

FY 2007

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

AS OF June 30, 2007



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald

Interim Deputy Chief Financial Officer

Leticia Stephenson

Director for Budget Execution and Cost Analysis

Sumita Chaudhuri

Interim Director for Information Systems and Operations

Henry Wong

Deputy Director for Budget Execution and Cost Analysis

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Alicia Green Gadsden

Staff Assistant II

**FY 2007 Financial Status Report – SOAR
Operating Expenditures – June 30, 2007**

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(A) Letter From the CFO

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



Gordon M. McDonald
Interim 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: Gordon M. McDonald
Interim Deputy CFO for Budget and Planning

DATE: September 19, 2007

SUBJECT FY 2007 June Financial Status Report

The financial status report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 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 July 24, 2007. Any differences between these reports and SOAR are due to June 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 24, 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.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.996 billion of their \$5.065 billion local funds budget. This leaves a total available balance for the District of \$1.070 billion, or 21.1 percent of their local budget for the remaining 3 months or 25.0 percent of the year.

I am pleased to provide the FY 2007 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2007.

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.

The rate of expenditures alone through June 2007 is 71.5 percent of the budget, which is more than the historical rates. On average, during the past 3 fiscal years (FYs 2004, 2005, and 2006), agencies had spent 70.7 percent of their annual local funds through the first 9 months of the fiscal year.

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. Please refer to the FY 2007 December Financial Status Report for further details.

Since June 30, \$44.1 million in allocations were made from the Contingency Cash Reserve in July and August for the DC Public School (DCPS) summer modernization initiative, to be carried out by the new Office of Public Education Facilities Modernization (OFM). In July, \$32.1 million was provided: \$29.5 million to DCPS and \$2.6 million for the start-up costs of OFM. In August, up to an additional \$12 million was made available for the DCPS summer modernization initiative.

Gross Funds

Agencies spent or committed \$5.736 billion of their \$7.935 billion budget from all funding sources through the first 9 months of FY 2007, leaving \$2.199 billion, or 27.7 percent for the remainder of the year. The rate of expenditures alone was 63.8 percent of budget, which is lower than the three-year historical average of 68.2 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed about 51.1 percent of their special purpose revenue fund ("O"-type fund), 65.1 percent of their federal grants, 46.2 percent of their federal payments, 64.1 percent of their federal Medicaid budget, 57.5 percent of their private grant budgets, and 37.6 percent of their private donations budgets.

Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$2.507 billion, or 80.4 percent of their \$3.116 billion local budgets. This leaves \$0.609 billion, or 19.6 percent for the remaining 3 months of the year. All District agencies as a whole spent or committed \$3.996 billion, or 78.9 percent of the \$5.065 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 61.5 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
Angelique Hayes, Acting Associate CFO, Public Safety & Justice
George Dines, Interim Associate CFO, Government Services
Mohamed Mohamed, Interim Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Pamela D. Graham, CFO, District of Columbia Public Schools,
Barbara D. Jumper, Interim CFO, University of the District of Columbia
Bert Molina, CFO, Office of Public Education Facilities Modernization

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

Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

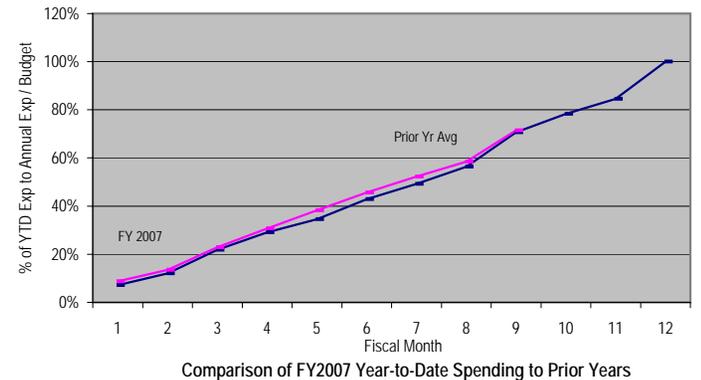
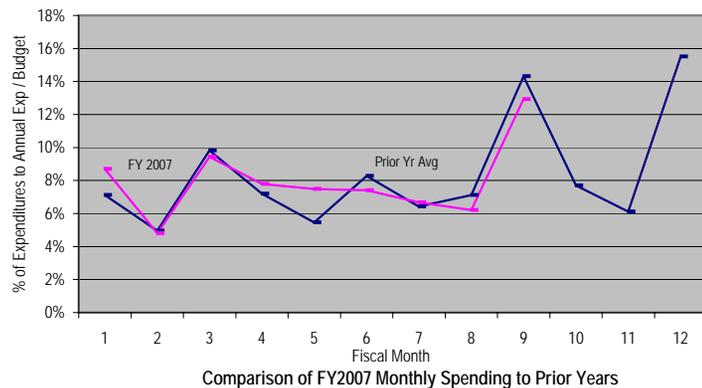
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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 |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3-yr Avg : | | | | | | | | | | | | | |
| 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 8.7% | 4.8% | 9.4% | 7.8% | 7.5% | 7.4% | 6.7% | 6.2% | 12.9% | | | | |
| YTD | 8.7% | 13.5% | 22.9% | 30.7% | 38.2% | 45.6% | 52.3% | 58.5% | 71.5% | | | | |

FY05 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.



Gross Funds

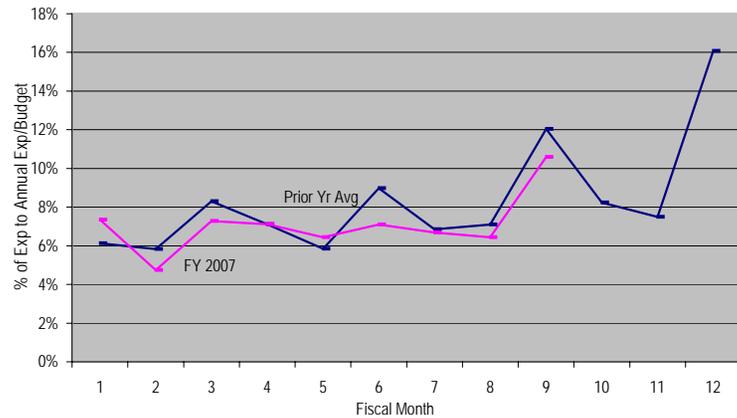
General Fund: Gross Funds

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

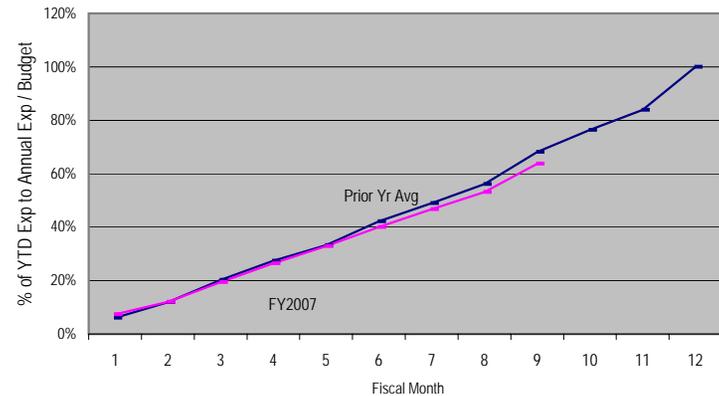
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3-yr Avg : | | | | | | | | | | | | | |
| 2004 | 6.2% | 5.7% | 8.6% | 6.7% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 7.3% | 4.7% | 7.3% | 7.1% | 6.4% | 7.1% | 6.7% | 6.4% | 10.6% | | | | |
| YTD | 7.3% | 12.1% | 19.4% | 26.5% | 32.9% | 40.0% | 46.7% | 53.2% | 63.8% | | | | |

FY06 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

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

**Gross Funds By
 Appropriated Fund**

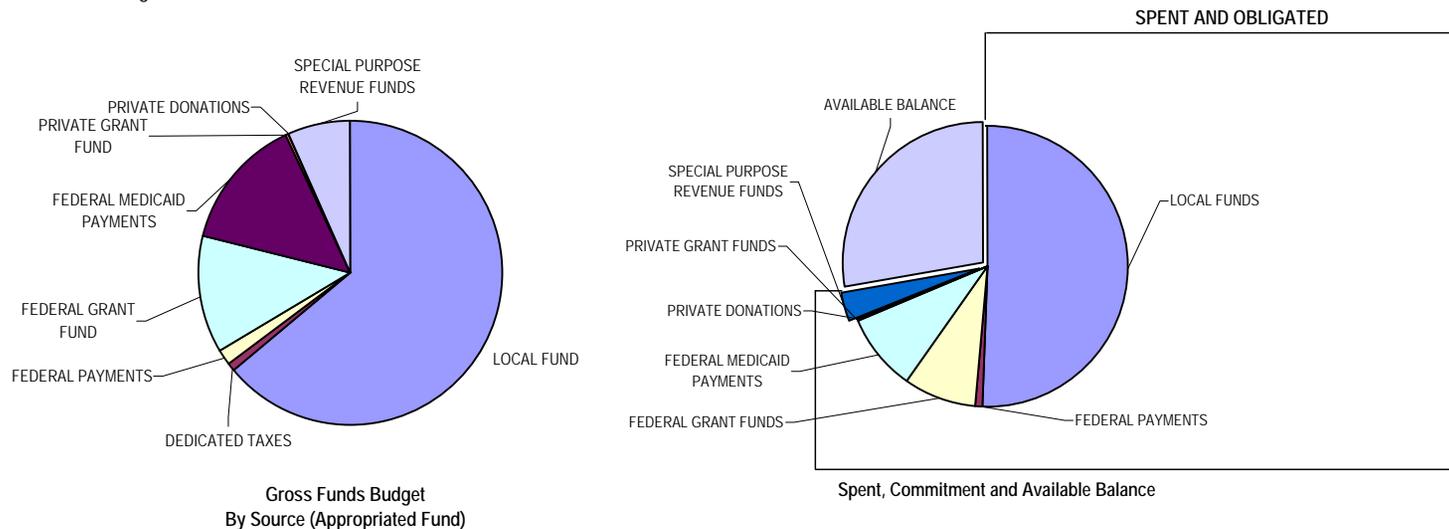
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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 | 63.8% | 5,065,499,438 | 3,620,056,162 | 201,547,765 | 141,435,500 | 32,952,746 | 375,936,011 | 1,069,507,264 | 21.1% |
| 2 DEDICATED TAXES | 0110 | 0.8% | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% |
| 3 FEDERAL PAYMENTS | 0150 | 1.7% | 137,497,876 | 42,639,060 | 11,273,394 | 411,018 | 9,256,552 | 20,940,964 | 73,917,852 | 53.8% |
| 4 FEDERAL GRANT FUND | 0200 | 12.6% | 1,001,933,522 | 480,985,543 | 127,821,522 | 23,834,080 | 19,753,844 | 171,409,446 | 349,538,532 | 34.9% |
| 5 FEDERAL MEDICAID PAYMENTS | 0250 | 14.1% | 1,120,359,835 | 704,217,441 | 8,690,621 | 499,832 | 4,806,745 | 13,997,197 | 402,145,197 | 35.9% |
| 6 PRIVATE GRANT FUND | 0400 | 0.2% | 14,429,165 | 3,443,060 | 550,038 | 0 | 4,302,094 | 4,852,132 | 6,133,974 | 42.5% |
| 7 PRIVATE DONATIONS | 0450 | 0.0% | 468,985 | 90,990 | 80,265 | 0 | 5,034 | 85,298 | 292,696 | 62.4% |
| 8 SPECIAL PURPOSE REVENUE FUNDS | 0600 | 6.7% | 529,135,230 | 181,313,902 | 44,150,719 | 38,420,680 | 6,628,149 | 89,199,548 | 258,621,779 | 48.9% |
| 9 Grand Total | | 100.0% | 7,935,062,249 | 5,060,068,135 | 394,114,323 | 204,601,111 | 77,705,163 | 676,420,597 | 2,198,573,517 | 27.7% |
| 10 Percent of Total Budget | | | | 63.8% | | | | 8.5% | | |

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

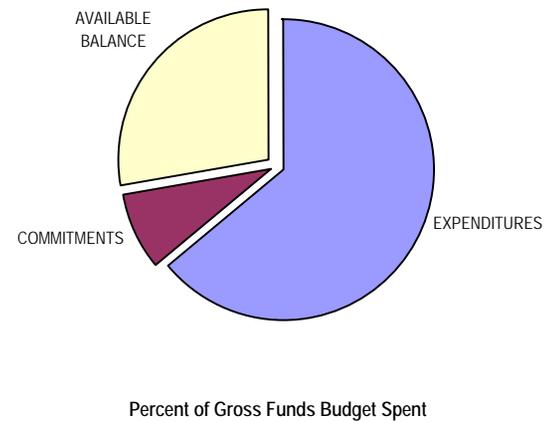
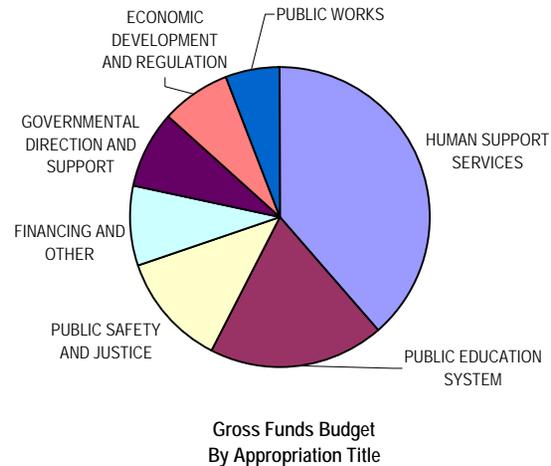
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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 | 39.7% | 3,067,698,584 | 1,966,837,670 | 171,631,004 | 69,847,828 | 28,047,076 | 269,525,909 | 831,335,005 | 27.1% |
| 2 PUBLIC EDUCATION SYSTEM | 18.8% | 1,487,688,707 | 1,000,365,197 | 77,438,629 | 34,986,288 | 28,363,504 | 140,788,421 | 346,535,089 | 23.3% |
| 3 PUBLIC SAFETY AND JUSTICE | 12.6% | 983,168,284 | 730,547,908 | 32,677,448 | 23,896,312 | 3,847,953 | 60,421,714 | 192,198,662 | 19.5% |
| 4 FINANCING AND OTHER | 9.0% | 684,951,707 | 423,733,613 | 0 | 2,381,634 | 0 | 2,381,634 | 258,836,460 | 37.8% |
| 5 GOVERNMENTAL DIRECTION AND SUPPORT | 7.1% | 659,466,440 | 326,327,169 | 33,137,630 | 21,638,802 | 7,755,183 | 62,531,615 | 270,607,657 | 41.0% |
| 6 ECONOMIC DEVELOPMENT AND REGULATION | 7.3% | 578,696,035 | 254,717,390 | 54,556,097 | 34,468,165 | 7,332,682 | 96,356,944 | 227,621,701 | 39.3% |
| 7 PUBLIC WORKS | 5.5% | 473,392,493 | 357,539,188 | 24,673,515 | 17,382,082 | 2,358,765 | 44,414,361 | 71,438,943 | 15.1% |
| 8 Grand Total | 100.0% | 7,935,062,249 | 5,060,068,135 | 394,114,323 | 204,601,111 | 77,705,163 | 676,420,597 | 2,198,573,517 | 27.7% |
| 9 Percent of Total Budget | | | | 63.8% | | | 8.5% | | |

* Details may not sum to totals due to rounding.



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

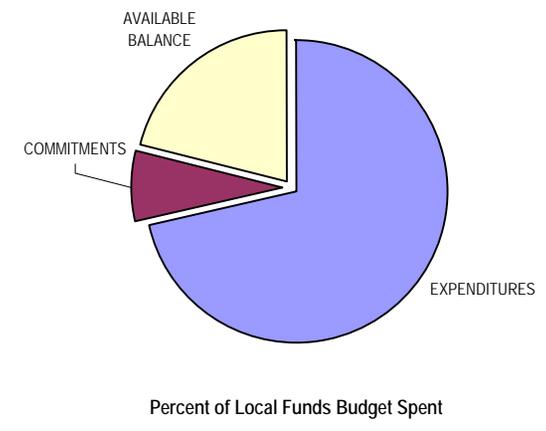
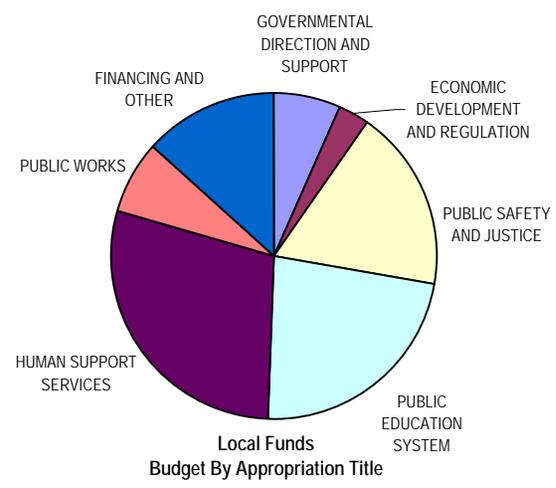
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

General Fund: Local Funds (0100) By Appropriation Title

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

| Appropriation Group Title | A % of Local 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 | 6.8% | 344,246,546 | 219,193,035 | 16,328,524 | 17,317,102 | 5,329,289 | 38,974,915 | 86,078,596 | 25.0% |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 2.8% | 143,598,771 | 88,893,002 | 9,075,724 | 5,725,368 | 2,697,572 | 17,498,665 | 37,207,104 | 25.9% |
| 3 PUBLIC SAFETY AND JUSTICE | 18.0% | 913,238,912 | 689,661,005 | 23,823,717 | 23,603,508 | 2,671,906 | 50,099,130 | 173,478,776 | 19.0% |
| 4 PUBLIC EDUCATION SYSTEM | 22.9% | 1,159,653,889 | 877,207,057 | 38,326,250 | 29,930,234 | 3,979,737 | 72,236,222 | 210,210,611 | 18.1% |
| 5 HUMAN SUPPORT SERVICES | 29.0% | 1,468,881,895 | 1,018,180,387 | 98,499,690 | 52,884,589 | 17,949,015 | 169,333,294 | 281,368,215 | 19.2% |
| 6 PUBLIC WORKS | 7.0% | 355,387,305 | 304,634,572 | 15,493,860 | 9,593,064 | 325,227 | 25,412,152 | 25,340,581 | 7.1% |
| 7 FINANCING AND OTHER | 13.4% | 680,492,119 | 422,287,104 | 0 | 2,381,634 | 0 | 2,381,634 | 255,823,381 | 37.6% |
| 8 Grand Total | 100.0% | 5,065,499,438 | 3,620,056,162 | 201,547,765 | 141,435,500 | 32,952,746 | 375,936,011 | 1,069,507,264 | 21.1% |
| 9 Percent of Total Budget | | | | 71.5% | | | | 7.4% | |

* Details may not sum to totals due to rounding.



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

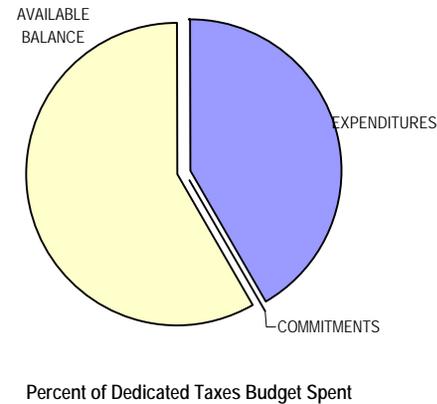
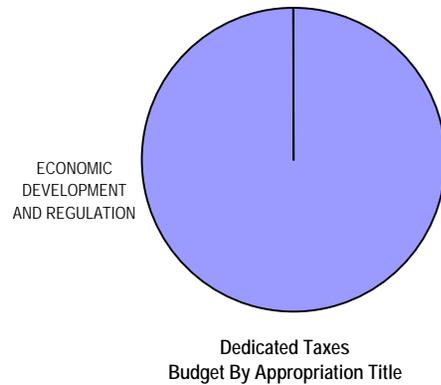
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

General Fund: Dedicated Taxes (0110) By Appropriation Title

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

| Appropriation Group Title | A % of Local 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 | | | |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 100.0% | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% |
| 8 Grand Total | 100.0% | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% |
| 9 Percent of Total Budget | | | 41.6% | | | | 0.0% | | |

* Details may not sum to totals due to rounding.



