	N/A	0.0%		
3			0013	ADDITIONAL GROSS PAY		15,000	9,298	0	0	0	0	5,702	38.0%	62.0%	68.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	29,861	0	0	0	0	88,568	74.8%	25.2%	21.3%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>84.0%</b>	<b>720,116</b>	<b>186,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,587</b>	<b>74.1%</b>	<b>25.9%</b>	<b>19.7%</b>	<b>6.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	0	1,500	0	0	1,500	1,400	48.3%	51.7%	14.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	0	0	0	8,100	100.0%	0.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,095	0	0	16,515	0	16,515	3,580	17.8%	82.2%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		67,540	0	0	38,984	0	38,984	28,556	42.3%	57.7%	N/A		
11			0040	OTHER SERVICES AND CHARGES		38,681	(375)	2,066	0	0	2,066	36,990	95.6%	4.4%	25.2%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>16.0%</b>	<b>137,316</b>	<b>(375)</b>	<b>3,566</b>	<b>55,499</b>	<b>0</b>	<b>59,065</b>	<b>78,626</b>	<b>57.3%</b>	<b>42.7%</b>	<b>16.1%</b>	<b>26.6%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>857,432</b>	<b>186,155</b>	<b>3,566</b>	<b>55,499</b>	<b>0</b>	<b>59,065</b>	<b>612,213</b>	<b>71.4%</b>	<b>28.6%</b>	<b>19.5%</b>	<b>9.1%</b>
15	Percent of Total Budget						21.7%				6.9%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

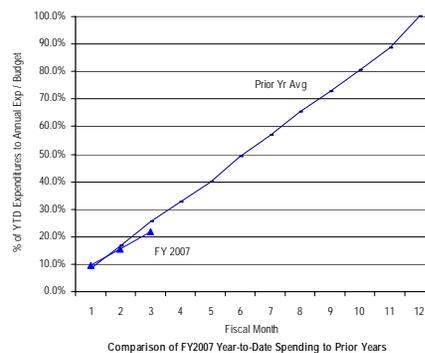
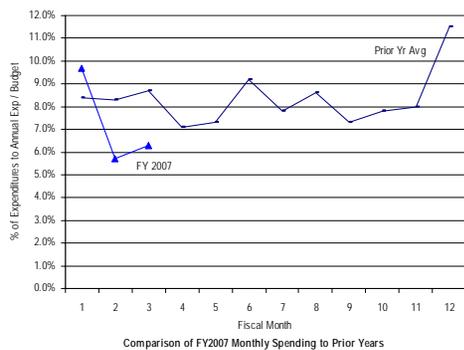
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.4%	8.3%	8.7%	7.1%	7.3%	9.2%	7.8%	8.6%	7.3%	7.8%	8.0%	11.5%	100.0%
Cumulative	8.4%	16.7%	25.4%	32.5%	39.8%	49.0%	56.8%	65.4%	72.7%	80.5%	88.5%	100.0%	
2007													
Monthly	9.7%	5.7%	6.3%										
YTD	9.7%	15.4%	21.7%										
YTD Variance - 3-yr Avg vs Current			-3.7%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	835,597	770,494	65,103	7.8%
2005	796,332	761,796	34,536	4.3%
2006	848,945	657,907	191,038	22.5%

FY07 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 2004, 2005 and 2006.



**(P) Financing and Others**

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BK0	BASEBALL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
2		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
3	Grand Total				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4	Percent of Total Budget							N/A				N/A				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
<b>2007</b>													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										
YTD Variance - 2-yr Avg vs Current				N/A									

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	29,743,107	29,743,107	0	0.0%
2006	0	0	0	N/A

FY06 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 2005 and 2006.