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

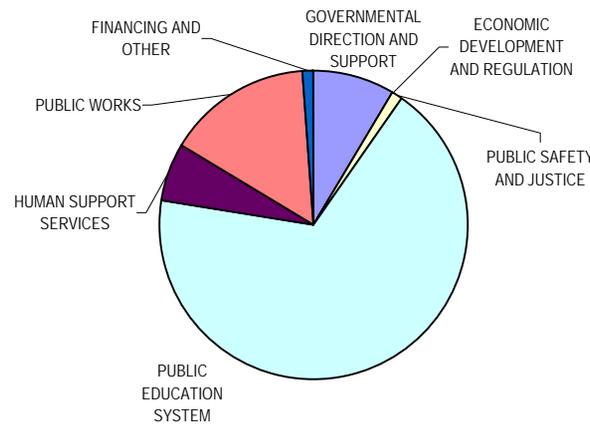
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

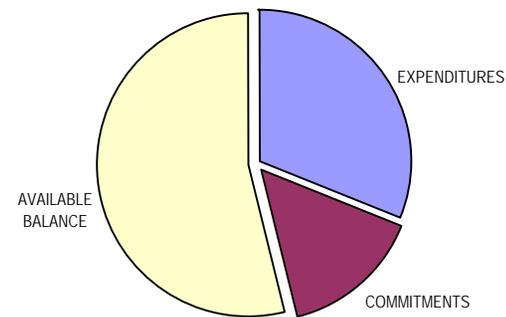
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

| Appropriation Group Title | A % of Total Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance |
|---------------------------------------|------------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 1 GOVERNMENTAL DIRECTION AND SUPPORT | 8.6% | 11,820,076 | 296,760 | 698,563 | 0 | 0 | 698,563 | 10,824,753 | 91.6% |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 0.0% | 62,313 | 30,172 | 32,141 | 0 | 0 | 32,141 | 0 | 0.0% |
| 3 PUBLIC SAFETY AND JUSTICE | 1.2% | 1,633,191 | 805,997 | 767,347 | 20,206 | 42,630 | 830,183 | (2,989) | -0.2% |
| 4 PUBLIC EDUCATION SYSTEM | 67.7% | 93,128,491 | 37,891,087 | 6,255,329 | 125,813 | 8,724,922 | 15,106,064 | 40,131,340 | 43.1% |
| 5 HUMAN SUPPORT SERVICES | 6.1% | 8,408,560 | 386,513 | 2,911,914 | 265,000 | 39,000 | 3,215,914 | 4,806,134 | 57.2% |
| 6 PUBLIC WORKS | 15.3% | 20,998,735 | 1,782,023 | 608,100 | 0 | 450,000 | 1,058,100 | 18,158,613 | 86.5% |
| 7 FINANCING AND OTHER | 1.1% | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 8 Grand Total | 100.0% | 137,497,876 | 42,639,060 | 11,273,394 | 411,018 | 9,256,552 | 20,940,964 | 73,917,852 | 53.8% |
| 9 Percent of Total Budget | | | | 31.0% | | | 15.2% | | |

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for
 Appropriated Fund 0150**

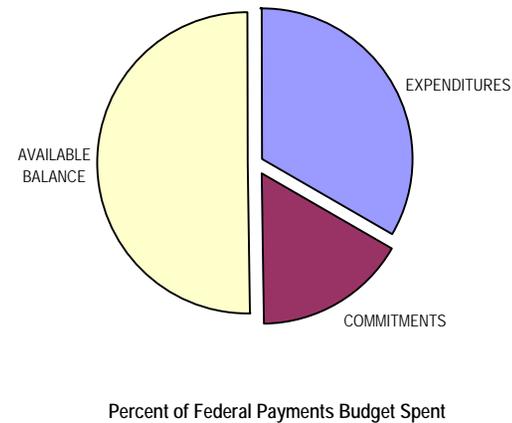
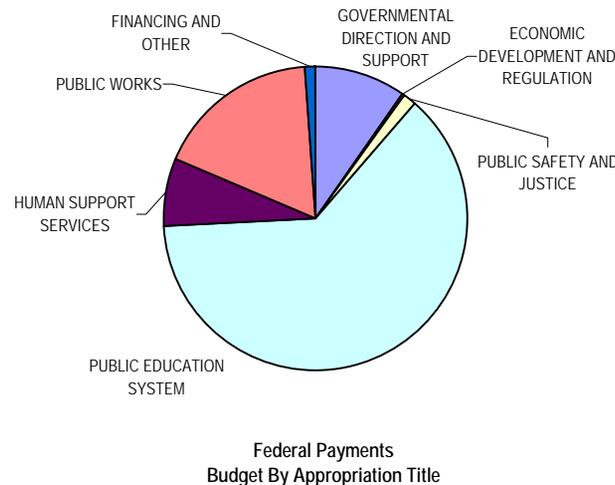
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

| Appropriation Group Title | A % of Total Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance |
|---------------------------------------|------------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 1 GOVERNMENTAL DIRECTION AND SUPPORT | 9.9% | 11,820,076 | 295,970 | 260,922 | 0 | 0 | 260,922 | 11,263,184 | 95.3% |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 0.1% | 62,313 | 30,172 | 32,141 | 0 | 0 | 32,141 | 0 | 0.0% |
| 3 PUBLIC SAFETY AND JUSTICE | 1.4% | 1,633,191 | 805,997 | 529,019 | 20,206 | 42,630 | 591,854 | 235,340 | 14.4% |
| 4 PUBLIC EDUCATION SYSTEM | 63.0% | 75,573,034 | 35,890,380 | 6,255,329 | 125,813 | 8,724,922 | 15,106,064 | 24,576,590 | 32.5% |
| 5 HUMAN SUPPORT SERVICES | 7.0% | 8,408,560 | 386,010 | 2,763,255 | 265,000 | 30,000 | 3,058,255 | 4,964,295 | 59.0% |
| 6 PUBLIC WORKS | 17.5% | 20,998,735 | 1,153,109 | 125,879 | 0 | 450,000 | 575,879 | 19,269,747 | 91.8% |
| 7 FINANCING AND OTHER | 1.2% | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 8 Grand Total | 100.0% | 119,942,419 | 40,008,146 | 9,966,545 | 411,018 | 9,247,552 | 19,625,115 | 60,309,158 | 50.3% |
| 9 Percent of Total Budget | | | | 33.4% | | | 16.4% | | |

* Details may not sum to totals due to rounding.



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

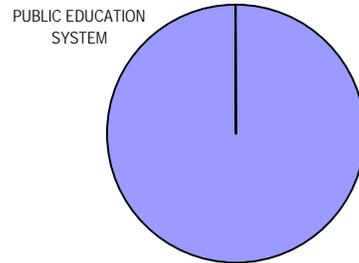
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

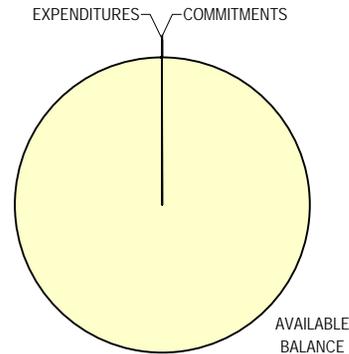
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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



Credit Enhancement Program
 Budget By Appropriation Title



Percent of Credit Enhancement Program Budget Spent

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

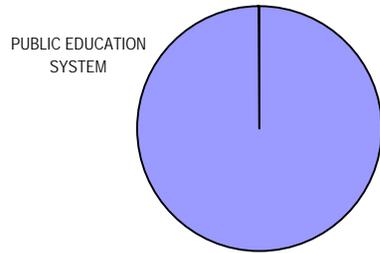
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

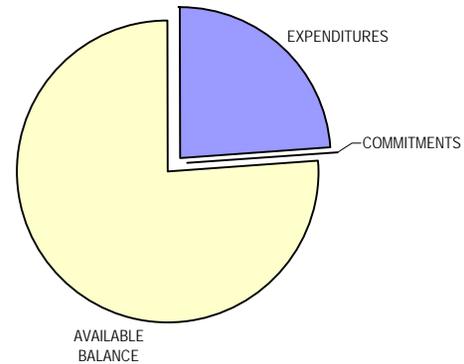
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

| Appropriation Group Title | A | B | C | D | E | F | G | H | I |
|---------------------------|-------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| | % of Total Budget | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance |
| 1 PUBLIC EDUCATION SYSTEM | 100.0% | 8,371,150 | 2,000,706 | 0 | 0 | 0 | 0 | 6,370,444 | 76.1% |
| 2 Grand Total | 100.0% | 8,371,150 | 2,000,706 | 0 | 0 | 0 | 0 | 6,370,444 | 76.1% |
| 3 Percent of Total Budget | | | 23.9% | | | | 0.0% | | |

* Details may not sum to totals due to rounding.



Direct Loan Program
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

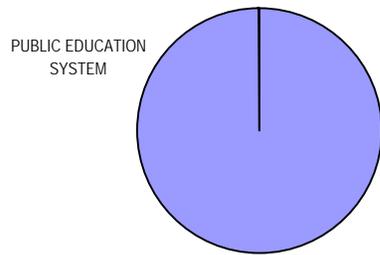
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

General Fund: *Federal Payment - Charter School Other* for Appropriated Fund 0150

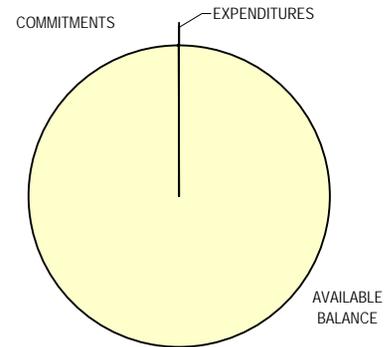
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

| Appropriation Group Title | A % of Total Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance |
|---------------------------|------------------------|---------------------|-------------------|------------------|------------------------------|-----------------------|------------------------|------------------------|--------------------------|
| | | | | Encumbrances | E Intra-District Advances | F Pre-Encumbrances | | | |
| 1 PUBLIC EDUCATION SYSTEM | 100.0% | 6,870,000 | 0 | 0 | 0 | 0 | 0 | 6,870,000 | 100.0% |
| 2 Grand Total | 100.0% | 6,870,000 | 0 | 0 | 0 | 0 | 0 | 6,870,000 | 100.0% |
| 3 Percent of Total Budget | | | | 0.0% | | | | 0.0% | |

* Details may not sum to totals due to rounding.



Federal Payment - Charter School Other
 Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget
 Spent

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

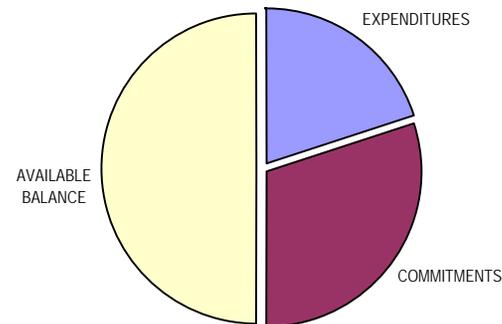
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

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

| Appropriation Group Title | A % of Total Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance |
|---------------------------------------|------------------------|---------------------|-------------------|------------------|------------------------------|-----------------------|------------------------|------------------------|--------------------------|
| | | | | Encumbrances | E Intra-District Advances | F Pre-Encumbrances | | | |
| 1 GOVERNMENTAL DIRECTION AND SUPPORT | N/A | 0 | 790 | 81,775 | 0 | 0 | 81,775 | (82,566) | 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 | 629,704 | 948,861 | 0 | 0 | 948,861 | (1,578,565) | 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**

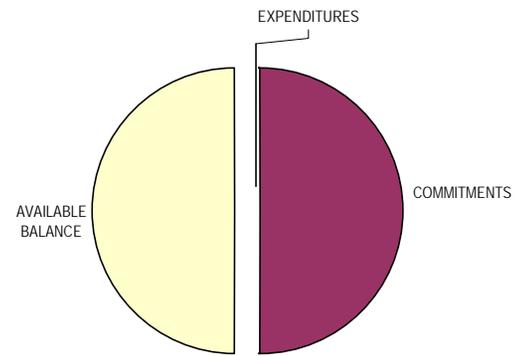
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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 | | |
| | | | | Encumbrances | Intra-District 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 | 503 | 2,123 | 0 | 9,000 | 11,123 | (11,625) | N/A | | |
| 4 Grand Total | N/A | 0 | 503 | 357,988 | 0 | 9,000 | 366,988 | (367,491) | 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**

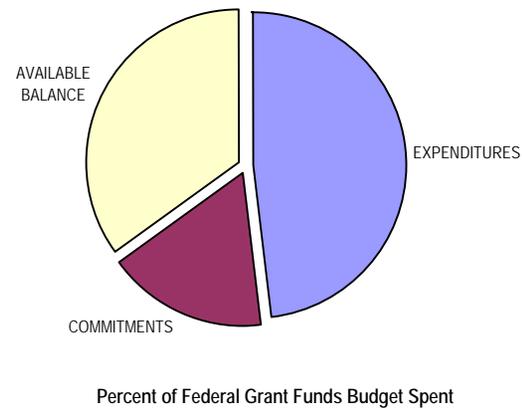
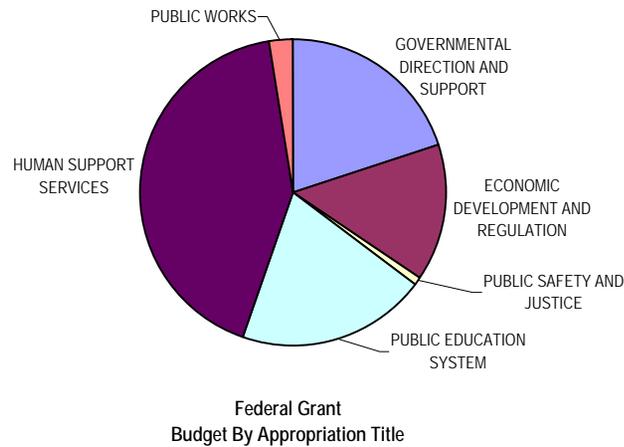
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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 | 20.1% | 200,891,130 | 89,371,549 | 5,708,399 | 361,893 | 920,608 | 6,990,900 | 104,528,681 | 52.0% | | |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 14.3% | 143,242,967 | 71,436,194 | 34,039,183 | 3,267,020 | 2,277,934 | 39,584,137 | 32,222,636 | 22.5% | | |
| 3 PUBLIC SAFETY AND JUSTICE | 1.1% | 10,598,560 | 3,481,665 | 1,150,303 | 43,662 | 781,530 | 1,975,494 | 5,141,401 | 48.5% | | |
| 4 PUBLIC EDUCATION SYSTEM | 19.8% | 198,127,034 | 78,601,320 | 27,776,702 | 4,821,477 | 9,975,135 | 42,573,314 | 76,952,400 | 38.8% | | |
| 5 HUMAN SUPPORT SERVICES | 42.2% | 423,108,029 | 227,008,536 | 57,397,272 | 14,764,565 | 5,193,242 | 77,355,079 | 118,744,414 | 28.1% | | |
| 6 PUBLIC WORKS | 2.6% | 25,965,802 | 11,086,280 | 1,749,663 | 575,463 | 605,396 | 2,930,522 | 11,949,001 | 46.0% | | |
| 7 Grand Total | 100.0% | 1,001,933,522 | 480,985,543 | 127,821,522 | 23,834,080 | 19,753,844 | 171,409,446 | 349,538,532 | 34.9% | | |
| 8 Percent of Total Budget | | | 48.0% | | | | 17.1% | | | | |

* Details may not sum to totals due to rounding.



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

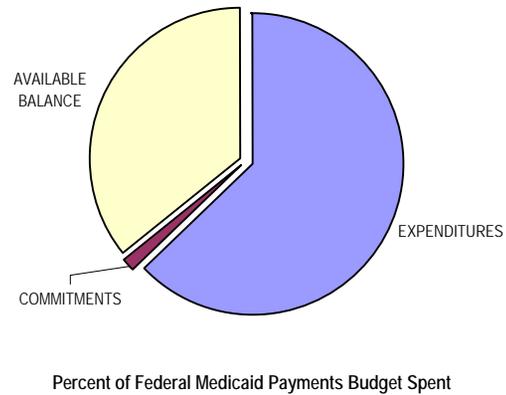
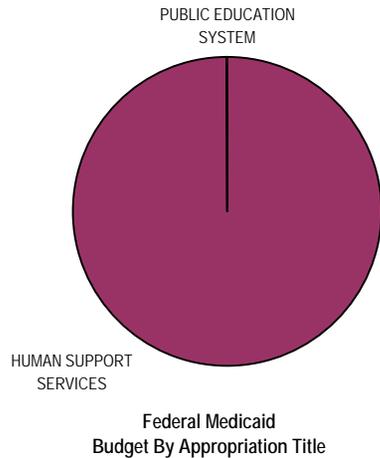
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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 | E Intra-District Advances | F 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% | 1,120,359,835 | 704,217,441 | 8,667,833 | 499,832 | 4,806,745 | 13,974,409 | 402,167,985 | 35.9% |
| 3 Grand Total | 100.0% | 1,120,359,835 | 704,217,441 | 8,690,621 | 499,832 | 4,806,745 | 13,997,197 | 402,145,197 | 35.9% |
| 4 Percent of Total Budget | | | 62.9% | | | | 1.2% | | |

* Details may not sum to totals due to rounding.



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

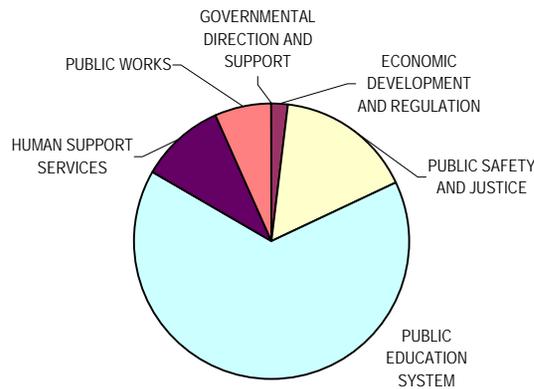
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

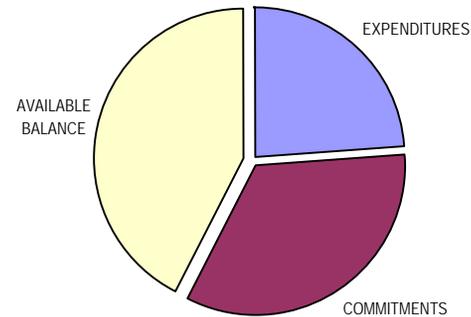
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

| 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 | 0.0% | 3,200 | 3,200 | (890) | 0 | 0 | (890) | 890 | 27.8% | | |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 2.0% | 287,380 | 96,405 | 6,075 | 0 | 0 | 6,075 | 184,899 | 64.3% | | |
| 3 PUBLIC SAFETY AND JUSTICE | 16.0% | 2,310,000 | (1,543) | 4,503 | 0 | 0 | 4,503 | 2,307,039 | 99.9% | | |
| 4 PUBLIC EDUCATION SYSTEM | 65.3% | 9,422,983 | 2,555,374 | 391,011 | 0 | 4,098,094 | 4,489,105 | 2,378,504 | 25.2% | | |
| 5 HUMAN SUPPORT SERVICES | 10.0% | 1,445,020 | 789,623 | 149,339 | 0 | 204,000 | 353,339 | 302,058 | 20.9% | | |
| 6 PUBLIC WORKS | 6.7% | 960,583 | 0 | 0 | 0 | 0 | 0 | 960,583 | 100.0% | | |
| 7 Grand Total | 100.0% | 14,429,165 | 3,443,060 | 550,038 | 0 | 4,302,094 | 4,852,132 | 6,133,974 | 42.5% | | |
| 8 Percent of Total Budget | | | | 23.9% | | | 33.6% | | | | |

* Details may not sum to totals due to rounding.



Private Grant
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

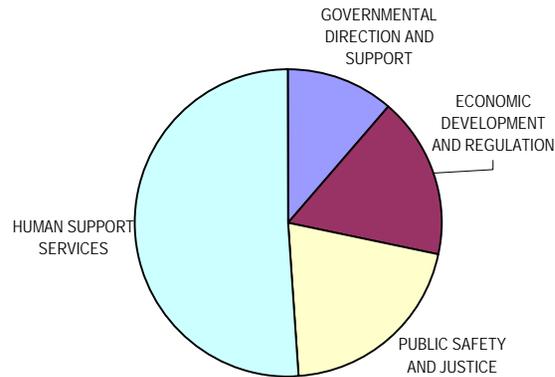
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

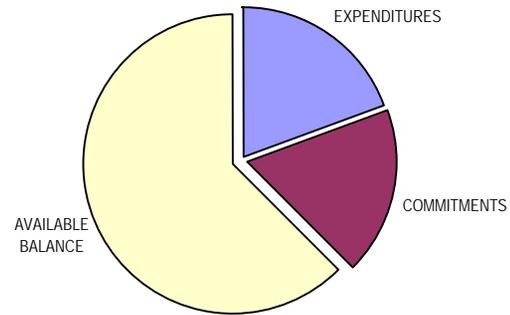
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

| Appropriation Group Title | A | B | C | D | | | E | F | G | H | I |
|---------------------------------------|-------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|---|---|
| | % of Total Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | | |
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 GOVERNMENTAL DIRECTION AND SUPPORT | 11.3% | 53,087 | 43,318 | 0 | 0 | 0 | 0 | 9,769 | 18.4% | | |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 17.1% | 80,000 | (13,397) | 0 | 0 | 0 | 0 | 93,397 | 116.7% | | |
| 3 PUBLIC SAFETY AND JUSTICE | 20.5% | 96,092 | 20,914 | 15,564 | 0 | 3,025 | 18,589 | 56,590 | 58.9% | | |
| 4 HUMAN SUPPORT SERVICES | 51.1% | 239,806 | 40,155 | 64,701 | 0 | 2,009 | 66,710 | 132,941 | 55.4% | | |
| 5 Grand Total | 100.0% | 468,985 | 90,990 | 80,265 | 0 | 5,034 | 85,298 | 292,696 | 62.4% | | |
| 6 Percent of Total Budget | | | | 19.4% | | | | 18.2% | | | |

* Details may not sum to totals due to rounding.



Private Donations
 Budget By Appropriation Title



Percent of Private Donations Budget Spent

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

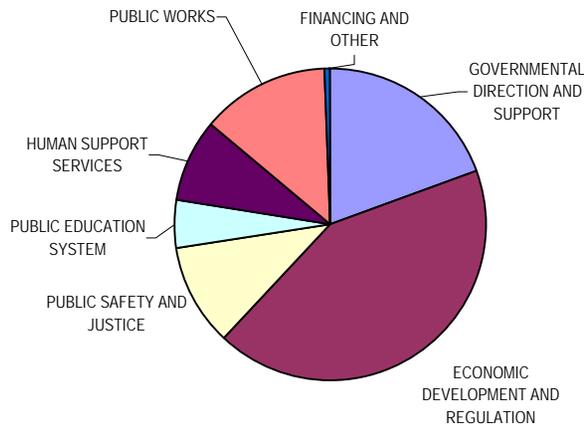
% of Year Elapsed: 75.0%
 % of Year Remaining: 25.0%

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

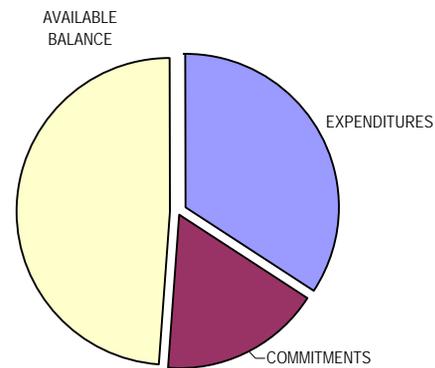
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

| Appropriation Group Title | A % of Total Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance |
|---------------------------------------|------------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 1 GOVERNMENTAL DIRECTION AND SUPPORT | 19.4% | 102,452,401 | 17,419,307 | 10,403,034 | 3,959,807 | 1,505,286 | 15,868,126 | 69,164,968 | 67.5% |
| 2 ECONOMIC DEVELOPMENT AND REGULATION | 42.7% | 225,686,404 | 66,953,035 | 11,402,974 | 25,475,777 | 2,357,176 | 39,235,926 | 119,497,442 | 52.9% |
| 3 PUBLIC SAFETY AND JUSTICE | 10.4% | 55,291,529 | 36,579,870 | 6,916,014 | 228,937 | 348,863 | 7,493,814 | 11,217,845 | 20.3% |
| 4 PUBLIC EDUCATION SYSTEM | 5.2% | 27,356,310 | 4,110,360 | 4,666,548 | 108,764 | 1,585,617 | 6,360,929 | 16,885,022 | 61.7% |
| 5 HUMAN SUPPORT SERVICES | 8.6% | 45,255,439 | 16,215,016 | 3,940,257 | 1,433,842 | (146,934) | 5,227,165 | 23,813,257 | 52.6% |
| 6 PUBLIC WORKS | 13.2% | 70,080,068 | 40,036,314 | 6,821,892 | 7,213,554 | 978,142 | 15,013,588 | 15,030,166 | 21.4% |
| 7 FINANCING AND OTHER | 0.6% | 3,013,079 | 0 | 0 | 0 | 0 | 0 | 3,013,079 | 100.0% |
| 8 Grand Total | 100.0% | 529,135,230 | 181,313,902 | 44,150,719 | 38,420,680 | 6,628,149 | 89,199,548 | 258,621,779 | 48.9% |
| 9 Percent of Total Budget | | | | 34.3% | | | 16.9% | | |

* Details may not sum to totals due to rounding.



Other Funds
 Budget By Appropriation Title



Percent of Other Funds Budget Spent

(D) District Summary – By Object Class

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

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

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

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

| Gaap Category Title | Comptroller Source Group / Title | A Revised Budget | B Expenditures | C | | | E Pre-Encumbrances | F Total Commitments | G Available Balance | H % Available Balance | I % Spent and Obligated as of June 2007 | J % Spent and Obligated as of June 2006 |
|----------------------|--|----------------------|----------------------|-------------------------|--------------------|-------------------|-----------------------|------------------------|------------------------|--------------------------|--|--|
| | | | | D | | Encumbrances | | | | | | |
| | | | | Intra-District Advances | | | | | | | | |
| 1 PERSONNEL SERVICES | 0011 REGULAR PAY - CONT FULL TIME | 1,561,756,956 | 1,105,012,897 | 0 | 1,908,833 | 0 | 1,908,833 | 454,835,226 | 29.1% | 70.9% | 68.3% | |
| 2 | 0012 REGULAR PAY - OTHER | 212,306,080 | 158,719,185 | 0 | 29,915 | 0 | 29,915 | 53,556,979 | 25.2% | 74.8% | 77.3% | |
| 3 | 0013 ADDITIONAL GROSS PAY | 45,708,290 | 46,944,505 | 0 | 7,000 | 0 | 7,000 | (1,243,215) | -2.7% | 102.7% | 91.9% | |
| 4 | 0014 FRINGE BENEFITS - CURR PERSONNEL | 282,173,286 | 202,168,526 | 0 | 225,452 | 0 | 225,452 | 79,779,308 | 28.3% | 71.7% | 69.6% | |
| 5 | 0015 OVERTIME PAY | 53,420,600 | 68,808,309 | 0 | 1,365,639 | 0 | 1,365,639 | (16,753,349) | -31.4% | 131.4% | 124.0% | |
| 6 | 0099 UNKNOWN PAYROLL POSTINGS | 1,925,767 | (456) | 0 | 0 | 0 | 0 | 1,926,223 | 100.0% | 0.0% | 0.0% | |
| 7 | PERSONNEL SERVICES Total | 2,157,290,978 | 1,581,652,967 | 0 | 3,536,839 | 0 | 3,536,839 | 572,101,173 | 26.5% | 73.5% | 71.3% | |
| 8 | NON-PERSONNEL SERVICES | | | | | | | | | | | |
| 9 | 0020 SUPPLIES AND MATERIALS | 88,195,461 | 34,903,178 | 23,225,388 | 65,849 | 4,656,381 | 27,947,618 | 25,344,665 | 28.7% | 71.3% | 70.2% | |
| 10 | 0030 ENERGY, COMM. AND BLDG RENTALS | 88,622,637 | 55,391,358 | 1,678,545 | 33,965,677 | 0 | 35,644,223 | (2,412,944) | -2.7% | 102.7% | 112.8% | |
| 11 | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 38,844,745 | 17,918,533 | 2,249,593 | 21,050,563 | 49,339 | 23,349,496 | (2,423,283) | -6.2% | 106.2% | 103.7% | |
| 12 | 0032 RENTALS - LAND AND STRUCTURES | 103,115,731 | 78,241,296 | 23,100 | 32,289,271 | 0 | 32,312,371 | (7,437,936) | -7.2% | 107.2% | 108.3% | |
| 13 | 0033 JANITORIAL SERVICES | 5,008,205 | 2,276,829 | 0 | 3,284,521 | 0 | 3,284,521 | (553,145) | -11.0% | 111.0% | 103.5% | |
| 14 | 0034 SECURITY SERVICES | 31,808,980 | 21,098,636 | 0 | 13,616,084 | 0 | 13,616,084 | (2,905,740) | -9.1% | 109.1% | 123.4% | |
| 15 | 0035 OCCUPANCY FIXED COSTS | 12,768,471 | 4,519,497 | 0 | 5,604,969 | 0 | 5,604,969 | 2,644,006 | 20.7% | 79.3% | 101.6% | |
| 16 | 0040 OTHER SERVICES AND CHARGES | 259,769,865 | 102,406,544 | 51,238,401 | 10,754,096 | 11,044,331 | 73,036,827 | 84,326,493 | 32.5% | 67.5% | 70.6% | |
| 17 | 0041 CONTRACTUAL SERVICES - OTHER | 707,653,367 | 350,321,655 | 144,760,213 | 27,083,446 | 33,236,348 | 205,080,008 | 152,251,704 | 21.5% | 78.5% | 73.7% | |
| 18 | 0050 SUBSIDIES AND TRANSFERS | 3,840,078,543 | 2,387,222,847 | 148,646,644 | 52,769,229 | 21,573,743 | 222,989,615 | 1,229,866,080 | 32.0% | 68.0% | 65.5% | |
| 19 | 0060 LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 20 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 77,961,600 | 21,926,344 | 22,292,438 | 580,567 | 7,145,021 | 30,018,027 | 26,017,230 | 33.4% | 66.6% | 64.9% | |
| 21 | 0080 DEBT SERVICE | 523,943,666 | 402,188,452 | 0 | 0 | 0 | 0 | 121,755,214 | 23.2% | 76.8% | 86.1% | |
| 22 | NON-PERSONNEL SERVICES Total | 5,777,771,272 | 3,478,415,169 | 394,114,323 | 201,064,273 | 77,705,163 | 672,883,759 | 1,626,472,344 | 28.2% | 71.8% | 70.2% | |
| 23 | Grand Total | 7,935,062,249 | 5,060,068,135 | 394,114,323 | 204,601,111 | 77,705,163 | 676,420,597 | 2,198,573,517 | 27.7% | 72.3% | 70.5% | |
| 23 | Percent of Total Budget | | | | 63.8% | | | 8.5% | | | | |

* Details may not sum to totals due to rounding.

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

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

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 June 2007 | J % Spent and Obligated as of June 2006 |
|--------------------------|--|----------------------|----------------------|--------------------|-------------------------|-------------------|------------------------|------------------------|--------------------------|--|--|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 PERSONNEL SERVICES | 0011 REGULAR PAY - CONT FULL TIME | 1,378,865,591 | 962,771,147 | 0 | 927,902 | 0 | 927,902 | 415,166,542 | 30.1% | 69.9% | 68.8% |
| 2 | 0012 REGULAR PAY - OTHER | 115,185,895 | 110,442,319 | 0 | 29,915 | 0 | 29,915 | 4,713,661 | 4.1% | 95.9% | 100.8% |
| 3 | 0013 ADDITIONAL GROSS PAY | 40,188,230 | 42,891,901 | 0 | 0 | 0 | 0 | (2,703,670) | -6.7% | 106.7% | 92.8% |
| 4 | 0014 FRINGE BENEFITS - CURR PERSONNEL | 233,285,210 | 168,313,449 | 0 | 54,805 | 0 | 54,805 | 64,916,957 | 27.8% | 72.2% | 71.5% |
| 5 | 0015 OVERTIME PAY | 43,503,858 | 58,165,907 | 0 | 6,438 | 0 | 6,438 | (14,668,487) | -33.7% | 133.7% | 135.9% |
| 6 | 0099 UNKNOWN PAYROLL POSTINGS | 0 | (456) | 0 | 0 | 0 | 0 | 456 | N/A | N/A | |
| 7 | PERSONNEL SERVICES Total | 1,811,028,784 | 1,342,584,265 | 0 | 1,019,060 | 0 | 1,019,060 | 467,425,459 | 25.8% | 74.2% | 73.4% |
| 8 NON-PERSONNEL SERVICES | 0020 SUPPLIES AND MATERIALS | 54,405,254 | 25,839,680 | 14,255,573 | 27,157 | 2,009,163 | 16,291,893 | 12,273,681 | 22.6% | 77.4% | 80.6% |
| 9 | 0030 ENERGY, COMM. AND BLDG RENTALS | 76,906,324 | 49,725,502 | 0 | 35,127,549 | 0 | 35,127,549 | (7,946,727) | -10.3% | 110.3% | 117.7% |
| 10 | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 35,181,420 | 16,717,665 | 2,160,913 | 18,778,841 | 15,115 | 20,954,869 | (2,491,115) | -7.1% | 107.1% | 113.5% |
| 11 | 0032 RENTALS - LAND AND STRUCTURES | 85,301,525 | 67,536,964 | 23,100 | 26,580,038 | 0 | 26,603,138 | (8,838,576) | -10.4% | 110.4% | 110.8% |
| 12 | 0033 JANITORIAL SERVICES | 4,695,913 | 2,103,529 | 0 | 1,670,648 | 0 | 1,670,648 | 921,736 | 19.6% | 80.4% | 104.4% |
| 13 | 0034 SECURITY SERVICES | 28,161,729 | 19,420,112 | 0 | 12,182,459 | 0 | 12,182,459 | (3,440,841) | -12.2% | 112.2% | 126.8% |
| 14 | 0035 OCCUPANCY FIXED COSTS | 12,049,284 | 4,360,752 | 0 | 5,123,781 | 0 | 5,123,781 | 2,564,751 | 21.3% | 78.7% | 102.8% |
| 15 | 0040 OTHER SERVICES AND CHARGES | 168,688,410 | 79,384,153 | 31,337,628 | 7,094,426 | 4,662,221 | 43,094,275 | 46,209,982 | 27.4% | 72.6% | 81.3% |
| 16 | 0041 CONTRACTUAL SERVICES - OTHER | 416,081,301 | 252,127,789 | 70,042,836 | 22,308,479 | 10,888,491 | 103,239,806 | 60,713,707 | 14.6% | 85.4% | 74.1% |
| 17 | 0050 SUBSIDIES AND TRANSFERS | 1,797,662,040 | 1,340,395,726 | 67,395,407 | 11,091,188 | 11,313,633 | 89,800,228 | 367,466,086 | 20.4% | 79.6% | 69.4% |
| 18 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 51,393,786 | 17,671,573 | 16,332,309 | 431,875 | 4,064,123 | 20,828,307 | 12,893,907 | 25.1% | 74.9% | 70.5% |
| 19 | 0080 DEBT SERVICE | 523,943,666 | 402,188,452 | 0 | 0 | 0 | 0 | 121,755,214 | 23.2% | 76.8% | 86.1% |
| 20 | NON-PERSONNEL SERVICES Total | 3,254,470,653 | 2,277,471,897 | 201,547,765 | 140,416,440 | 32,952,746 | 374,916,951 | 602,081,805 | 18.5% | 81.5% | 75.7% |
| 21 | Grand Total | 5,065,499,438 | 3,620,056,162 | 201,547,765 | 141,435,500 | 32,952,746 | 375,936,011 | 1,069,507,264 | 21.1% | 78.9% | 74.9% |
| 22 | Percent of Total Budget | | 71.5% | | | | 7.4% | | | | |

* Details may not sum to totals due to rounding.

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

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

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 June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 NON-PERSONNEL SERVICES | 0050 SUBSIDIES AND TRANSFERS | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% | 41.6% | N/A | | |
| 2 | NON-PERSONNEL SERVICES Total | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% | 41.6% | N/A | | |
| 3 | Grand Total | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% | 41.6% | N/A | | |
| 4 | Percent of Total Budget | | 41.6% | | | | | 0.0% | | | | | |

* Details may not sum to totals due to rounding.

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

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

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 | A Revised Budget | B Expenditures | C Commitments | | | F Total Commitments | G Available Balance | H % Available Balance | I % Spent and Obligated as of June 2007 | J % Spent and Obligated as of June 2006 |
|----------------------|--|---------------------|-------------------|-------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 PERSONNEL SERVICES | 0011 REGULAR PAY - CONT FULL TIME | 1,043,986 | 307,101 | 0 | 0 | 0 | 0 | 736,885 | 70.6% | 29.4% | 60.9% |
| 2 | 0012 REGULAR PAY - OTHER | 1,302,046 | 890,690 | 0 | 0 | 0 | 0 | 411,356 | 31.6% | 68.4% | 42.6% |
| 3 | 0013 ADDITIONAL GROSS PAY | 147,335 | 2,307 | 0 | 0 | 0 | 0 | 145,028 | 98.4% | 1.6% | 5.8% |
| 4 | 0014 FRINGE BENEFITS - CURR PERSONNEL | 260,776 | 215,664 | 0 | 0 | 0 | 0 | 45,112 | 17.3% | 82.7% | 91.4% |
| 5 | PERSONNEL SERVICES Total | 2,754,143 | 1,415,762 | 0 | 0 | 0 | 0 | 1,338,381 | 48.6% | 51.4% | 48.0% |
| 6 | NON-PERSONNEL SERVICES | | | | | | | | | | |
| 7 | 0020 SUPPLIES AND MATERIALS | 1,374,380 | 37,396 | 134,728 | 0 | 0 | 134,728 | 1,202,255 | 87.5% | 12.5% | 10.4% |
| 8 | 0030 ENERGY, COMM. AND BLDG RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| 9 | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 8,511 | 0 | 698 | 3,265 | 0 | 3,963 | 4,548 | 53.4% | 46.6% | 8.4% |
| 10 | 0032 RENTALS - LAND AND STRUCTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| 11 | 0035 OCCUPANCY FIXED COSTS | 24,109 | 4,322 | 0 | 9,941 | 0 | 9,941 | 9,847 | 40.8% | 59.2% | 99.6% |
| 12 | 0040 OTHER SERVICES AND CHARGES | 6,076,778 | 729,405 | 899,379 | 102,767 | 63,880 | 1,066,026 | 4,281,347 | 70.5% | 29.5% | 19.0% |
| 13 | 0041 CONTRACTUAL SERVICES - OTHER | 49,020,204 | 5,240,332 | 8,712,819 | 30,046 | 9,192,672 | 17,935,537 | 25,844,335 | 52.7% | 47.3% | 100.0% |
| 14 | 0050 SUBSIDIES AND TRANSFERS | 76,190,455 | 35,205,596 | 1,274,415 | 265,000 | 0 | 1,539,415 | 39,445,444 | 51.8% | 48.2% | 53.0% |
| 15 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 2,049,296 | 6,247 | 251,354 | 0 | 0 | 251,354 | 1,791,695 | 87.4% | 12.6% | 21.7% |
| 15 | NON-PERSONNEL SERVICES Total | 134,743,733 | 41,223,298 | 11,273,394 | 411,018 | 9,256,552 | 20,940,964 | 72,579,471 | 53.9% | 46.1% | 58.9% |
| 16 | Grand Total | 137,497,876 | 42,639,060 | 11,273,394 | 411,018 | 9,256,552 | 20,940,964 | 73,917,852 | 53.8% | 46.2% | 58.7% |
| 17 | Percent of Total Budget | | 31.0% | | | | 15.2% | | | | |

* Details may not sum to totals due to rounding.