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 December 2006	% Spent and Obligated as of December 2005	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	CPO	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0080	DEBT SERVICE		31,224,900	0	0	0	0	0	0	31,224,900	100.0%	0.0%	N/A	
3				<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>31,224,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,224,900</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	<b>Grand Total</b>					<b>100.0%</b>	<b>31,224,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,224,900</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
5	Percent of Total Budget							0.0%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

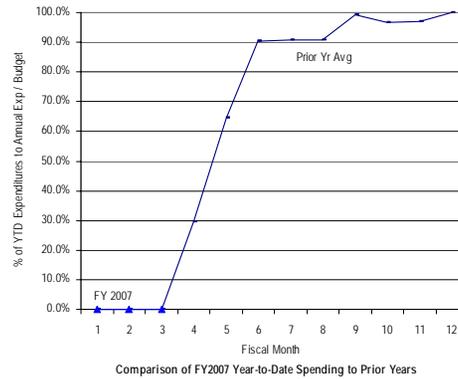
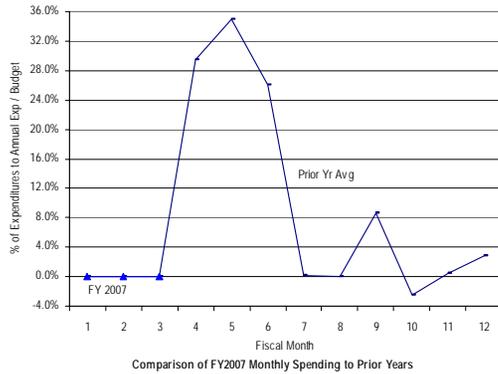
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

YTD Variance - 3-yr Avg vs Current

0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,911,075	4,752,332	158,743	3.2%
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%

FY07 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 2004, 2005 and 2006.



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		50,000,000	0	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
4	Percent of Total Budget						0.0%					0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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.												
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	301,645	0	301,645	100.0%
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	K % Spent and Obligated as of December 2005	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DO0 NON-DEPARTMENTAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	0.0%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3		PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A	
4		NON-PERSONNEL SERVICES		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%
6				0040	OTHER SERVICES AND CHARGES			6,172,159	0	0	0	0	0	6,172,159	100.0%	0.0%	N/A
7				0041	CONTRACTUAL SERVICES - OTHER			0	0	0	0	0	0	0	N/A	N/A	0.0%
8				0050	SUBSIDIES AND TRANSFERS			16,264,880	0	0	0	0	0	16,264,880	100.0%	0.0%	0.0%
9		0070	EQUIPMENT & EQUIPMENT RENTAL			0	0	0	0	0	0	0	N/A	N/A	0.0%		
10		NON-PERSONNEL SERVICES Total			100.0%	22,437,039	0	0	0	0	0	22,437,039	100.0%	0.0%	0.0%	0.0%	
11	Grand Total				100.0%	22,437,039	0	0	0	0	0	22,437,039	100.0%	0.0%	0.0%	0.0%	
12	Percent of Total Budget						0.0%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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													
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	1,722,214	0	1,722,214	100.0%
2005	79,617	0	79,617	100.0%
2006	572,430	0	572,430	100.0%

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

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 December 2006	K % Spent and Obligated as of December 2005	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		405,113,766	81,747,143	0	0	0	0	323,366,623	79.8%	20.2%	26.3%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>405,113,766</b>	<b>81,747,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,366,623</b>	<b>79.8%</b>	<b>20.2%</b>	<b>26.3%</b>	<b>-6.1%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>405,113,766</b>	<b>81,747,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,366,623</b>	<b>79.8%</b>	<b>20.2%</b>	<b>26.3%</b>	<b>-6.1%</b>
4	Percent of Total Budget						20.2%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