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

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

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 June 2007 | % Spent and Obligated as of June 2006 |
|--------------------------|--|----------------------|--------------------|--------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 PERSONNEL SERVICES | 0011 REGULAR PAY - CONT FULL TIME | 94,300,633 | 84,567,861 | 0 | 181,893 | 0 | 181,893 | 9,550,880 | 10.1% | 89.9% | 70.4% |
| 2 | 0012 REGULAR PAY - OTHER | 79,510,773 | 37,204,177 | 0 | 0 | 0 | 0 | 42,306,596 | 53.2% | 46.8% | 48.3% |
| 3 | 0013 ADDITIONAL GROSS PAY | 4,452,919 | 2,491,638 | 0 | 0 | 0 | 0 | 1,961,281 | 44.0% | 56.0% | 67.7% |
| 4 | 0014 FRINGE BENEFITS - CURR PERSONNEL | 30,697,602 | 21,168,521 | 0 | 32,580 | 0 | 32,580 | 9,496,501 | 30.9% | 69.1% | 59.5% |
| 5 | 0015 OVERTIME PAY | 2,394,784 | 1,753,196 | 0 | 0 | 0 | 0 | 641,588 | 26.8% | 73.2% | 76.8% |
| 6 | 0099 UNKNOWN PAYROLL POSTINGS | 1,925,767 | 0 | 0 | 0 | 0 | 0 | 1,925,767 | 100.0% | 0.0% | 0.0% |
| 7 | PERSONNEL SERVICES Total | 213,282,478 | 147,185,393 | 0 | 214,473 | 0 | 214,473 | 65,882,613 | 30.9% | 69.1% | 60.5% |
| 8 NON-PERSONNEL SERVICES | 0020 SUPPLIES AND MATERIALS | 23,833,104 | 6,561,667 | 6,197,535 | 0 | 2,089,204 | 8,286,738 | 8,984,699 | 37.7% | 62.3% | 54.9% |
| 9 | 0030 ENERGY, COMM. AND BLDG RENTALS | 416,883 | 184,599 | 0 | 42,882 | 0 | 42,882 | 189,402 | 45.4% | 54.6% | 37.9% |
| 10 | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 1,608,750 | 184,392 | 86,311 | 716,091 | 34,224 | 836,626 | 587,732 | 36.5% | 63.5% | 70.2% |
| 11 | 0032 RENTALS - LAND AND STRUCTURES | 5,854,976 | 2,853,425 | 0 | 1,540,196 | 0 | 1,540,196 | 1,461,354 | 25.0% | 75.0% | 95.4% |
| 12 | 0033 JANITORIAL SERVICES | 29,087 | 0 | 0 | 29,087 | 0 | 29,087 | 0 | 0.0% | 100.0% | 0.0% |
| 13 | 0034 SECURITY SERVICES | 1,502,957 | 744,529 | 0 | 351,083 | 0 | 351,083 | 407,345 | 27.1% | 72.9% | 89.9% |
| 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 | 47,954,547 | 11,753,716 | 10,988,219 | 1,729,560 | 3,322,476 | 16,040,256 | 20,160,575 | 42.0% | 58.0% | 56.4% |
| 16 | 0041 CONTRACTUAL SERVICES - OTHER | 113,218,899 | 35,368,017 | 34,734,405 | 3,376,302 | 5,863,022 | 43,973,729 | 33,877,153 | 29.9% | 70.1% | 64.0% |
| 17 | 0050 SUBSIDIES AND TRANSFERS | 576,310,566 | 272,877,140 | 71,593,589 | 15,672,923 | 5,816,360 | 93,082,873 | 210,350,553 | 36.5% | 63.5% | 59.8% |
| 18 | 0060 LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| 19 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 17,834,788 | 3,277,030 | 4,221,463 | 74,996 | 2,628,558 | 6,925,017 | 7,632,742 | 42.8% | 57.2% | 61.7% |
| 20 | NON-PERSONNEL SERVICES Total | 788,651,044 | 333,804,515 | 127,821,522 | 23,619,608 | 19,753,844 | 171,194,974 | 283,651,555 | 36.0% | 64.0% | 60.5% |
| 21 | Grand Total | 1,001,933,522 | 480,989,908 | 127,821,522 | 23,834,080 | 19,753,844 | 171,409,446 | 349,534,168 | 34.9% | 65.1% | 60.5% |
| 22 | Percent of Total Budget | | 48.0% | | | | 17.1% | | | | |

* Details may not sum to totals due to rounding.

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

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

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 June 2007 | % Spent and Obligated as of June 2006 |
|--------------------------|---------------------------------------|----------------------|--------------------|------------------|-------------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 PERSONNEL SERVICES | 0011 REGULAR PAY - CONT FULL TIME | 12,410,912 | 8,359,887 | 0 | 0 | 0 | 0 | 4,051,025 | 32.6% | 67.4% | 69.9% |
| 2 | 0012 REGULAR PAY - OTHER | 1,736,484 | 827,485 | 0 | 0 | 0 | 0 | 908,999 | 52.3% | 47.7% | 52.2% |
| 3 | 0013 ADDITIONAL GROSS PAY | 0 | 83,915 | 0 | 0 | 0 | 0 | (83,915) | N/A | N/A | N/A |
| 4 | 0014 FRINGE BENEFITS - CURR PERSONNEL | 2,514,579 | 1,825,936 | 0 | 0 | 0 | 0 | 688,643 | 27.4% | 72.6% | 73.5% |
| 5 | 0015 OVERTIME PAY | 5,100 | 302,450 | 0 | 0 | 0 | 0 | (297,350) | -5830.4% | 5930.4% | 5887.4% |
| 6 | PERSONNEL SERVICES Total | 16,667,075 | 11,399,673 | 0 | 0 | 0 | 0 | 5,267,402 | 31.6% | 68.4% | 71.3% |
| 7 NON-PERSONNEL SERVICES | 0020 SUPPLIES AND MATERIALS | 111,250 | 24,513 | 10,932 | 0 | 10,000 | 20,932 | 65,805 | 59.2% | 40.8% | 70.4% |
| 8 | 0030 ENERGY, COMM. AND BLDG RENTALS | 100,000 | 41,114 | 0 | 0 | 0 | 0 | 58,886 | 58.9% | 41.1% | 44.7% |
| 9 | 0034 SECURITY SERVICES | 113,657 | 36,273 | 0 | 0 | 0 | 0 | 77,384 | 68.1% | 31.9% | 86.4% |
| 10 | 0040 OTHER SERVICES AND CHARGES | 258,050 | 80,033 | 69,178 | 0 | 0 | 69,178 | 108,839 | 42.2% | 57.8% | 49.2% |
| 11 | 0041 CONTRACTUAL SERVICES - OTHER | 18,156,714 | 8,767,160 | 7,281,996 | 499,832 | 1,145,276 | 8,927,103 | 462,451 | 2.5% | 97.5% | 73.0% |
| 12 | 0050 SUBSIDIES AND TRANSFERS | 1,084,514,554 | 683,738,772 | 1,121,613 | 0 | 3,647,881 | 4,769,494 | 396,006,288 | 36.5% | 63.5% | 67.1% |
| 13 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 438,535 | 129,903 | 206,902 | 0 | 3,588 | 210,490 | 98,142 | 22.4% | 77.6% | 37.8% |
| 14 | NON-PERSONNEL SERVICES Total | 1,103,692,760 | 692,817,768 | 8,690,621 | 499,832 | 4,806,745 | 13,997,197 | 396,877,795 | 36.0% | 64.0% | 67.2% |
| 15 | Grand Total | 1,120,359,835 | 704,217,441 | 8,690,621 | 499,832 | 4,806,745 | 13,997,197 | 402,145,197 | 35.9% | 64.1% | 67.3% |
| 16 | Percent of Total Budget | | 62.9% | | | | 1.2% | | | | |

* Details may not sum to totals due to rounding.

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

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

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 June 2007 | J % Spent and Obligated as of June 2006 |
|--------------------------|--|------------------------|-------------------|----------------------------|----------------------------|----------------------|---------------------------|---------------------------|-----------------------------|--|--|
| | | | | Encumbrances | Intra-District Advances | Pre- Encumbrances | | | | | |
| | | | | | | | | | | | |
| 1 PERSONNEL SERVICES | 0011 REGULAR PAY - CONT FULL TIME | 166,660 | 115,685 | 0 | 0 | 0 | 0 | 50,974 | 30.6% | 69.4% | 7.5% |
| 2 | 0012 REGULAR PAY - OTHER | 3,351,823 | 1,755,034 | 0 | 0 | 0 | 0 | 1,596,788 | 47.6% | 52.4% | 64.2% |
| 3 | 0013 ADDITIONAL GROSS PAY | 5,000 | 7,585 | 0 | 0 | 0 | 0 | (2,585) | -51.7% | 151.7% | 118.9% |
| 4 | 0014 FRINGE BENEFITS - CURR PERSONNEL | 623,918 | 352,284 | 0 | 0 | 0 | 0 | 271,634 | 43.5% | 56.5% | 52.2% |
| 5 | 0015 OVERTIME PAY | 9,999 | 5,159 | 0 | 0 | 0 | 0 | 4,840 | 48.4% | 51.6% | 0.3% |
| 6 | PERSONNEL SERVICES Total | 4,157,399 | 2,235,748 | 0 | 0 | 0 | 0 | 1,921,651 | 46.2% | 53.8% | 53.3% |
| 7 NON-PERSONNEL SERVICES | 0020 SUPPLIES AND MATERIALS | 327,138 | 56,535 | 44,213 | 0 | 34,406 | 78,619 | 191,984 | 58.7% | 41.3% | 38.7% |
| 8 | 0030 ENERGY, COMM. AND BLDG RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 94.0% |
| 9 | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 | 100.0% | 0.0% | 49.4% |
| 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 | 303,877 | 51,979 | 66,584 | 0 | 91,000 | 157,584 | 94,313 | 31.0% | 69.0% | 19.4% |
| 12 | 0041 CONTRACTUAL SERVICES - OTHER | 8,595,744 | 805,150 | 198,884 | 0 | 4,097,354 | 4,296,238 | 3,494,356 | 40.7% | 59.3% | 62.6% |
| 13 | 0050 SUBSIDIES AND TRANSFERS | 60,515 | 123,096 | 38,252 | 0 | 50,000 | 88,252 | (150,834) | -249.3% | 349.3% | 28.2% |
| 14 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 972,492 | 170,551 | 202,103 | 0 | 29,334 | 231,437 | 570,504 | 58.7% | 41.3% | 27.7% |
| 15 | NON-PERSONNEL SERVICES Total | 10,271,766 | 1,207,312 | 550,038 | 0 | 4,302,094 | 4,852,132 | 4,212,323 | 41.0% | 59.0% | 35.9% |
| 16 | Grand Total | 14,429,165 | 3,443,060 | 550,038 | 0 | 4,302,094 | 4,852,132 | 6,133,974 | 42.5% | 57.5% | 40.2% |
| 17 | Percent of Total Budget | | 23.9% | | | | 33.6% | | | | |

* Details may not sum to totals due to rounding.

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

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

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 June 2007 | J % Spent and Obligated as of June 2006 |
|--------------------------|-------------------------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|
| | | | | 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 | PERSONNEL SERVICES Total | 13,124 | 0 | 0 | 0 | 0 | 0 | 13,124 | 100.0% | 0.0% | 0.0% |
| 3 NON-PERSONNEL SERVICES | 0020 SUPPLIES AND MATERIALS | 7,607 | 2,819 | 881 | 0 | 0 | 881 | 3,907 | 51.4% | 48.6% | 82.8% |
| 4 | 0040 OTHER SERVICES AND CHARGES | 237,348 | 47,397 | 71,165 | 0 | 875 | 72,040 | 117,911 | 49.7% | 50.3% | 48.6% |
| 5 | 0041 CONTRACTUAL SERVICES - OTHER | 47,500 | 14,781 | 3,627 | 0 | 0 | 3,627 | 29,092 | 61.2% | 38.8% | 31.6% |
| 6 | 0050 SUBSIDIES AND TRANSFERS | 127,902 | 22,269 | 0 | 0 | 1,309 | 1,309 | 104,324 | 81.6% | 18.4% | 8.0% |
| 7 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 35,504 | 3,724 | 4,591 | 0 | 2,850 | 7,441 | 24,339 | 68.6% | 31.4% | 26.8% |
| 8 | NON-PERSONNEL SERVICES Total | 455,861 | 90,990 | 80,265 | 0 | 5,034 | 85,298 | 279,573 | 61.3% | 38.7% | 28.9% |
| 9 | Grand Total | 468,985 | 90,990 | 80,265 | 0 | 5,034 | 85,298 | 292,696 | 62.4% | 37.6% | 28.5% |
| 10 | Percent of Total Budget | | 19.4% | | | | 18.2% | | | | |

* Details may not sum to totals due to rounding.

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

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

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 June 2007 | J % Spent and Obligated as of June 2006 |
|----------------------|--|---------------------|--------------------|-------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| 1 PERSONNEL SERVICES | 0011 REGULAR PAY - CONT FULL TIME | 74,969,175 | 48,891,217 | 0 | 799,038 | 0 | 799,038 | 25,278,919 | 33.7% | 66.3% | 56.8% |
| 2 | 0012 REGULAR PAY - OTHER | 11,219,059 | 7,599,479 | 0 | 0 | 0 | 0 | 3,619,580 | 32.3% | 67.7% | 70.7% |
| 3 | 0013 ADDITIONAL GROSS PAY | 914,806 | 1,467,160 | 0 | 7,000 | 0 | 7,000 | (559,354) | -61.1% | 161.1% | 142.2% |
| 4 | 0014 FRINGE BENEFITS - CURR PERSONNEL | 14,791,200 | 10,292,672 | 0 | 138,067 | 0 | 138,067 | 4,360,462 | 29.5% | 70.5% | 63.3% |
| 5 | 0015 OVERTIME PAY | 7,493,735 | 8,581,598 | 0 | 1,359,201 | 0 | 1,359,201 | (2,447,064) | -32.7% | 132.7% | 71.0% |
| 6 | PERSONNEL SERVICES Total | 109,387,975 | 76,832,126 | 0 | 2,303,306 | 0 | 2,303,306 | 30,252,543 | 27.7% | 72.3% | 60.9% |
| 7 | NON-PERSONNEL SERVICES | | | | | | | | | | |
| 8 | 0020 SUPPLIES AND MATERIALS | 8,136,728 | 2,380,568 | 2,581,526 | 38,692 | 513,608 | 3,133,826 | 2,622,334 | 32.2% | 67.8% | 57.9% |
| 9 | 0030 ENERGY, COMM. AND BLDG RENTALS | 11,199,430 | 5,440,142 | 1,678,545 | (1,204,753) | 0 | 473,792 | 5,285,496 | 47.2% | 52.8% | 75.9% |
| 10 | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 2,034,063 | 1,016,475 | 1,672 | 1,552,366 | 0 | 1,554,037 | (536,449) | -26.4% | 126.4% | 98.1% |
| 11 | 0032 RENTALS - LAND AND STRUCTURES | 11,959,230 | 7,850,907 | 0 | 4,169,037 | 0 | 4,169,037 | (60,714) | -0.5% | 100.5% | 100.3% |
| 12 | 0033 JANITORIAL SERVICES | 283,205 | 173,300 | 0 | 1,584,786 | 0 | 1,584,786 | (1,474,881) | -520.8% | 620.8% | 100.9% |
| 13 | 0034 SECURITY SERVICES | 2,030,637 | 897,722 | 0 | 1,082,543 | 0 | 1,082,543 | 50,372 | 2.5% | 97.5% | 119.3% |
| 14 | 0035 OCCUPANCY FIXED COSTS | 608,592 | 154,423 | 0 | 384,761 | 0 | 384,761 | 69,408 | 11.4% | 88.6% | 100.0% |
| 15 | 0040 OTHER SERVICES AND CHARGES | 36,250,855 | 10,359,861 | 7,806,247 | 1,827,343 | 2,903,878 | 12,537,468 | 13,353,526 | 36.8% | 63.2% | 55.9% |
| 16 | 0041 CONTRACTUAL SERVICES - OTHER | 102,533,005 | 47,998,427 | 23,785,646 | 868,787 | 2,049,534 | 26,703,967 | 27,830,611 | 27.1% | 72.9% | 78.3% |
| 17 | 0050 SUBSIDIES AND TRANSFERS | 239,474,311 | 27,542,635 | 7,223,368 | 25,740,117 | 744,560 | 33,708,045 | 178,223,631 | 74.4% | 25.6% | 40.5% |
| 18 | 0060 LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% |
| 18 | 0070 EQUIPMENT & EQUIPMENT RENTAL | 5,237,198 | 667,316 | 1,073,716 | 73,696 | 416,569 | 1,563,980 | 3,005,902 | 57.4% | 42.6% | 47.6% |
| 19 | NON-PERSONNEL SERVICES Total | 419,747,255 | 104,481,776 | 44,150,719 | 36,117,374 | 6,628,149 | 86,896,242 | 228,369,236 | 54.4% | 45.6% | 54.9% |
| 20 | Grand Total | 529,135,230 | 181,313,902 | 44,150,719 | 38,420,680 | 6,628,149 | 89,199,548 | 258,621,779 | 48.9% | 51.1% | 56.2% |
| 21 | Percent of Total Budget | | 34.3% | | | | 16.9% | | | | |

* Details may not sum to totals due to rounding.

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 | 1,378,865,591 | | 1,043,986 | 94,300,633 | 12,410,912 | 166,660 | 74,969,175 | 1,561,756,956 | 19.7% | |
| 2 | | 0012 REGULAR PAY - OTHER | 115,185,895 | | 1,302,046 | 79,510,773 | 1,736,484 | 3,351,823 | 11,219,059 | 212,306,080 | 2.7% | |
| 3 | | 0013 ADDITIONAL GROSS PAY | 40,188,230 | | 147,335 | 4,452,919 | 0 | 5,000 | 914,806 | 45,708,290 | 0.6% | |
| 4 | | 0014 FRINGE BENEFITS - CURR PERSONNEL | 233,285,210 | | 260,776 | 30,697,602 | 2,514,579 | 623,918 | 14,791,200 | 282,173,286 | 3.6% | |
| 5 | | 0015 OVERTIME PAY | 43,503,858 | | | 2,394,784 | 5,100 | 9,999 | 13,124 | 7,493,735 | 0.7% | |
| 6 | | 0099 UNKNOWN PAYROLL POSTINGS | | | | 1,925,767 | | | | 1,925,767 | 0.0% | |
| 7 | PERSONNEL SERVICES Total | 1,811,028,784 | 0 | 2,754,143 | 213,282,478 | 16,667,075 | 4,157,399 | 13,124 | 109,387,975 | 2,157,290,978 | 27.2% | |
| 8 | NON-PERSONNEL SERVICES | 0020 SUPPLIES AND MATERIALS | 54,405,254 | | 1,374,380 | 23,833,104 | 111,250 | 327,138 | 7,607 | 8,136,728 | 88,195,461 | 1.1% |
| 9 | | 0030 ENERGY, COMM. AND BLDG RENTALS | 76,906,324 | | 0 | 416,883 | 100,000 | 0 | | 11,199,430 | 88,622,637 | 1.1% |
| 10 | | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 35,181,420 | | 8,511 | 1,608,750 | | 12,000 | | 2,034,063 | 38,844,745 | 0.5% |
| 11 | | 0032 RENTALS - LAND AND STRUCTURES | 85,301,525 | | 0 | 5,854,976 | | 0 | | 11,959,230 | 103,115,731 | 1.3% |
| 12 | | 0033 JANITORIAL SERVICES | 4,695,913 | | | 29,087 | | | | 283,205 | 5,008,205 | 0.1% |
| 13 | | 0034 SECURITY SERVICES | 28,161,729 | | | 1,502,957 | 113,657 | | | 2,030,637 | 31,808,980 | 0.4% |
| 14 | | 0035 OCCUPANCY FIXED COSTS | 12,049,284 | | 24,109 | 86,486 | | | | 608,592 | 12,768,471 | 0.2% |
| 15 | | 0040 OTHER SERVICES AND CHARGES | 168,688,410 | | 6,076,778 | 47,954,547 | 258,050 | 303,877 | 237,348 | 36,250,855 | 259,769,865 | 3.3% |
| 16 | | 0041 CONTRACTUAL SERVICES - OTHER | 416,081,301 | | 49,020,204 | 113,218,899 | 18,156,714 | 8,595,744 | 47,500 | 102,533,005 | 707,653,367 | 8.9% |
| 17 | | 0050 SUBSIDIES AND TRANSFERS | 1,797,662,040 | 65,738,200 | 76,190,455 | 576,310,566 | 1,084,514,554 | 60,515 | 127,902 | 239,474,311 | 3,840,078,543 | 48.4% |
| 18 | | 0060 LAND AND BUILDINGS | | | | 0 | | | | 0 | 0 | 0.0% |
| 19 | | 0070 EQUIPMENT & EQUIPMENT RENTAL | 51,393,786 | | 2,049,296 | 17,834,788 | 438,535 | 972,492 | 35,504 | 5,237,198 | 77,961,600 | 1.0% |
| 20 | | 0080 DEBT SERVICE | 523,943,666 | | | | | | | | 523,943,666 | 6.6% |
| 21 | NON-PERSONNEL SERVICES Total | 3,254,470,653 | 65,738,200 | 134,743,733 | 788,651,044 | 1,103,692,760 | 10,271,766 | 455,861 | 419,747,255 | 5,777,771,272 | 72.8% | |
| 22 | Grand Total | 5,065,499,438 | 65,738,200 | 137,497,876 | 1,001,933,522 | 1,120,359,835 | 14,429,165 | 468,985 | 529,135,230 | 7,935,062,249 | 100.0% | |

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of June 30, 2007

Local Funds (0100)

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

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

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

| Agency Code / Name | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|--------------------|-------------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| | | | | | | | | |
| 1 AAO OFFICE OF THE MAYOR | 14,612,075 | 6,548,955 | 201,689 | 741,459 | 11,383 | 954,531 | 7,108,589 | 48.6% |
| 2 ABO COUNCIL OF THE DISTRICT OF COLUMBIA | 16,667,151 | 10,683,118 | 315,433 | 83,956 | 18,262 | 417,652 | 5,566,381 | 33.4% |
| 3 ACO OFFICE OF THE D.C. AUDITOR | 2,177,904 | 1,355,452 | 29,955 | 68,422 | 0 | 98,377 | 724,075 | 33.2% |
| 4 ADO OFFICE OF THE INSPECTOR GENERAL | 12,371,755 | 8,973,091 | 610,846 | 192,478 | 750 | 804,075 | 2,594,589 | 21.0% |
| 5 AEO CITY ADMINISTRATOR / DEPUTY MAYOR | 12,518,147 | 7,963,204 | 861,757 | 189,135 | 10,403 | 1,061,295 | 3,493,649 | 27.9% |
| 6 AFO CONTRACT APPEALS BOARD | 849,493 | 554,872 | 6,902 | 55,565 | 0 | 62,467 | 232,154 | 27.3% |
| 7 AMO DEPARTMENT OF PROPERTY MANAGEMENT | 19,862,932 | 8,492,960 | 1,421,892 | 4,590,419 | 1,512,629 | 7,524,940 | 3,845,032 | 19.4% |
| 8 ASO OFFICE OF FINANCE & RESOURCE MGMT | 8,045,743 | 6,593,243 | 83,539 | 183,959 | 1,750 | 269,248 | 1,183,252 | 14.7% |
| 9 ATO OFFICE OF CHIEF FINANCIAL OFFICER | 120,126,609 | 82,086,917 | 7,699,857 | 4,502,489 | 3,252,919 | 15,455,264 | 22,584,427 | 18.8% |
| 10 BAO OFFICE OF THE SECRETARY | 3,865,432 | 2,369,783 | 98,224 | 632,765 | 500 | 731,489 | 764,160 | 19.8% |
| 11 BBO OFFICE OF COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 12 BEO D.C. DEPARTMENT OF HUMAN RESOURCES | 10,980,714 | 6,309,260 | 580,408 | 364,995 | 82,321 | 1,027,724 | 3,643,730 | 33.2% |
| 13 BPO OFFICE OF INTERGOVERNMENTAL RELATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 14 CBO OFFICE OF THE ATTORNEY GENERAL | 57,404,114 | 33,804,851 | 1,280,217 | 1,354,096 | 363,718 | 2,998,030 | 20,601,233 | 35.9% |
| 15 CGO PUBLIC EMPLOYEE RELATIONS BOARD | 880,857 | 562,324 | 74,552 | 36,041 | 0 | 110,593 | 207,940 | 23.6% |
| 16 CHO OFFICE OF EMPLOYEE APPEALS | 1,677,058 | 1,188,983 | 24,740 | 96,710 | 0 | 121,449 | 366,626 | 21.9% |
| 17 CJO OFFICE OF CAMPAIGN FINANCE | 1,501,753 | 1,025,471 | 134,362 | 47,588 | 160 | 182,110 | 294,172 | 19.6% |
| 18 CW0 CUSTOMER SERVICE OPERATIONS | 362,727 | 239,999 | 6,664 | 51,420 | 0 | 58,084 | 64,645 | 17.8% |
| 19 DLO BOARD OF ELECTIONS & ETHICS | 5,959,728 | 4,102,687 | 220,007 | 398,903 | 0 | 618,910 | 1,238,131 | 20.8% |
| 20 DX0 ADVISORY NEIGHBORHOOD COMMISSION | 994,100 | 378,062 | 981 | 0 | 0 | 981 | 615,057 | 61.9% |
| 21 EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS | 421,000 | 421,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 22 EPC EMERGENCY PURCHASE CARDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 23 HD0 HUMAN RESOURCES DEVELOPMENT FUND | 2,072,890 | 990,429 | 447,180 | 113,650 | 0 | 560,830 | 521,630 | 25.2% |
| 24 PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 11,337,095 | 7,990,789 | 150,694 | 488,920 | 77,243 | 716,856 | 2,629,450 | 23.2% |
| 25 RK0 DC OFFICE OF RISK MANAGEMENT | 1,567,403 | 1,194,036 | 45,857 | 118,176 | 0 | 164,033 | 209,335 | 13.4% |
| 26 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 37,989,867 | 25,363,550 | 2,032,772 | 3,005,956 | (2,748) | 5,035,980 | 7,590,337 | 20.0% |
| 27 GOVERNMENTAL DIRECTION AND SUPPORT Total | 344,246,546 | 219,193,035 | 16,328,524 | 17,317,102 | 5,329,289 | 38,974,915 | 86,078,596 | 25.0% |
| 28 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 29 BDO OFFICE OF MUNICIPAL PLANNING | 7,872,507 | 4,742,247 | 27,938 | 220,144 | 6,150 | 254,233 | 2,876,027 | 36.5% |
| 30 BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 31 BJO OFFICE OF ZONING | 2,998,266 | 1,558,313 | 680,972 | 230,425 | 0 | 911,397 | 528,557 | 17.6% |
| 32 BX0 COMMISSION ON ARTS & HUMANITIES | 9,368,420 | 7,959,772 | 217,637 | 161,240 | 30,000 | 408,877 | 999,771 | 10.7% |

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

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

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

| Agency Code / Name | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance |
|---|--------------------|-------------------|------------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| | | | | | | | | |
| 33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 37,119,955 | 16,879,261 | 6,611,995 | 2,747,758 | 2,270,084 | 11,629,837 | 8,610,857 | 23.2% |
| 34 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 25,574,151 | 19,844,256 | 549,954 | 1,713,281 | 24,400 | 2,287,635 | 3,442,261 | 13.5% |
| 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 | 363,103 | 41,275 | 21,540 | 0 | 62,815 | 137,477 | 24.4% |
| 37 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 2,185,867 | 961,943 | 288,959 | 123,105 | 31,238 | 443,303 | 780,621 | 35.7% |
| 38 DH0 PUBLIC SERVICES COMMISSION | 0 | 578 | 0 | (578) | 0 | (578) | 0 | N/A |
| 39 DJ0 OFFICE OF PEOPLE'S COUNSEL | 0 | 870 | 0 | 0 | 0 | 0 | (870) | N/A |
| 40 DK0 BOARD OF APPEALS & REVIEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 41 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 16,550,097 | 7,424,820 | 559,597 | 443,756 | 80,700 | 1,084,053 | 8,041,224 | 48.6% |
| 42 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMNT | 2,662,139 | 1,041,240 | 64,800 | 42,362 | 50,000 | 157,162 | 1,463,737 | 55.0% |
| 43 HY0 HOUSING AUTHORITY SUBSIDY | 22,730,000 | 22,730,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 44 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. | 0 | 5,511 | 0 | (5,511) | 0 | (5,511) | 0 | N/A |
| 45 SR0 DEPART OF INSURANCE, SECURITIES & BANKING | 8,780,300 | 0 | 0 | 0 | 205,000 | 205,000 | 8,575,300 | 97.7% |
| 46 TK0 OFFICE OF MOTION PICTURES & TELEVISION | 2,193,674 | 381,089 | 32,596 | 27,846 | 0 | 60,442 | 1,752,143 | 79.9% |
| 47 ECONOMIC DEVELOPMENT AND REGULATION Total | 143,598,771 | 88,893,002 | 9,075,724 | 5,725,368 | 2,697,572 | 17,498,665 | 37,207,104 | 25.9% |
| 48 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT | 4,791,824 | 3,504,004 | 331,135 | 618,654 | 56,838 | 1,006,627 | 281,193 | 5.9% |
| 49 BT0 EMERGENCY AND DISASTER RESPONSE | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0.0% |
| 50 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE | 227,772 | 162,015 | 13,878 | 2,626 | 33 | 16,537 | 49,219 | 21.6% |
| 51 DV0 JUDICIAL NOMINATION COMMISSION | 131,000 | 84,104 | 11,129 | 0 | 250 | 11,379 | 35,517 | 27.1% |
| 52 FA0 METROPOLITAN POLICE DEPARTMENT | 444,489,698 | 316,369,560 | 13,863,670 | 9,157,935 | 1,310,012 | 24,331,617 | 103,788,521 | 23.4% |
| 53 FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 169,202,303 | 126,271,510 | 1,816,542 | 2,906,773 | 334,366 | 5,057,682 | 37,873,111 | 22.4% |
| 54 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM | 140,100,000 | 140,100,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 55 FH0 OFFICE OF POLICE COMPLAINTS | 2,312,285 | 1,498,388 | 92,120 | 154,668 | 36,432 | 283,220 | 530,677 | 23.0% |
| 56 FI0 CORRECTIONS INFORMATION COUNCIL | 117,986 | 144 | 0 | 146 | 0 | 146 | 117,696 | 99.8% |
| 57 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 289,309 | 205,047 | 0 | 16,919 | 0 | 16,919 | 67,343 | 23.3% |
| 58 FK0 DC NATIONAL GUARD | 2,657,307 | 1,849,963 | 41,192 | 291,933 | 0 | 333,126 | 474,218 | 17.8% |
| 59 FL0 DEPARTMENT OF CORRECTIONS | 111,392,266 | 80,658,196 | 7,148,039 | 2,936,070 | 775,295 | 10,859,404 | 19,874,666 | 17.8% |
| 60 FS0 OFFICE OF ADMINISTRATIVE HEARINGS | 6,527,870 | 3,327,479 | 107,995 | 2,167,381 | 9,400 | 2,284,776 | 915,615 | 14.0% |
| 61 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 1,237,675 | 235,333 | 0 | 0 | 10,589 | 10,589 | 991,753 | 80.1% |
| 62 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 8,853,722 | 5,315,674 | 353,357 | 561,216 | 89,465 | 1,004,037 | 2,534,010 | 28.6% |
| 63 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. | 699,567 | 460,104 | 37,361 | 25,331 | 80 | 62,772 | 176,691 | 25.3% |
| 64 RR0 MEDICAL RECEIVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |

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

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

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

| Agency Code / Name | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|----------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|
| | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 65 UCO OFFICE OF UNIFIED COMMUNICATIONS | 19,958,329 | 9,619,483 | 7,299 | 4,513,855 | 49,146 | 4,570,299 | 5,768,546 | 28.9% |
| 66 PUBLIC SAFETY AND JUSTICE Total | 913,238,912 | 689,661,005 | 23,823,717 | 23,603,508 | 2,671,906 | 50,099,130 | 173,478,776 | 19.0% |
| 67 CEO DC PUBLIC LIBRARY | 42,406,786 | 26,610,770 | 5,870,278 | 1,821,894 | 371,488 | 8,063,659 | 7,732,356 | 18.2% |
| 68 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 815,533,109 | 573,258,536 | 30,830,353 | 26,661,060 | 3,605,250 | 61,096,663 | 181,177,911 | 22.2% |
| 69 GCO PUBLIC CHARTER SCHOOLS | 199,644,882 | 193,484,105 | 136,649 | 160,000 | 0 | 296,649 | 5,864,128 | 2.9% |
| 70 GDO STATE EDUCATION OFFICE | 25,122,112 | 9,739,593 | 1,488,969 | 1,287,281 | 3,000 | 2,779,250 | 12,603,269 | 50.2% |
| 71 GGO UDC SUBSIDY | 62,347,000 | 59,546,000 | 0 | 0 | 0 | 0 | 2,801,000 | 4.5% |
| 72 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 73 GT0 D.C. RESIDENT TUITION SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 74 GX0 TEACHERS' RETIREMENT SYSTEM | 14,600,000 | 14,568,053 | 0 | 0 | 0 | 0 | 31,947 | 0.2% |
| 75 PUBLIC EDUCATION SYSTEM Total | 1,159,653,889 | 877,207,057 | 38,326,250 | 29,930,234 | 3,979,737 | 72,236,222 | 210,210,611 | 18.1% |
| 76 APO OFFICE ON ASIAN/PACIFIC AFFAIRS | 813,173 | 532,260 | 142,898 | 32,163 | 0 | 175,061 | 105,852 | 13.0% |
| 77 BGO DISABILITY COMPENSATION FUND | 35,262,517 | 18,813,080 | 1,548,174 | 417,691 | 0 | 1,965,865 | 14,483,571 | 41.1% |
| 78 BHO DC UNEMPLOYMENT COMPENSATION FUND | 5,800,000 | 3,767,147 | 0 | 0 | 0 | 0 | 2,032,853 | 35.0% |
| 79 BRO BROWNFIELD REMEDIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 80 BY0 OFFICE ON AGING | 16,728,771 | 10,403,271 | 5,248,092 | 309,431 | 0 | 5,557,523 | 767,977 | 4.6% |
| 81 BZO OFFICE OF LATINO AFFAIRS | 4,246,690 | 3,291,013 | 27,142 | 42,569 | 0 | 69,711 | 885,966 | 20.9% |
| 82 HAO DEPARTMENT OF PARKS AND RECREATION | 43,084,892 | 29,739,679 | 3,001,620 | 2,342,262 | 307,144 | 5,651,026 | 7,694,187 | 17.9% |
| 83 HCO DEPARTMENT OF HEALTH | 618,064,286 | 445,662,794 | 24,323,565 | 5,670,443 | 6,966,515 | 36,960,523 | 135,440,969 | 21.9% |
| 84 HMO OFFICE OF HUMAN RIGHTS | 2,487,219 | 1,649,911 | 194,593 | 213,604 | 0 | 408,197 | 429,111 | 17.3% |
| 85 JAO DEPARTMENT OF HUMAN SERVICES | 274,306,448 | 173,962,259 | 31,816,767 | 16,333,606 | 6,218,340 | 54,368,713 | 45,975,476 | 16.8% |
| 86 JFO DC ENERGY OFFICE | 0 | 9,551 | 39,937 | 3,454 | 0 | 43,391 | (52,942) | N/A |
| 87 JY0 CHILDREN INVESTMENT TRUST | 13,091,886 | 13,091,886 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 88 JZ0 DEPART OF YOUTH REHABILITATION SERVICES | 73,850,076 | 47,041,629 | 7,170,910 | 2,679,794 | 1,767,489 | 11,618,192 | 15,190,254 | 20.6% |
| 89 MRO MEDICAID RESERVE | 17,700,366 | 5,227,450 | 0 | 10,906,127 | 0 | 10,906,127 | 1,566,789 | 8.9% |
| 90 PTO PBC TRANSITION | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| 91 RLO CHILD AND FAMILY SERVICES | 179,684,618 | 146,695,306 | 3,694,610 | 6,609,809 | 271,544 | 10,575,962 | 22,413,350 | 12.5% |
| 92 RMO DEPARTMENT OF MENTAL HEALTH | 183,459,148 | 118,085,751 | 21,276,527 | 7,302,500 | 2,410,982 | 30,990,009 | 34,383,388 | 18.7% |
| 93 RNO INCENTIVES FOR ADOPTIVE CHILDREN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 94 VAO OFFICE OF VETERANS AFFAIRS | 301,806 | 207,400 | 15,496 | 21,137 | 7,000 | 43,633 | 50,773 | 16.8% |
| 95 HUMAN SUPPORT SERVICES Total | 1,468,881,895 | 1,018,180,387 | 98,499,690 | 52,884,589 | 17,949,015 | 169,333,294 | 281,368,215 | 19.2% |
| 96 KAO DEPARTMENT OF TRANSPORTATION | 0 | (8,557) | 1,209 | 0 | 0 | 1,209 | 7,347 | N/A |

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

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 | | | D | | E | F Total Commitments | G Available Balance | H % Available Balance |
|--|------------------------|--------------------|-------------------|----------------------------|----------------------|-------------------|--------------------|--------------------|---------------------------|---------------------------|-----------------------------|
| | | | Encumbrances | Intra-District Advances | Pre- Encumbrances | | | | | | |
| 97 KCO WASHINGTON METRO TRANSIT COMMISSION | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 100.0% | |
| 98 KDO SCHOOL TRANSIT SUBSIDIES | 5,169,000 | 5,071,432 | 0 | 97,568 | 0 | 97,568 | 0 | 97,568 | 0 | 0.0% | |
| 99 KE0 MASS TRANSIT SUBSIDIES | 198,487,000 | 198,483,841 | 0 | 0 | 0 | 0 | 0 | 0 | 3,159 | 0.0% | |
| 100 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT | 12,745,263 | 8,293,336 | 242,083 | 2,667,346 | 41,776 | 2,951,206 | 1,500,722 | 1,500,722 | 1,500,722 | 11.8% | |
| 101 KTO DEPARTMENT OF PUBLIC WORKS | 105,360,781 | 73,054,006 | 10,080,632 | 4,960,274 | 115,387 | 15,156,292 | 17,150,483 | 17,150,483 | 17,150,483 | 16.3% | |
| 102 KVO DEPARTMENT OF MOTOR VEHICLES | 32,657,829 | 19,167,096 | 5,167,597 | 1,802,188 | 168,065 | 7,137,850 | 6,352,883 | 6,352,883 | 6,352,883 | 19.5% | |
| 103 TCO TAXI CAB COMMISSION | 857,432 | 573,418 | 2,338 | 65,688 | 0 | 68,026 | 215,988 | 215,988 | 215,988 | 25.2% | |
| 104 PUBLIC WORKS Total | 355,387,305 | 304,634,572 | 15,493,860 | 9,593,064 | 325,227 | 25,412,152 | 25,340,581 | 25,340,581 | 25,340,581 | 7.1% | |
| 105 BKO BASEBALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 106 CPO CERTIFICATE OF PARTICIPATION | 31,224,900 | 25,348,958 | 0 | 0 | 0 | 0 | 5,875,942 | 5,875,942 | 5,875,942 | 18.8% | |
| 107 CS0 CASH RESERVE | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 100.0% | |
| 108 DO0 NON-DEPARTMENTAL | 9,301,159 | 0 | 0 | 0 | 0 | 0 | 9,301,159 | 9,301,159 | 9,301,159 | 100.0% | |
| 109 DSO REPAYMENT OF LOANS AND INTEREST | 405,113,766 | 367,499,254 | 0 | 0 | 0 | 0 | 37,614,512 | 37,614,512 | 37,614,512 | 9.3% | |
| 110 DTO REPAYMENT OF REVENUE BONDS | 4,750,000 | 0 | 0 | 0 | 0 | 0 | 4,750,000 | 4,750,000 | 4,750,000 | 100.0% | |
| 111 ELO EQUIPMENT LEASE - OPERATING | 43,205,000 | 10,725,413 | 0 | 0 | 0 | 0 | 32,479,587 | 32,479,587 | 32,479,587 | 75.2% | |
| 112 PA0 PAY GO - CAPITAL | 83,687,000 | 0 | 0 | 0 | 0 | 0 | 83,687,000 | 83,687,000 | 83,687,000 | 100.0% | |
| 113 RHO DISTRICT RETIREE HEALTH CONTRIBUTION | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 4,700,000 | 4,700,000 | 4,700,000 | 100.0% | |
| 114 SB0 INAUGURAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 115 SMO SCHOOLS MODERNIZATION FUND | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 1,650,000 | 1,650,000 | 100.0% | |
| 116 TX0 TAX INCREMENT FINANCING (TIF) PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 117 UPO WORKFORCE INVESTMENTS | 35,698,832 | 0 | 0 | 0 | 0 | 0 | 35,698,832 | 35,698,832 | 35,698,832 | 100.0% | |
| 118 ZA0 REPAYMENT OF INTEREST ON ST BORROWING | 8,000,000 | (1,433,373) | 0 | 0 | 0 | 0 | 9,433,373 | 9,433,373 | 9,433,373 | 117.9% | |
| 119 ZB0 DEBT SERVICE - ISSUANCE COSTS | 30,000,000 | 48,200 | 0 | 0 | 0 | 0 | 29,951,800 | 29,951,800 | 29,951,800 | 99.8% | |
| 120 ZH0 SETTLEMENTS AND JUDGMENTS FUND | 18,450,583 | 18,344,461 | 0 | 0 | 0 | 0 | 106,122 | 106,122 | 106,122 | 0.6% | |
| 121 ZZ0 WILSON BUILDING | 4,210,879 | 1,754,191 | 0 | 2,381,634 | 0 | 2,381,634 | 75,054 | 75,054 | 75,054 | 1.8% | |
| 122 FINANCING AND OTHER Total | 680,492,119 | 422,287,104 | 0 | 2,381,634 | 0 | 2,381,634 | 255,823,381 | 255,823,381 | 255,823,381 | 37.6% | |
| 123 Grand Total | 5,065,499,438 | 3,620,056,162 | 201,547,765 | 141,435,500 | 32,952,746 | 375,936,011 | 1,069,507,264 | 1,069,507,264 | 1,069,507,264 | 21.1% | |
| 124 Percent of Total Budget | | 71.5% | | | | 7.4% | | | | | |

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

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

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

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 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% | | |
| 2 ECONOMIC DEVELOPMENT AND REGULATION Total | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% | | |
| 3 Grand Total | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% | | |
| 4 Percent of Total Budget | | 41.6% | | | | | 0.0% | | | |

* Details may not sum to totals due to rounding.