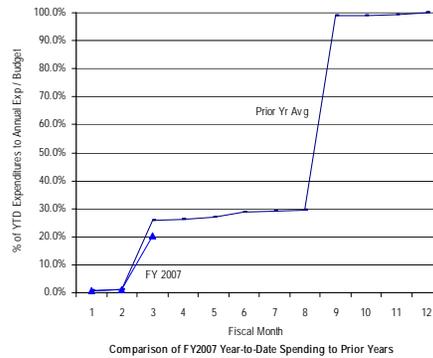
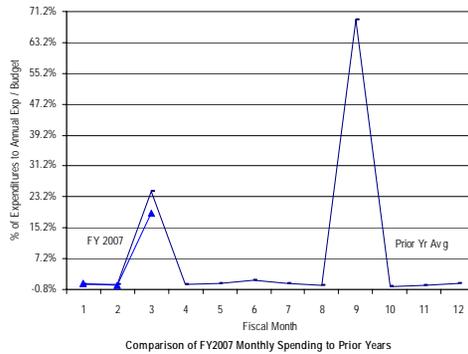
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	0.5%	24.6%	0.6%	0.8%	1.5%	0.7%	0.4%	69.1%	0.1%	0.4%	0.7%	100.0%
Cumulative	0.6%	1.1%	25.7%	26.3%	27.1%	28.6%	29.3%	29.7%	98.8%	98.9%	99.3%	100.0%	
2007													
Monthly	0.8%	0.4%	19.0%										
YTD	0.8%	1.2%	20.2%										
YTD Variance - 3-yr Avg vs Current			-5.5%										

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	303,500,445	303,396,672	103,773	0.0%
2005	342,900,000	342,683,103	216,897	0.1%
2006	370,162,513	370,128,318	34,195	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 December 2006	% Spent and Obligated as of December 2005	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,000,000	0	0	0	0	0	6,000,000	100.0%	0.0%	N/A		
2			NON-PERSONNEL SERVICES Total			100.0%	6,000,000	0	0	0	0	0	6,000,000	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	6,000,000	0	0	0	0	0	6,000,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget							0.0%					0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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													
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,955,000	0	0	0	0	0	43,955,000	100.0%	0.0%	21.6%		
2	<b>NON-PERSONNEL SERVICES Total</b>					<b>100.0%</b>	<b>43,955,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,955,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>21.6%</b>	<b>-21.6%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>43,955,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,955,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>21.6%</b>	<b>-21.6%</b>	
4	Percent of Total Budget							0.0%				0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

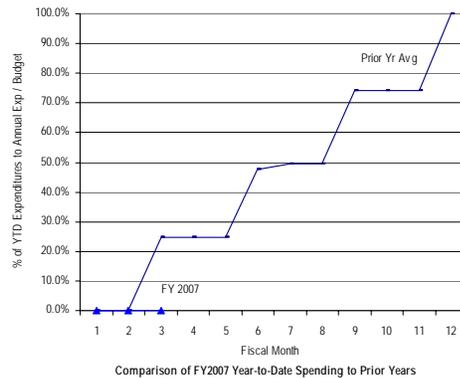
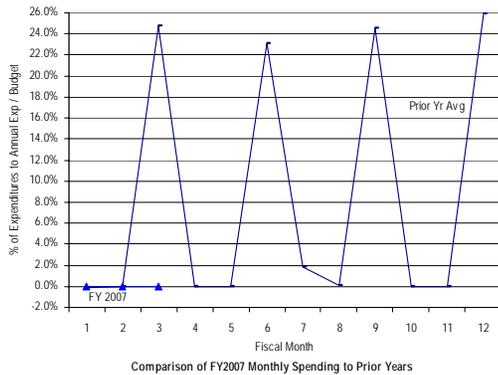
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-0.1%	0.0%	24.7%	0.0%	0.0%	23.1%	1.8%	0.1%	24.5%	0.0%	0.0%	25.9%	100.0%
Cumulative	-0.1%	-0.1%	24.6%	24.6%	24.6%	47.7%	49.5%	49.6%	74.1%	74.1%	74.1%	100.0%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current			-24.6%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	22,142,601	22,057,780	84,821	0.4%
2006	26,090,214	24,574,252	1,515,962	5.8%

FY07 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 2004, 2005 and 2006.



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 December 2006	K % Spent and Obligated as of December 2005	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

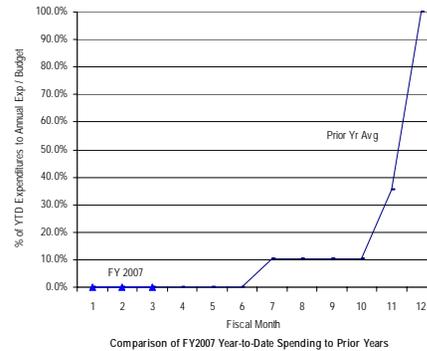
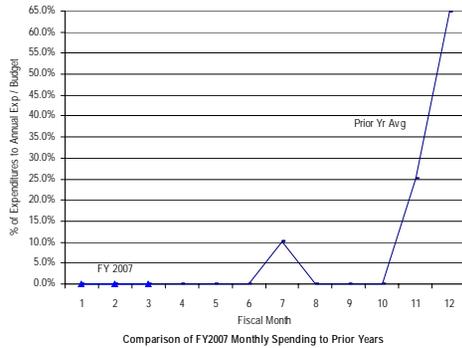
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	25.1%	64.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	10.2%	10.2%	10.2%	35.3%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										
YTD Variance - 2-yr Avg vs Current													0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%

FY07 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 2005 and 2006.



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		4,700,000	0	0	0	0	0	0	4,700,000	100.0%	0.0%	0.0%		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						0.0%					0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position			
3 yr-Avg:																	
Monthly														Revised			
Cumulative														Year			
														Budget Expenditures Balance % Balance			
2007																	
Monthly	0.0%	0.0%	0.0%														
YTD	0.0%	0.0%	0.0%											2006 138,000,000 138,000,000 0 2.8%			

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
3	SB0	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
5				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A
6				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A
7				<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	0	N/A	N/A
8	<b>Grand Total</b>				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9	Percent of Total Budget							N/A				N/A					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr - Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cumulative	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%
<b>2007</b>													
Monthly	N/A	N/A	N/A										
YTD	N/A	N/A	N/A										

FY07 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 2005 and 2006.

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		1,650,000	0	0	0	0	0	0	1,650,000	100.0%	0.0%	0.0%		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>8.8%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.9%</b>
4	Percent of Total Budget						0.0%					0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage 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													
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of December 31, 2006

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

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

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 December 2006	% Spent and Obligated as of December 2005	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
2	<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
3	<b>Grand Total</b>				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4	Percent of Total Budget							N/A					N/A					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.5%	0.0%	6.3%	0.0%	1.7%	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	100.0%
Cumulative	1.5%	1.5%	7.8%	7.8%	9.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	100.0%	100.0%
<b>2007</b>													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	1,940,000	1,940,000	0	0.0%
2005	5,556,533	5,556,533	0	0.0%
2006	1,467,921	1,422,534	45,387	3.1%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2006	K % Spent and Obligated as of December 2005	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		32,409,881	0	0	0	0	0	32,409,881	100.0%	0.0%	0.0%	
2			0013	ADDITIONAL GROSS PAY		1,110,939	0	0	0	0	0	1,110,939	100.0%	0.0%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		4,746,966	0	0	0	0	0	4,746,966	100.0%	0.0%	0.0%	
4			0015	OVERTIME PAY		232,046	0	0	0	0	0	232,046	100.0%	0.0%	0.0%	
5			<b>PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>38,499,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499,832</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
6	Grand Total				100.0%	38,499,832	0	0	0	0	38,499,832	100.0%	0.0%	0.0%	0.0%	
7	Percent of Total Budget						0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%	0.0%										

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position			
Year	Revised Budget	Expenditures	Balance % Balance
2004	1,240,104	0	1,240,104 100.0%
2005	461,873	0	461,873 100.0%
2006	9,562,364	0	9,562,364 100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2006	% Spent and Obligated as of December 2005			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZAO	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,000,000	0	0	0	0	0	0	8,000,000	100.0%	0.0%	0.1%		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>-0.1%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>-0.1%</b>	
4	Percent of Total Budget						0.0%					0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