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

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

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 | 42,006 | 0 | 0 | 0 | 0 | 0 | 42,006 | 100.0% |
| 2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 11,778,071 | 295,970 | 260,922 | 0 | 0 | 260,922 | 11,221,178 | 95.3% |
| 6 HD0 HUMAN RESOURCES DEVELOPMENT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 0 | 790 | 0 | 0 | 0 | 0 | (790) | N/A |
| 9 GOVERNMENTAL DIRECTION AND SUPPORT Total | 11,820,076 | 296,760 | 698,563 | 0 | 0 | 698,563 | 10,824,753 | 91.6% |
| 10 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 11 BX0 COMMISSION ON ARTS & HUMANITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 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 | 62,313 | 30,172 | 32,141 | 0 | 0 | 32,141 | 0 | 0.0% |
| 15 ECONOMIC DEVELOPMENT AND REGULATION Total | 62,313 | 30,172 | 32,141 | 0 | 0 | 32,141 | 0 | 0.0% |
| 16 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 17 FA0 METROPOLITAN POLICE DEPARTMENT | 0 | 0 | 238,327 | 0 | 0 | 238,327 | (238,327) | N/A |
| 18 FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 1,633,191 | 805,997 | 529,019 | 20,206 | 42,630 | 591,854 | 235,340 | 14.4% |
| 20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 0 | 0 | 2 | 0 | 0 | 2 | (2) | N/A |
| 21 PUBLIC SAFETY AND JUSTICE Total | 1,633,191 | 805,997 | 767,347 | 20,206 | 42,630 | 830,183 | (2,989) | -0.2% |
| 22 CE0 DC PUBLIC LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 23 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 21,384,075 | 4,055,769 | 5,014,901 | 0 | 8,690,672 | 13,705,573 | 3,622,733 | 16.9% |
| 24 GC0 PUBLIC CHARTER SCHOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 25 GD0 STATE EDUCATION OFFICE | 71,744,416 | 33,835,317 | 1,240,428 | 125,813 | 34,250 | 1,400,491 | 36,508,607 | 50.9% |
| 26 PUBLIC EDUCATION SYSTEM Total | 93,128,491 | 37,891,087 | 6,255,329 | 125,813 | 8,724,922 | 15,106,064 | 40,131,340 | 43.1% |
| 27 BR0 BROWNFIELD REMEDIATION | 2,118,410 | 0 | 0 | 0 | 0 | 0 | 2,118,410 | 100.0% |

Federal Payments (0150)

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

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

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

| | Agency Code / Name | A Revised Budget | B Expenditures | C | | | F Total Commitments | G Available Balance | H % Available Balance |
|----|--|------------------------|-------------------|------------------|----------------------------|----------------------|---------------------------|---------------------------|-----------------------------|
| | | | | D Commitments | | | | | |
| | | | | Encumbrances | Intra-District Advances | Pre- Encumbrances | | | |
| 28 | BZ0 OFFICE OF LATINO AFFAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 29 | HA0 DEPARTMENT OF PARKS AND RECREATION | 0 | 0 | 1,755 | 0 | 0 | 1,755 | (1,755) | N/A |
| 30 | HCO DEPARTMENT OF HEALTH | 0 | 0 | 144,781 | 0 | 0 | 144,781 | (144,781) | N/A |
| 31 | HMO OFFICE OF HUMAN RIGHTS | 0 | 0 | 2,123 | 0 | 9,000 | 11,123 | (11,123) | N/A |
| 32 | JA0 DEPARTMENT OF HUMAN SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 33 | JF0 DC ENERGY OFFICE | 0 | 503 | 0 | 0 | 0 | 0 | (503) | N/A |
| 34 | RL0 CHILD AND FAMILY SERVICES | 6,236,967 | 381,510 | 2,557,972 | 265,000 | 30,000 | 2,852,972 | 3,002,485 | 48.1% |
| 35 | RM0 DEPARTMENT OF MENTAL HEALTH | 53,183 | 4,500 | 119,033 | 0 | 0 | 119,033 | (70,350) | -132.3% |
| 36 | RN0 INCENTIVES FOR ADOPTIVE CHILDREN | 0 | 0 | 86,250 | 0 | 0 | 86,250 | (86,250) | N/A |
| 37 | HUMAN SUPPORT SERVICES Total | 8,408,560 | 386,513 | 2,911,914 | 265,000 | 39,000 | 3,215,914 | 4,806,134 | 57.2% |
| 38 | KA0 DEPARTMENT OF TRANSPORTATION | 20,998,735 | 1,782,023 | 608,100 | 0 | 450,000 | 1,058,100 | 18,158,613 | 86.5% |
| 39 | KT0 DEPARTMENT OF PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 40 | PUBLIC WORKS Total | 20,998,735 | 1,782,023 | 608,100 | 0 | 450,000 | 1,058,100 | 18,158,613 | 86.5% |
| 41 | EP0 EMERGENCY PLANNING AND SECURITY COST | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | FINANCING AND OTHER Total | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 43 | Grand Total | 137,497,876 | 42,639,060 | 11,273,394 | 411,018 | 9,256,552 | 20,940,964 | 73,917,852 | 53.8% |
| 44 | Percent of Total Budget | | 31.0% | | | | 15.2% | | |

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

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

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 | | | D | | E Total Commitments | F Available Balance | G % Available Balance |
|---|---------------------|-------------------|-------------------|-------------------------|------------------|-------------------|--------------------|------------------------|------------------------|--------------------------|
| | | | Encumbrances | Commitments | | Pre-Encumbrances | | | | |
| | | | | Intra-District Advances | | | | | | |
| 1 AAO OFFICE OF THE MAYOR | 5,139,700 | 1,797,609 | 273,329 | 6,300 | 0 | 279,629 | 3,062,462 | 59.6% | | |
| 2 ADO OFFICE OF THE INSPECTOR GENERAL | 1,834,000 | 865,877 | 48,724 | 114,580 | 2,250 | 165,554 | 802,568 | 43.8% | | |
| 3 AEO CITY ADMINISTRATOR / DEPUTY MAYOR | 176,209,861 | 74,019,291 | 3,453,930 | (103,790) | 3,926 | 3,354,065 | 98,836,505 | 56.1% | | |
| 4 ATO OFFICE OF CHIEF FINANCIAL OFFICER | 932,000 | 448,907 | 348,740 | 0 | 0 | 348,740 | 134,353 | 14.4% | | |
| 5 BAO OFFICE OF THE SECRETARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | | |
| 6 CBO OFFICE OF THE ATTORNEY GENERAL | 16,775,569 | 12,237,740 | 1,583,613 | 344,803 | 914,432 | 2,842,848 | 1,694,982 | 10.1% | | |
| 7 DLO BOARD OF ELECTIONS & ETHICS | 0 | 2,125 | 64 | 0 | 0 | 64 | (2,189) | N/A | | |
| 8 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | | |
| 9 GOVERNMENTAL DIRECTION AND SUPPORT Total | 200,891,130 | 89,371,549 | 5,708,399 | 361,893 | 920,608 | 6,990,900 | 104,528,681 | 52.0% | | |
| 10 BDO OFFICE OF MUNICIPAL PLANNING | 632,512 | 335,230 | 125,600 | 0 | 0 | 125,600 | 171,682 | 27.1% | | |
| 11 BJO OFFICE OF ZONING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | | |
| 12 BXO COMMISSION ON ARTS & HUMANITIES | 549,000 | 404,838 | 0 | 0 | 0 | 0 | 144,162 | 26.3% | | |
| 13 CFO DEPARTMENT OF EMPLOYMENT SERVICES | 43,555,430 | 19,258,392 | 4,568,974 | 2,612,316 | 246,969 | 7,428,259 | 16,868,779 | 38.7% | | |
| 14 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | | |
| 15 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT | 98,018,645 | 51,297,264 | 29,342,889 | 626,456 | 2,030,965 | 32,000,310 | 14,721,071 | 15.0% | | |
| 16 DH0 PUBLIC SERVICES COMMISSION | 137,380 | 96,270 | 1,719 | 0 | 0 | 1,719 | 39,391 | 28.7% | | |
| 17 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 350,000 | 44,201 | 0 | 28,248 | 0 | 28,248 | 277,551 | 79.3% | | |
| 18 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | | |
| 19 ECONOMIC DEVELOPMENT AND REGULATION Total | 143,242,967 | 71,436,194 | 34,039,183 | 3,267,020 | 2,277,934 | 39,584,137 | 32,222,636 | 22.5% | | |
| 20 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT | 3,036,203 | 147,689 | 149,517 | 43,662 | 62,442 | 255,621 | 2,632,893 | 86.7% | | |
| 21 FA0 METROPOLITAN POLICE DEPARTMENT | 4,898,814 | 1,717,278 | 941,459 | 0 | 719,088 | 1,660,547 | 1,520,990 | 31.0% | | |
| 22 FBO FIRE AND EMERGENCY MEDICAL SERVICES | 0 | 6,928 | 0 | 0 | 0 | 0 | (6,928) | N/A | | |
| 23 FFO PRE-TRIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | | |
| 24 FJO CRIMINAL JUSTICE COORDINATING COUNCIL | 0 | 0 | 5,485 | 0 | 0 | 5,485 | (5,485) | N/A | | |
| 25 FK0 DC NATIONAL GUARD | 2,663,543 | 1,609,771 | 75,991 | 0 | 0 | 75,991 | 977,782 | 36.7% | | |
| 26 FLO DEPARTMENT OF CORRECTIONS | 0 | 0 | (22,149) | 0 | 0 | (22,149) | 22,149 | N/A | | |
| 27 PUBLIC SAFETY AND JUSTICE Total | 10,598,560 | 3,481,665 | 1,150,303 | 43,662 | 781,530 | 1,975,494 | 5,141,401 | 48.5% | | |
| 28 CEO DC PUBLIC LIBRARY | 847,985 | 399,172 | 108,992 | 0 | 0 | 108,992 | 339,821 | 40.1% | | |
| 29 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 164,188,106 | 63,925,723 | 27,129,689 | 914,382 | 9,948,808 | 37,992,879 | 62,269,503 | 37.9% | | |
| 30 GDO STATE EDUCATION OFFICE | 33,090,942 | 14,276,424 | 538,021 | 3,907,094 | 26,327 | 4,471,443 | 14,343,075 | 43.3% | | |
| 31 PUBLIC EDUCATION SYSTEM Total | 198,127,034 | 78,601,320 | 27,776,702 | 4,821,477 | 9,975,135 | 42,573,314 | 76,952,400 | 38.8% | | |

Federal Grant Funds (0200)

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

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

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

| | A | B | C | D | E | F | G | H | |
|----|--|----------------------|--------------------|--------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|
| | Agency Code / Name | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance |
| | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 32 | BY0 OFFICE ON AGING | 6,664,077 | 3,805,062 | 2,527,007 | 0 | 0 | 2,527,007 | 332,009 | 5.0% |
| 33 | HA0 DEPARTMENT OF PARKS AND RECREATION | 0 | (28,325) | 49,855 | 0 | 0 | 49,855 | (21,530) | N/A |
| 34 | HCO DEPARTMENT OF HEALTH | 180,599,984 | 90,192,334 | 36,025,011 | 2,014,814 | 4,234,735 | 42,274,561 | 48,133,090 | 26.7% |
| 35 | HMO OFFICE OF HUMAN RIGHTS | 819,894 | 127,001 | 40,947 | 1,000 | 2,700 | 44,647 | 648,246 | 79.1% |
| 36 | JAO DEPARTMENT OF HUMAN SERVICES | 198,477,032 | 111,545,323 | 14,968,060 | 12,585,111 | 320,801 | 27,873,972 | 59,057,737 | 29.8% |
| 37 | JFO DC ENERGY OFFICE | 0 | 148,467 | 214,223 | 0 | 0 | 214,223 | (362,690) | N/A |
| 38 | RLO CHILD AND FAMILY SERVICES | 30,895,599 | 18,368,631 | 2,818,953 | 145,122 | 562,843 | 3,526,918 | 9,000,049 | 29.1% |
| 39 | RM0 DEPARTMENT OF MENTAL HEALTH | 5,651,443 | 2,850,043 | 753,217 | 18,518 | 72,162 | 843,897 | 1,957,504 | 34.6% |
| 40 | HUMAN SUPPORT SERVICES Total | 423,108,029 | 227,008,536 | 57,397,272 | 14,764,565 | 5,193,242 | 77,355,079 | 118,744,414 | 28.1% |
| 41 | KA0 DEPARTMENT OF TRANSPORTATION | 5,378,945 | 1,269,139 | 1,083,231 | 575,463 | 285,853 | 1,944,547 | 2,165,258 | 40.3% |
| 42 | KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT | 19,961,124 | 9,755,522 | 635,484 | 0 | 176,408 | 811,891 | 9,393,710 | 47.1% |
| 43 | KTO DEPARTMENT OF PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 44 | KVO DEPARTMENT OF MOTOR VEHICLES | 625,734 | 61,619 | 30,948 | 0 | 143,135 | 174,083 | 390,032 | 62.3% |
| 45 | PUBLIC WORKS Total | 25,965,802 | 11,086,280 | 1,749,663 | 575,463 | 605,396 | 2,930,522 | 11,949,001 | 46.0% |
| 46 | Grand Total | 1,001,933,522 | 480,985,543 | 127,821,522 | 23,834,080 | 19,753,844 | 171,409,446 | 349,538,532 | 34.9% |
| 47 | Percent of Total Budget | | 48.0% | | | | 17.1% | | |

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

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

| Agency Code / Name | A Revised Budget | B Expenditures | C | | | E Pre- Encumbrances | F Total Commitments | G Available Balance | H % Available Balance |
|---|------------------------|-------------------|--------------|----------------------------|-----------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | | | Encumbrances | Intra-District Advances | D | | | | |
| 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 | 695,748,526 | 8,277,910 | 249,832 | 4,796,745 | 13,324,486 | 397,550,949 | 35.9% | |
| 4 JAO DEPARTMENT OF HUMAN SERVICES | 13,735,874 | 8,221,094 | 390,629 | 250,000 | 10,000 | 650,629 | 4,864,151 | 35.4% | |
| 5 RLO CHILD AND FAMILY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 6 RMO DEPARTMENT OF MENTAL HEALTH | 0 | 247,821 | (706) | 0 | 0 | (706) | (247,115) | N/A | |
| 7 HUMAN SUPPORT SERVICES Total | 1,120,359,835 | 704,217,441 | 8,667,833 | 499,832 | 4,806,745 | 13,974,409 | 402,167,985 | 35.9% | |
| 8 Grand Total | 1,120,359,835 | 704,217,441 | 8,690,621 | 499,832 | 4,806,745 | 13,997,197 | 402,145,197 | 35.9% | |
| 9 Percent of Total Budget | | | 62.9% | | | 1.2% | | | |

* Details may not sum to totals due to rounding.

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

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 | | | D | | E Pre-Encumbrances | F Total Commitments | G Available Balance | H % Available Balance |
|--|---------------------|-------------------|----------------|-------------------------|------------------|------------------|------------------|-----------------------|------------------------|------------------------|--------------------------|
| | | | Encumbrances | Intra-District Advances | Commitments | Commitments | Balance | | | | |
| 1 AAO OFFICE OF THE MAYOR | 3,200 | 3,200 | (1,140) | 0 | 0 | (1,140) | 1,140 | 35.6% | | | |
| 2 BAO OFFICE OF THE SECRETARY | 0 | 0 | 250 | 0 | 0 | 250 | (250) | N/A | | | |
| 3 GOVERNMENTAL DIRECTION AND SUPPORT Total | 3,200 | 3,200 | (890) | 0 | 0 | (890) | 890 | 27.8% | | | |
| 4 CFO DEPARTMENT OF EMPLOYMENT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | | | |
| 5 DH0 PUBLIC SERVICES COMMISSION | 137,380 | 96,405 | 6,075 | 0 | 0 | 6,075 | 34,899 | 25.4% | | | |
| 6 SR0 DEPART OF INSURANCE, SECURITIES & BANKING | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% | | | |
| 7 ECONOMIC DEVELOPMENT AND REGULATION Total | 287,380 | 96,405 | 6,075 | 0 | 0 | 6,075 | 184,899 | 64.3% | | | |
| 8 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | | | |
| 9 FA0 METROPOLITAN POLICE DEPARTMENT | 0 | (1,543) | 4,503 | 0 | 0 | 4,503 | (2,961) | N/A | | | |
| 10 FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 9,000 | 0 | 0 | 0 | 0 | 0 | 9,000 | 100.0% | | | |
| 11 UC0 OFFICE OF UNIFIED COMMUNICATIONS | 2,296,000 | 0 | 0 | 0 | 0 | 0 | 2,296,000 | 100.0% | | | |
| 12 PUBLIC SAFETY AND JUSTICE Total | 2,310,000 | (1,543) | 4,503 | 0 | 0 | 4,503 | 2,307,039 | 99.9% | | | |
| 13 CE0 DC PUBLIC LIBRARY | 430,000 | 186,211 | 109,981 | 0 | 0 | 109,981 | 133,808 | 31.1% | | | |
| 14 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 8,942,983 | 2,369,163 | 281,030 | 0 | 4,048,094 | 4,329,123 | 2,244,696 | 25.1% | | | |
| 15 GD0 STATE EDUCATION OFFICE | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0.0% | | | |
| 16 PUBLIC EDUCATION SYSTEM Total | 9,422,983 | 2,555,374 | 391,011 | 0 | 4,098,094 | 4,489,105 | 2,378,504 | 25.2% | | | |
| 17 HAO DEPARTMENT OF PARKS AND RECREATION | 932,993 | 609,149 | 0 | 0 | 0 | 0 | 323,844 | 34.7% | | | |
| 18 HC0 DEPARTMENT OF HEALTH | 285,000 | 61,602 | 0 | 0 | 204,000 | 204,000 | 19,398 | 6.8% | | | |
| 19 JA0 DEPARTMENT OF HUMAN SERVICES | 83,000 | 0 | 0 | 0 | 0 | 0 | 83,000 | 100.0% | | | |
| 20 JF0 DC ENERGY OFFICE | 0 | 124,905 | 106,309 | 0 | 0 | 106,309 | (231,214) | N/A | | | |
| 21 RLO CHILD AND FAMILY SERVICES | 60,000 | 12,814 | 35,475 | 0 | 0 | 35,475 | 11,711 | 19.5% | | | |
| 22 RM0 DEPARTMENT OF MENTAL HEALTH | 84,026 | (18,848) | 7,554 | 0 | 0 | 7,554 | 95,320 | 113.4% | | | |
| 23 HUMAN SUPPORT SERVICES Total | 1,445,020 | 789,623 | 149,339 | 0 | 204,000 | 353,339 | 302,058 | 20.9% | | | |
| 24 KAO DEPARTMENT OF TRANSPORTATION | 960,583 | 0 | 0 | 0 | 0 | 0 | 960,583 | 100.0% | | | |
| 25 PUBLIC WORKS Total | 960,583 | 0 | 0 | 0 | 0 | 0 | 960,583 | 100.0% | | | |
| 26 Grand Total | 14,429,165 | 3,443,060 | 550,038 | 0 | 4,302,094 | 4,852,132 | 6,133,974 | 42.5% | | | |
| 27 Percent of Total Budget | | 23.9% | | | | 33.6% | | | | | |

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

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

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 | AA0 OFFICE OF THE MAYOR | 39,408 | 37,408 | 0 | 0 | 0 | 0 | 2,000 | 5.1% | |
| 2 | BA0 OFFICE OF THE SECRETARY | 13,679 | 5,910 | 0 | 0 | 0 | 0 | 7,769 | 56.8% | |
| 3 | GOVERNMENTAL DIRECTION AND SUPPORT Total | 53,087 | 43,318 | 0 | 0 | 0 | 0 | 9,769 | 18.4% | |
| 4 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 80,000 | (13,397) | 0 | 0 | 0 | 0 | 93,397 | 116.7% | |
| 5 | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 6 | ECONOMIC DEVELOPMENT AND REGULATION Total | 80,000 | (13,397) | 0 | 0 | 0 | 0 | 93,397 | 116.7% | |
| 7 | FA0 METROPOLITAN POLICE DEPARTMENT | 96,092 | 20,914 | 15,564 | 0 | 3,025 | 18,589 | 56,590 | 58.9% | |
| 8 | PUBLIC SAFETY AND JUSTICE Total | 96,092 | 20,914 | 15,564 | 0 | 3,025 | 18,589 | 56,590 | 58.9% | |
| 9 | RL0 CHILD AND FAMILY SERVICES | 239,806 | 40,155 | 64,701 | 0 | 2,009 | 66,710 | 132,941 | 55.4% | |
| 10 | HUMAN SUPPORT SERVICES Total | 239,806 | 40,155 | 64,701 | 0 | 2,009 | 66,710 | 132,941 | 55.4% | |
| 11 | Grand Total | 468,985 | 90,990 | 80,265 | 0 | 5,034 | 85,298 | 292,696 | 62.4% | |
| 12 | Percent of Total Budget | | 19.4% | | | | 18.2% | | | |

* Details may not sum to totals due to rounding.

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

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 Advances | Pre-Encumbrances | | | |
| | | | | | | | | |
| 1 AAO OFFICE OF THE MAYOR | 49,000,000 | 3,223,299 | 0 | 3,626,701 | 0 | 3,626,701 | 42,150,000 | 86.0% |
| 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 AEO CITY ADMINISTRATOR / DEPUTY MAYOR | 11,850,529 | 1,892,572 | 3,017,984 | 51,757 | 1,000 | 3,070,741 | 6,887,216 | 58.1% |
| 5 AM0 DEPARTMENT OF PROPERTY MANAGEMENT | 4,498,427 | 865,825 | 845,101 | 200,000 | 440,291 | 1,485,392 | 2,147,210 | 47.7% |
| 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 | 26,058,454 | 7,218,476 | 5,212,867 | 0 | 906,769 | 6,119,635 | 12,720,342 | 48.8% |
| 8 BA0 OFFICE OF THE SECRETARY | 415,901 | 188,401 | 84,456 | 0 | 0 | 84,456 | 143,043 | 34.4% |
| 9 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES | 577,085 | 241,621 | 101,358 | 0 | 0 | 101,358 | 234,105 | 40.6% |
| 10 CB0 OFFICE OF THE ATTORNEY GENERAL | 6,033,134 | 3,406,909 | 1,126,719 | 12,223 | 157,226 | 1,296,167 | 1,330,057 | 22.0% |
| 11 DL0 BOARD OF ELECTIONS & ETHICS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 12 PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 883,757 | 382,202 | 14,549 | 69,126 | 0 | 83,674 | 417,881 | 47.3% |
| 13 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 94,000 | 0 | 0 | 0 | 0 | 0 | 94,000 | 100.0% |
| 14 GOVERNMENTAL DIRECTION AND SUPPORT Total | 102,452,401 | 17,419,307 | 10,403,034 | 3,959,807 | 1,505,286 | 15,868,126 | 69,164,968 | 67.5% |
| 15 BD0 OFFICE OF MUNICIPAL PLANNING | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 100.0% |
| 16 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 17 BJ0 OFFICE OF ZONING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 18 BX0 COMMISSION ON ARTS & HUMANITIES | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 | 100.0% |
| 19 CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 31,199,614 | 15,304,784 | 3,185,454 | 1,467,279 | 477,816 | 5,130,549 | 10,764,282 | 34.5% |
| 20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 17,618,772 | 11,093,694 | 1,767,929 | 264,315 | 1,269,721 | 3,301,964 | 3,223,113 | 18.3% |
| 21 CT0 OFFICE OF CABLE TV | 7,565,822 | 4,291,227 | 1,751,296 | 758,978 | 61,008 | 2,571,282 | 703,313 | 9.3% |
| 22 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 8,507,508 | 5,320,166 | 595,134 | 0 | 5,663 | 600,797 | 2,586,545 | 30.4% |
| 23 DH0 PUBLIC SERVICES COMMISSION | 7,726,051 | 5,266,055 | 228,490 | 298,586 | 2,730 | 529,806 | 1,930,190 | 25.0% |
| 24 DJ0 OFFICE OF PEOPLE'S COUNSEL | 4,596,020 | 3,057,901 | 356,687 | 285,455 | 14,621 | 656,763 | 881,356 | 19.2% |
| 25 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 72,260,768 | 10,044,379 | 2,937,305 | 21,712,428 | 325,000 | 24,974,733 | 37,241,656 | 51.5% |
| 26 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) | 54,680,000 | 0 | 0 | 0 | 0 | 0 | 54,680,000 | 100.0% |
| 27 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. | 4,533,239 | 2,208,212 | 201,968 | 316,033 | 0 | 518,001 | 1,807,025 | 39.9% |
| 28 SR0 DEPART OF INSURANCE, SECURITIES & BANKING | 16,183,610 | 10,366,616 | 378,712 | 372,703 | 200,617 | 952,032 | 4,864,962 | 30.1% |
| 29 ECONOMIC DEVELOPMENT AND REGULATION Total | 225,686,404 | 66,953,035 | 11,402,974 | 25,475,777 | 2,357,176 | 39,235,926 | 119,497,442 | 52.9% |
| 30 FA0 METROPOLITAN POLICE DEPARTMENT | 12,173,953 | 5,414,179 | 855,275 | 0 | 200,000 | 1,055,275 | 5,704,499 | 46.9% |
| 31 FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% |
| 32 FF0 PRE-TRIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | (0) | N/A |

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

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 Advances | Pre-Encumbrances | | | |
| | | | | | | | | |
| 33 FK0 DC NATIONAL GUARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 34 FL0 DEPARTMENT OF CORRECTIONS | 25,755,491 | 20,222,570 | 4,777,269 | 0 | (211,690) | 4,565,580 | 967,341 | 3.8% |
| 35 FS0 OFFICE OF ADMINISTRATIVE HEARINGS | 183,443 | 190,569 | 0 | 0 | 0 | 0 | (7,126) | -3.9% |
| 36 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 135,196 | 88,088 | 7,587 | 0 | 0 | 7,587 | 39,521 | 29.2% |
| 37 RR0 MEDICAL RECEIVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 38 UC0 OFFICE OF UNIFIED COMMUNICATIONS | 17,023,446 | 10,664,464 | 1,275,883 | 228,937 | 360,552 | 1,865,372 | 4,493,610 | 26.4% |
| 39 PUBLIC SAFETY AND JUSTICE Total | 55,291,529 | 36,579,870 | 6,916,014 | 228,937 | 348,863 | 7,493,814 | 11,217,845 | 20.3% |
| 40 CE0 DC PUBLIC LIBRARY | 655,815 | 135,774 | 266,334 | 0 | 0 | 266,334 | 253,707 | 38.7% |
| 41 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 16,911,534 | 3,879,718 | 4,369,391 | 108,764 | 1,585,617 | 6,063,772 | 6,968,045 | 41.2% |
| 42 GD0 STATE EDUCATION OFFICE | 9,788,961 | 94,868 | 30,823 | 0 | 0 | 30,823 | 9,663,270 | 98.7% |
| 43 PUBLIC EDUCATION SYSTEM Total | 27,356,310 | 4,110,360 | 4,666,548 | 108,764 | 1,585,617 | 6,360,929 | 16,885,022 | 61.7% |
| 44 BY0 OFFICE ON AGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 45 HA0 DEPARTMENT OF PARKS AND RECREATION | 1,600,000 | 691,522 | 445,079 | 0 | 4,200 | 449,279 | 459,199 | 28.7% |
| 46 HC0 DEPARTMENT OF HEALTH | 32,326,319 | 8,766,486 | 2,530,207 | 1,434,818 | (298,116) | 3,666,909 | 19,892,923 | 61.5% |
| 47 JA0 DEPARTMENT OF HUMAN SERVICES | 6,771,000 | 2,586,058 | 193 | 1 | 146,800 | 146,994 | 4,037,949 | 59.6% |
| 48 JF0 DC ENERGY OFFICE | 0 | 859,137 | 457,629 | 0 | 0 | 457,629 | (1,316,766) | N/A |
| 49 RL0 CHILD AND FAMILY SERVICES | 750,000 | 312,500 | 0 | 0 | 0 | 0 | 437,500 | 58.3% |
| 50 RM0 DEPARTMENT OF MENTAL HEALTH | 3,808,120 | 2,999,314 | 507,148 | (976) | 182 | 506,354 | 302,453 | 7.9% |
| 51 HUMAN SUPPORT SERVICES Total | 45,255,439 | 16,215,016 | 3,940,257 | 1,433,842 | (146,934) | 5,227,165 | 23,813,257 | 52.6% |
| 52 KA0 DEPARTMENT OF TRANSPORTATION | 33,851,525 | 23,291,099 | 5,186,397 | 5,976,594 | 172,324 | 11,335,316 | (774,890) | -2.3% |
| 53 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 16,542,214 | 5,803,895 | 709,096 | 118,938 | 566,826 | 1,394,860 | 9,343,459 | 56.5% |
| 54 KT0 DEPARTMENT OF PUBLIC WORKS | 8,754,499 | 6,694,168 | 352,327 | 0 | 70,000 | 422,327 | 1,638,004 | 18.7% |
| 55 KV0 DEPARTMENT OF MOTOR VEHICLES | 10,273,402 | 3,907,345 | 541,313 | 1,092,482 | 168,992 | 1,802,787 | 4,563,270 | 44.4% |
| 56 TC0 TAXI CAB COMMISSION | 658,428 | 339,806 | 32,758 | 25,540 | 0 | 58,298 | 260,324 | 39.5% |
| 57 PUBLIC WORKS Total | 70,080,068 | 40,036,314 | 6,821,892 | 7,213,554 | 978,142 | 15,013,588 | 15,030,166 | 21.4% |
| 58 DO0 NON-DEPARTMENTAL | 3,013,079 | 0 | 0 | 0 | 0 | 0 | 3,013,079 | 100.0% |
| 59 FINANCING AND OTHER Total | 3,013,079 | 0 | 0 | 0 | 0 | 0 | 3,013,079 | 100.0% |
| 60 Grand Total | 529,135,230 | 181,313,902 | 44,150,719 | 38,420,680 | 6,628,149 | 89,199,548 | 258,621,779 | 48.9% |
| 61 Percent of Total Budget | | | 34.3% | | | 16.9% | | |

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110)

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

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

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

| Agency Code / Name | A Revised Budget | B Expenditures | C | | | E | | F Total Commitments | G Available Balance | H % Available Balance |
|--|---------------------|-------------------|------------------|-------------------------|------------------|------------------|-------------------|------------------------|------------------------|--------------------------|
| | | | Encumbrances | D Commitments | | Pre-Encumbrances | | | | |
| | | | | Intra-District Advances | | | | | | |
| 1 AAO OFFICE OF THE MAYOR | 42,006 | 0 | 0 | 0 | 0 | 0 | 0 | 42,006 | 100.0% | |
| 2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 3 DL0 BOARD OF ELECTIONS & ETHICS | 11,778,071 | 295,970 | 260,922 | 0 | 0 | 0 | 260,922 | 11,221,178 | 95.3% | |
| 4 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 5 GOVERNMENTAL DIRECTION AND SUPPORT Total | 11,820,076 | 295,970 | 260,922 | 0 | 0 | 0 | 260,922 | 11,263,184 | 95.3% | |
| 6 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 62,313 | 30,172 | 32,141 | 0 | 0 | 0 | 32,141 | 0 | 0.0% | |
| 7 ECONOMIC DEVELOPMENT AND REGULATION Total | 62,313 | 30,172 | 32,141 | 0 | 0 | 0 | 32,141 | 0 | 0.0% | |
| 8 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 9 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 1,633,191 | 805,997 | 529,019 | 20,206 | 42,630 | 0 | 591,854 | 235,340 | 14.4% | |
| 10 PUBLIC SAFETY AND JUSTICE Total | 1,633,191 | 805,997 | 529,019 | 20,206 | 42,630 | 0 | 591,854 | 235,340 | 14.4% | |
| 11 CE0 DC PUBLIC LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 21,384,075 | 4,055,769 | 5,014,901 | 0 | 8,690,672 | 0 | 13,705,573 | 3,622,733 | 16.9% | |
| 13 GD0 STATE EDUCATION OFFICE | 54,188,959 | 31,834,611 | 1,240,428 | 125,813 | 34,250 | 0 | 1,400,491 | 20,953,857 | 38.7% | |
| 14 PUBLIC EDUCATION SYSTEM Total | 75,573,034 | 35,890,380 | 6,255,329 | 125,813 | 8,724,922 | 0 | 15,106,064 | 24,576,590 | 32.5% | |
| 15 BR0 BROWNFIELD REMEDIATION | 2,118,410 | 0 | 0 | 0 | 0 | 0 | 0 | 2,118,410 | 100.0% | |
| 16 RL0 CHILD AND FAMILY SERVICES | 6,236,967 | 381,510 | 2,557,972 | 265,000 | 30,000 | 0 | 2,852,972 | 3,002,485 | 48.1% | |
| 17 RM0 DEPARTMENT OF MENTAL HEALTH | 53,183 | 4,500 | 119,033 | 0 | 0 | 0 | 119,033 | (70,350) | -132.3% | |
| 18 RN0 INCENTIVES FOR ADOPTIVE CHILDREN | 0 | 0 | 86,250 | 0 | 0 | 0 | 86,250 | (86,250) | N/A | |
| 19 HUMAN SUPPORT SERVICES Total | 8,408,560 | 386,010 | 2,763,255 | 265,000 | 30,000 | 0 | 3,058,255 | 4,964,295 | 59.0% | |
| 20 KA0 DEPARTMENT OF TRANSPORTATION | 20,998,735 | 1,153,109 | 125,879 | 0 | 450,000 | 0 | 575,879 | 19,269,747 | 91.8% | |
| 21 PUBLIC WORKS Total | 20,998,735 | 1,153,109 | 125,879 | 0 | 450,000 | 0 | 575,879 | 19,269,747 | 91.8% | |
| 22 EP0 EMERGENCY PLANNING AND SECURITY COST | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| 23 FINANCING AND OTHER Total | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| 24 Grand Total | 119,942,419 | 40,008,146 | 9,966,545 | 411,018 | 9,247,552 | 0 | 19,625,115 | 60,309,158 | 50.3% | |
| 25 Percent of Total Budget | | 33.4% | | | | | 16.4% | | | |

* Details may not sum to totals due to rounding.

Credit Enhancement Program Detail (1132)

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

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: 75.0%
 % of Year Remaining: 25.0%

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

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

| Agency Code / Name | A | B | C | | | D | E | F | G | H |
|---------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|---|---|
| | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance | | |
| 1 G00 STATE EDUCATION OFFICE | 8,371,150 | 2,000,706 | 0 | 0 | 0 | 0 | 6,370,444 | 76.1% | | |
| 2 PUBLIC EDUCATION SYSTEM Total | 8,371,150 | 2,000,706 | 0 | 0 | 0 | 0 | 6,370,444 | 76.1% | | |
| 3 Grand Total | 8,371,150 | 2,000,706 | 0 | 0 | 0 | 0 | 6,370,444 | 76.1% | | |
| 4 Percent of Total Budget | | | 23.9% | | | | 0.0% | | | |

* Details may not sum to totals due to rounding.

Federal Payment - Charter School Other Detail (1134)

General Fund: Appropriation Group Title By Agencies (*Federal Payment - Charter School Other*)

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

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

| Agency Code / Name | A | B | C | | | D | E | F | G | H |
|---------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|--------|---|
| | Revised Budget | Expenditures | Encumbrances | Intra-District Advances | Pre-Encumbrances | Total Commitments | Available Balance | % Available Balance | | |
| 1 GD0 STATE EDUCATION OFFICE | 6,870,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,870,000 | 100.0% | |
| 2 PUBLIC EDUCATION SYSTEM Total | 6,870,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,870,000 | 100.0% | |
| 3 Grand Total | 6,870,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,870,000 | 100.0% | |
| 4 Percent of Total Budget | | 0.0% | | | | | 0.0% | | | |

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

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

General Fund: Appropriation Group Title By Agencies (Emergency Preparedness 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 | AEO CITY ADMINISTRATOR / DEPUTY MAYOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 2 | AM0 DEPARTMENT OF PROPERTY MANAGEMENT | 0 | 0 | 81,775 | 0 | 0 | 81,775 | (81,775) | N/A |
| 3 | PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4 | TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 0 | 790 | 0 | 0 | 0 | 0 | (790) | N/A |
| 5 | GOVERNMENTAL DIRECTION AND SUPPORT Total | 0 | 790 | 81,775 | 0 | 0 | 81,775 | (82,566) | N/A |
| 6 | CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 7 | ECONOMIC DEVELOPMENT AND REGULATION Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 8 | BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 9 | FA0 METROPOLITAN POLICE DEPARTMENT | 0 | 0 | 238,327 | 0 | 0 | 238,327 | (238,327) | N/A |
| 10 | FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 11 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 0 | 0 | 2 | 0 | 0 | 2 | (2) | N/A |
| 12 | PUBLIC SAFETY AND JUSTICE Total | 0 | 0 | 238,329 | 0 | 0 | 238,329 | (238,329) | N/A |
| 13 | HA0 DEPARTMENT OF PARKS AND RECREATION | 0 | 0 | 1,755 | 0 | 0 | 1,755 | (1,755) | N/A |
| 14 | HCO DEPARTMENT OF HEALTH | 0 | 0 | 144,781 | 0 | 0 | 144,781 | (144,781) | N/A |
| 15 | JA0 DEPARTMENT OF HUMAN SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 16 | RM0 DEPARTMENT OF MENTAL HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 17 | HUMAN SUPPORT SERVICES Total | 0 | 0 | 146,536 | 0 | 0 | 146,536 | (146,536) | N/A |
| 18 | KA0 DEPARTMENT OF TRANSPORTATION | 0 | 628,914 | 482,221 | 0 | 0 | 482,221 | (1,111,135) | N/A |
| 19 | KTO DEPARTMENT OF PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 20 | PUBLIC WORKS Total | 0 | 628,914 | 482,221 | 0 | 0 | 482,221 | (1,111,135) | N/A |
| 21 | Grand Total | 0 | 629,704 | 948,861 | 0 | 0 | 948,861 | (1,578,565) | N/A |
| 22 | Percent of Total Budget | | N/A | | | | N/A | | |

* Details may not sum to totals due to rounding.