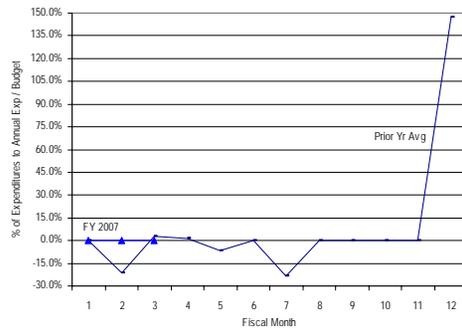
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

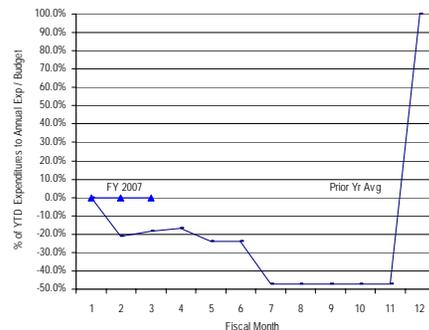
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%										
YTD	0.0%	0.0%											
YTD Variance - 3-yr Avg vs Current			18.2%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,904,320	2,570,331	333,989	11.5%
2005	4,666,297	4,666,297	0	0.0%
2006	6,650,294	6,650,294	0	0.0%

FY07 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 2004, 2005 and 2006.



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

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

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

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 December 2006	% Spent and Obligated as of December 2005			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		30,000,000	0	0	0	0	0	0	30,000,000	100.0%	0.0%	0.0%		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
4	Percent of Total Budget						0.0%					0.0%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

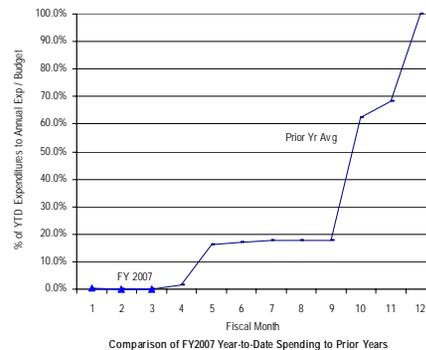
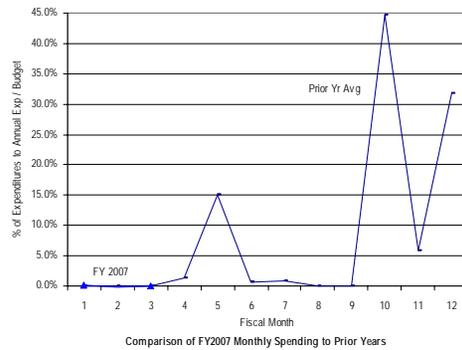
\* Details may not sum to totals due to rounding.

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%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%										
YTD	0.2%	0.0%	0.0%										
YTD Variance - 2-yr Avg vs Current			0.0%										

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

FY07 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 2005 and 2006.



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

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

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 K % Spent and Obligated as of		J - K Δ
								Encumbrances	Advances	Pre-Encumbrances				December 2006	December 2005	
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		15,655,000	3,917,194	0	0	0	0	11,737,806	75.0%	25.0%	9.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	15,655,000	3,917,194	0	0	0	0	11,737,806	75.0%	25.0%	9.6%	15.4%
3	Grand Total				100.0%	15,655,000	3,917,194	0	0	0	0	11,737,806	75.0%	25.0%	9.6%	15.4%
4	Percent of Total Budget						25.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

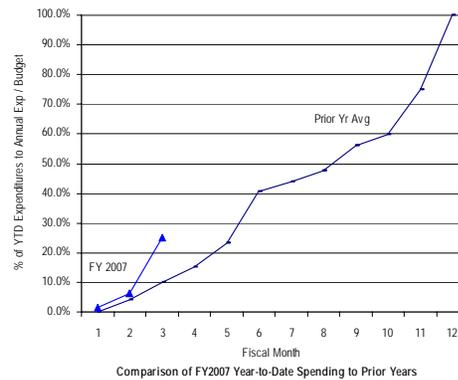
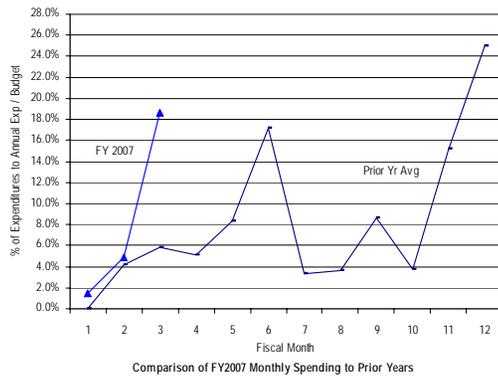
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.5%	4.9%	18.6%										
YTD	1.5%	6.4%	25.0%										
YTD Variance - 3-yr Avg vs Current													
			15.0%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	21,922,000	18,889,713	3,032,287	13.8%
2005	19,370,000	19,323,133	46,867	0.2%
2006	29,956,286	29,956,286	0	0.0%

FY07 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 2004, 2005 and 2006.



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

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

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 December 2006	K % Spent and Obligated as of December 2005	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZZ0 WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		591,947	0	0	591,948	0	591,948	(1)	0.0%	100.0%	118.3%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	165,631	0	1,334,369	0	1,334,369	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,043,877	(627,331)	0	1,895,208	0	1,895,208	776,000	38.0%	62.0%	91.3%	
4			0040	OTHER SERVICES AND CHARGES		75,055	0	0	0	0	0	75,055	100.0%	0.0%	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
6			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,210,879</b>	<b>(461,700)</b>	<b>0</b>	<b>3,821,525</b>	<b>0</b>	<b>3,821,525</b>	<b>851,054</b>	<b>20.2%</b>	<b>79.8%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>4,210,879</b>	<b>(461,700)</b>	<b>0</b>	<b>3,821,525</b>	<b>0</b>	<b>3,821,525</b>	<b>851,054</b>	<b>20.2%</b>	<b>79.8%</b>	<b>95.5%</b>	<b>-15.7%</b>
8	Percent of Total Budget						-11.0%				90.8%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

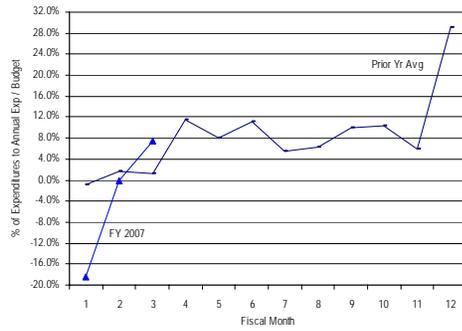
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
<b>2007</b>													
Monthly	-18.4%	0.0%	7.4%										
YTD	-18.4%	-18.4%	-11.0%										

YTD Variance - 3-yr Avg vs Current

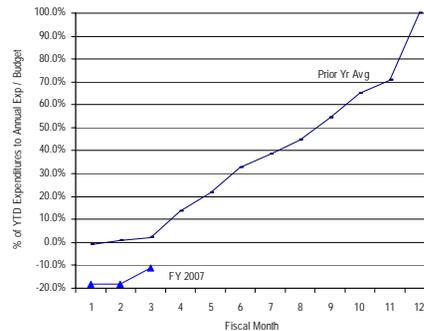
-13.1%

FY07 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 2004, 2005 and 2006.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	3,703,737	3,518,398	185,339	5.0%
2005	3,633,152	3,259,198	373,954	10.3%
2006	4,050,000	3,829,768	220,232	5.4%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years