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

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 | GOVERNMENTAL DIRECTION AND SUPPORT Total | 0 | 0 | 355,865 | 0 | 0 | 355,865 | (355,865) | N/A |
| 5 | FA0 METROPOLITAN POLICE DEPARTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 6 | PUBLIC SAFETY AND JUSTICE Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 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 | 503 | 0 | 0 | 0 | 0 | (503) | N/A |
| 10 | HUMAN SUPPORT SERVICES Total | 0 | 503 | 2,123 | 0 | 9,000 | 11,123 | (11,625) | N/A |
| 11 | Grand Total | 0 | 503 | 357,988 | 0 | 9,000 | 366,988 | (367,491) | 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: 75.0%
% of Year Remaining: 25.0%

General Fund: Agencies By Appropriated Fund

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

| | Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|----|--|-------------------------------|------|---------------------|-------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 1 | AA0 OFFICE OF THE MAYOR | LOCAL FUND | 0100 | 14,612,075 | 6,548,955 | 201,689 | 741,459 | 11,383 | 954,531 | 7,108,589 | 48.6% |
| 2 | | FEDERAL PAYMENTS | 0150 | 42,006 | 0 | 0 | 0 | 0 | 0 | 42,006 | 100.0% |
| 3 | | FEDERAL GRANT FUND | 0200 | 5,139,700 | 1,797,609 | 273,329 | 6,300 | 0 | 279,629 | 3,062,462 | 59.6% |
| 4 | | PRIVATE GRANT FUND | 0400 | 3,200 | 3,200 | (1,140) | 0 | 0 | (1,140) | 1,140 | 35.6% |
| 5 | | PRIVATE DONATIONS | 0450 | 39,408 | 37,408 | 0 | 0 | 0 | 0 | 2,000 | 5.1% |
| 6 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 49,000,000 | 3,223,299 | 0 | 3,626,701 | 0 | 3,626,701 | 42,150,000 | 86.0% |
| 7 | | INTRADISTRICT FUNDS | 0700 | 1,117,846 | 376,331 | 54,945 | 0 | 10,445 | 65,390 | 676,125 | 60.5% |
| 8 | AA0 OFFICE OF THE MAYOR Total | | | 69,954,234 | 11,986,803 | 528,822 | 4,374,460 | 21,828 | 4,925,110 | 53,042,321 | 75.8% |
| 9 | AB0 COUNCIL OF THE DISTRICT OF COLUMBIA | LOCAL FUND | 0100 | 16,667,151 | 10,683,118 | 315,433 | 83,956 | 18,262 | 417,652 | 5,566,381 | 33.4% |
| 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 | AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total | | | 16,667,151 | 10,683,118 | 315,433 | 83,956 | 18,262 | 417,652 | 5,566,381 | 33.4% |
| 13 | AC0 OFFICE OF THE D.C. AUDITOR | LOCAL FUND | 0100 | 2,177,904 | 1,355,452 | 29,955 | 68,422 | 0 | 98,377 | 724,075 | 33.2% |
| 14 | AC0 OFFICE OF THE D.C. AUDITOR Total | | | 2,177,904 | 1,355,452 | 29,955 | 68,422 | 0 | 98,377 | 724,075 | 33.2% |
| 15 | AD0 OFFICE OF THE INSPECTOR GENERAL | LOCAL FUND | 0100 | 12,371,755 | 8,973,091 | 610,846 | 192,478 | 750 | 804,075 | 2,594,589 | 21.0% |
| 16 | | FEDERAL GRANT FUND | 0200 | 1,834,000 | 865,877 | 48,724 | 114,580 | 2,250 | 165,554 | 802,568 | 43.8% |
| 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 | AD0 OFFICE OF THE INSPECTOR GENERAL Total | | | 14,205,755 | 9,838,968 | 659,571 | 307,058 | 3,000 | 969,629 | 3,397,158 | 23.9% |
| 20 | AE0 CITY ADMINISTRATOR / DEPUTY MAYOR | LOCAL FUND | 0100 | 12,518,147 | 7,963,204 | 861,757 | 189,135 | 10,403 | 1,061,295 | 3,493,649 | 27.9% |
| 21 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 22 | | FEDERAL GRANT FUND | 0200 | 176,209,861 | 74,019,291 | 3,453,930 | (103,790) | 3,926 | 3,354,065 | 98,836,505 | 56.1% |
| 23 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 11,850,529 | 1,892,572 | 3,017,984 | 51,757 | 1,000 | 3,070,741 | 6,887,216 | 58.1% |
| 24 | | INTRADISTRICT FUNDS | 0700 | 1,322,753 | 42,213 | 0 | 0 | 0 | 0 | 1,280,540 | 96.8% |
| 25 | AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total | | | 201,901,290 | 83,917,280 | 7,333,670 | 137,102 | 15,329 | 7,486,101 | 110,497,909 | 54.7% |
| 26 | AF0 CONTRACT APPEALS BOARD | LOCAL FUND | 0100 | 849,493 | 554,872 | 6,902 | 55,565 | 0 | 62,467 | 232,154 | 27.3% |
| 27 | AF0 CONTRACT APPEALS BOARD Total | | | 849,493 | 554,872 | 6,902 | 55,565 | 0 | 62,467 | 232,154 | 27.3% |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|---|--|------|---------------------|--------------------|----------------------------|-------------------------|-------------------|------------------------|------------------------|--------------------------|
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 28 AM0 DEPARTMENT OF PROPERTY MANAGEMENT | LOCAL FUND | 0100 | 19,862,932 | 8,492,960 | 1,421,892 | 4,590,419 | 1,512,629 | 7,524,940 | 3,845,032 | 19.4% |
| 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 | 865,825 | 845,101 | 200,000 | 440,291 | 1,485,392 | 2,147,210 | 47.7% |
| 31 | INTRADISTRICT FUNDS | 0700 | 60,283,218 | 33,245,710 | 6,673,676 | 1,735,821 | 9,347,637 | 17,757,134 | 9,280,375 | 15.4% |
| 32 | AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total | | 84,644,578 | 42,604,495 | 9,022,444 | 6,526,240 | 11,300,557 | 26,849,241 | 15,190,842 | 17.9% |
| 33 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS | LOCAL FUND | 0100 | 813,173 | 532,260 | 142,898 | 32,163 | 0 | 175,061 | 105,852 | 13.0% |
| 34 | INTRADISTRICT FUNDS | 0700 | 53,500 | 1,000 | 1,168 | 0 | 46,500 | 47,668 | 4,832 | 9.0% |
| 35 | AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total | | 866,673 | 533,260 | 144,066 | 32,163 | 46,500 | 222,729 | 110,684 | 12.8% |
| 36 AS0 OFFICE OF FINANCE & RESOURCE MGMT | LOCAL FUND | 0100 | 8,045,743 | 6,593,243 | 83,539 | 183,959 | 1,750 | 269,248 | 1,183,252 | 14.7% |
| 37 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 3,041,114 | 0 | 0 | 0 | 0 | 0 | 3,041,114 | 100.0% |
| 38 | INTRADISTRICT FUNDS | 0700 | 232,184,382 | 154,460,128 | 38,673,586 | 3,103,303 | 0 | 41,776,890 | 35,947,364 | 15.5% |
| 39 | AS0 OFFICE OF FINANCE & RESOURCE MGMT Total | | 243,271,239 | 161,053,371 | 38,757,125 | 3,287,263 | 1,750 | 42,046,138 | 40,171,730 | 16.5% |
| 40 AT0 OFFICE OF CHIEF FINANCIAL OFFICER | LOCAL FUND | 0100 | 120,126,609 | 82,086,917 | 7,699,857 | 4,502,489 | 3,252,919 | 15,455,264 | 22,584,427 | 18.8% |
| 41 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 355,865 | 0 | 0 | 355,865 | (355,865) | N/A |
| 42 | FEDERAL GRANT FUND | 0200 | 932,000 | 448,907 | 348,740 | 0 | 0 | 348,740 | 134,353 | 14.4% |
| 43 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 26,058,454 | 7,218,476 | 5,212,867 | 0 | 906,769 | 6,119,635 | 12,720,342 | 48.8% |
| 44 | INTRADISTRICT FUNDS | 0700 | 8,166,652 | 3,389,642 | 1,757,970 | 0 | 977,783 | 2,735,753 | 2,041,257 | 25.0% |
| 45 | AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total | | 155,283,715 | 93,143,943 | 15,375,299 | 4,502,489 | 5,137,470 | 25,015,258 | 37,124,514 | 23.9% |
| 46 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) | LOCAL FUND | 0100 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 47 | AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total | | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 48 BAO OFFICE OF THE SECRETARY | LOCAL FUND | 0100 | 3,865,432 | 2,369,783 | 98,224 | 632,765 | 500 | 731,489 | 764,160 | 19.8% |
| 49 | FEDERAL GRANT FUND | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 50 | PRIVATE GRANT FUND | 0400 | 0 | 0 | 250 | 0 | 0 | 250 | (250) | N/A |
| 51 | PRIVATE DONATIONS | 0450 | 13,679 | 5,910 | 0 | 0 | 0 | 0 | 7,769 | 56.8% |
| 52 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 415,901 | 188,401 | 84,456 | 0 | 0 | 84,456 | 143,043 | 34.4% |
| 53 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C Commitments | | | E Total Commitments | F Available Balance | G % Available Balance | |
|--------------------|---|-------------------------------|---------------------|-------------------|------------------|------------------------------|------------------|------------------------|------------------------|--------------------------|--------|
| | | | | | Encumbrances | D Intra-District Advances | Pre-Encumbrances | | | | |
| 54 | BA0 OFFICE OF THE SECRETARY Total | | 4,295,011 | 2,564,094 | 182,930 | 632,765 | 500 | 816,195 | 914,722 | 21.3% | |
| 55 | BB0 OFFICE OF COMMUNICATIONS | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 56 | BB0 OFFICE OF COMMUNICATIONS Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 57 | BD0 OFFICE OF MUNICIPAL PLANNING | LOCAL FUND | 0100 | 7,872,507 | 4,742,247 | 27,938 | 220,144 | 6,150 | 254,233 | 2,876,027 | 36.5% |
| 58 | | FEDERAL GRANT FUND | 0200 | 632,512 | 335,230 | 125,600 | 0 | 0 | 125,600 | 171,682 | 27.1% |
| 59 | | PRIVATE GRANT FUND | 0400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 60 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 100.0% |
| 61 | | INTRADISTRICT FUNDS | 0700 | 435,000 | 47,565 | 31,710 | 0 | 150,000 | 181,710 | 205,725 | 47.3% |
| 62 | BD0 OFFICE OF MUNICIPAL PLANNING Total | | 8,955,019 | 5,125,042 | 185,249 | 220,144 | 156,150 | 561,543 | 3,268,434 | 36.5% | |
| 63 | BE0 D.C. DEPARTMENT OF HUMAN RESOURCES | LOCAL FUND | 0100 | 10,980,714 | 6,309,260 | 580,408 | 364,995 | 82,321 | 1,027,724 | 3,643,730 | 33.2% |
| 64 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 577,085 | 241,621 | 101,358 | 0 | 0 | 101,358 | 234,105 | 40.6% |
| 65 | | INTRADISTRICT FUNDS | 0700 | 3,337,218 | 1,099,853 | 421,937 | 55,000 | 0 | 476,937 | 1,760,429 | 52.8% |
| 66 | BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total | | 14,895,017 | 7,650,734 | 1,103,703 | 419,995 | 82,321 | 1,606,019 | 5,638,264 | 37.9% | |
| 67 | BG0 DISABILITY COMPENSATION FUND | LOCAL FUND | 0100 | 35,262,517 | 18,813,080 | 1,548,174 | 417,691 | 0 | 1,965,865 | 14,483,571 | 41.1% |
| 68 | BG0 DISABILITY COMPENSATION FUND Total | | 35,262,517 | 18,813,080 | 1,548,174 | 417,691 | 0 | 1,965,865 | 14,483,571 | 41.1% | |
| 69 | BH0 DC UNEMPLOYMENT COMPENSATION FUND | LOCAL FUND | 0100 | 5,800,000 | 3,767,147 | 0 | 0 | 0 | 0 | 2,032,853 | 35.0% |
| 70 | BH0 DC UNEMPLOYMENT COMPENSATION FUND Total | | 5,800,000 | 3,767,147 | 0 | 0 | 0 | 0 | 2,032,853 | 35.0% | |
| 71 | BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 72 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 73 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 74 | BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 75 | BJ0 OFFICE OF ZONING | LOCAL FUND | 0100 | 2,998,266 | 1,558,313 | 680,972 | 230,425 | 0 | 911,397 | 528,557 | 17.6% |
| 76 | | FEDERAL GRANT FUND | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 77 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 78 | | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 79 | BJ0 OFFICE OF ZONING Total | | 2,998,266 | 1,558,313 | 680,972 | 230,425 | 0 | 911,397 | 528,557 | 17.6% | |
| 80 | BK0 BASEBALL | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|--------------------|---|------|---------------------|-------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 81 | BK0 BASEBALL Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 82 | BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT | | | | | | | | | |
| | LOCAL FUND | 0100 | 4,791,824 | 3,504,004 | 331,135 | 618,654 | 56,838 | 1,006,627 | 281,193 | 5.9% |
| 83 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 84 | FEDERAL GRANT FUND | 0200 | 3,036,203 | 147,689 | 149,517 | 43,662 | 62,442 | 255,621 | 2,632,893 | 86.7% |
| 85 | INTRADISTRICT FUNDS | 0700 | 377,682 | 199,612 | 153,229 | 0 | 8,646 | 161,875 | 16,194 | 4.3% |
| 86 | BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total | | 8,205,708 | 3,851,305 | 633,881 | 662,316 | 127,926 | 1,424,123 | 2,930,280 | 35.7% |
| 87 | BPO OFFICE OF INTERGOVERNMENTAL RELATIONS | | | | | | | | | |
| | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 88 | BPO OFFICE OF INTERGOVERNMENTAL RELATIONS Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 89 | BRO BROWNFIELD REMEDIATION | | | | | | | | | |
| | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 90 | FEDERAL PAYMENTS | 0150 | 2,118,410 | 0 | 0 | 0 | 0 | 0 | 2,118,410 | 100.0% |
| 91 | BRO BROWNFIELD REMEDIATION Total | | 2,118,410 | 0 | 0 | 0 | 0 | 0 | 2,118,410 | 100.0% |
| 92 | BTO EMERGENCY AND DISASTER RESPONSE | | | | | | | | | |
| | LOCAL FUND | 0100 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0.0% |
| 93 | BTO EMERGENCY AND DISASTER RESPONSE Total | | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0.0% |
| 94 | BX0 COMMISSION ON ARTS & HUMANITIES | | | | | | | | | |
| | LOCAL FUND | 0100 | 9,368,420 | 7,959,772 | 217,637 | 161,240 | 30,000 | 408,877 | 999,771 | 10.7% |
| 95 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 96 | FEDERAL GRANT FUND | 0200 | 549,000 | 404,838 | 0 | 0 | 0 | 0 | 144,162 | 26.3% |
| 97 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 | 100.0% |
| 98 | INTRADISTRICT FUNDS | 0700 | 40,000 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 50.0% |
| 99 | BX0 COMMISSION ON ARTS & HUMANITIES Total | | 10,757,420 | 8,384,610 | 217,637 | 161,240 | 30,000 | 408,877 | 1,963,933 | 18.3% |
| 100 | BY0 OFFICE ON AGING | | | | | | | | | |
| | LOCAL FUND | 0100 | 16,728,771 | 10,403,271 | 5,248,092 | 309,431 | 0 | 5,557,523 | 767,977 | 4.6% |
| 101 | FEDERAL GRANT FUND | 0200 | 6,664,077 | 3,805,062 | 2,527,007 | 0 | 0 | 2,527,007 | 332,009 | 5.0% |
| 102 | PRIVATE GRANT FUND | 0400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 103 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 104 | INTRADISTRICT FUNDS | 0700 | 250,627 | 214,551 | 6,722 | 6,225 | 0 | 12,947 | 23,128 | 9.2% |
| 105 | BY0 OFFICE ON AGING Total | | 23,643,475 | 14,422,884 | 7,781,821 | 315,657 | 0 | 8,097,477 | 1,123,114 | 4.8% |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| | Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|-----|--|-------------------------------|------|---------------------|-------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 106 | BZ0 OFFICE OF LATINO AFFAIRS | LOCAL FUND | 0100 | 4,246,690 | 3,291,013 | 27,142 | 42,569 | 0 | 69,711 | 885,966 | 20.9% |
| 107 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 108 | | INTRADISTRICT FUNDS | 0700 | 1,404,156 | 658,756 | 0 | 0 | 0 | 0 | 745,400 | 53.1% |
| 109 | BZ0 OFFICE OF LATINO AFFAIRS Total | | | 5,650,846 | 3,949,769 | 27,142 | 42,569 | 0 | 69,711 | 1,631,366 | 28.9% |
| 110 | CB0 OFFICE OF THE ATTORNEY GENERAL | LOCAL FUND | 0100 | 57,404,114 | 33,804,851 | 1,280,217 | 1,354,096 | 363,718 | 2,998,030 | 20,601,233 | 35.9% |
| 111 | | FEDERAL GRANT FUND | 0200 | 16,775,569 | 12,237,740 | 1,583,613 | 344,803 | 914,432 | 2,842,848 | 1,694,982 | 10.1% |
| 112 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 6,033,134 | 3,406,909 | 1,126,719 | 12,223 | 157,226 | 1,296,167 | 1,330,057 | 22.0% |
| 113 | | INTRADISTRICT FUNDS | 0700 | 9,851,188 | 5,881,359 | 22,697 | 0 | 0 | 22,697 | 3,947,132 | 40.1% |
| 114 | CB0 OFFICE OF THE ATTORNEY GENERAL Total | | | 90,064,005 | 55,330,859 | 4,013,245 | 1,711,122 | 1,435,375 | 7,159,742 | 27,573,404 | 30.6% |
| 115 | CE0 DC PUBLIC LIBRARY | LOCAL FUND | 0100 | 42,406,786 | 26,610,770 | 5,870,278 | 1,821,894 | 371,488 | 8,063,659 | 7,732,356 | 18.2% |
| 116 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 117 | | FEDERAL GRANT FUND | 0200 | 847,985 | 399,172 | 108,992 | 0 | 0 | 108,992 | 339,821 | 40.1% |
| 118 | | PRIVATE GRANT FUND | 0400 | 430,000 | 186,211 | 109,981 | 0 | 0 | 109,981 | 133,808 | 31.1% |
| 119 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 655,815 | 135,774 | 266,334 | 0 | 0 | 266,334 | 253,707 | 38.7% |
| 120 | | INTRADISTRICT FUNDS | 0700 | 398,816 | 185,659 | 0 | 0 | 0 | 0 | 213,157 | 53.4% |
| 121 | CE0 DC PUBLIC LIBRARY Total | | | 44,739,402 | 27,517,587 | 6,355,585 | 1,821,894 | 371,488 | 8,548,966 | 8,672,849 | 19.4% |
| 122 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES | LOCAL FUND | 0100 | 37,119,955 | 16,879,261 | 6,611,995 | 2,747,758 | 2,270,084 | 11,629,837 | 8,610,857 | 23.2% |
| 123 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 124 | | FEDERAL GRANT FUND | 0200 | 43,555,430 | 19,258,392 | 4,568,974 | 2,612,316 | 246,969 | 7,428,259 | 16,868,779 | 38.7% |
| 125 | | PRIVATE GRANT FUND | 0400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 126 | | PRIVATE DONATIONS | 0450 | 80,000 | (13,397) | 0 | 0 | 0 | 0 | 93,397 | 116.7% |
| 127 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 31,199,614 | 15,304,784 | 3,185,454 | 1,467,279 | 477,816 | 5,130,549 | 10,764,282 | 34.5% |
| 128 | | INTRADISTRICT FUNDS | 0700 | 639,980 | 533,752 | 822 | (175,873) | 858 | (174,193) | 280,421 | 43.8% |
| 129 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total | | | 112,594,979 | 51,962,791 | 14,367,245 | 6,651,481 | 2,995,726 | 24,014,452 | 36,617,736 | 32.5% |
| 130 | CG0 PUBLIC EMPLOYEE RELATIONS BOARD | LOCAL FUND | 0100 | 880,857 | 562,324 | 74,552 | 36,041 | 0 | 110,593 | 207,940 | 23.6% |
| 131 | CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total | | | 880,857 | 562,324 | 74,552 | 36,041 | 0 | 110,593 | 207,940 | 23.6% |
| 132 | CH0 OFFICE OF EMPLOYEE APPEALS | LOCAL FUND | 0100 | 1,677,058 | 1,188,983 | 24,740 | 96,710 | 0 | 121,449 | 366,626 | 21.9% |
| 133 | CH0 OFFICE OF EMPLOYEE APPEALS Total | | | 1,677,058 | 1,188,983 | 24,740 | 96,710 | 0 | 121,449 | 366,626 | 21.9% |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| | Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|-----|---|-------------------------------|------|---------------------|-------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 134 | CJ0 OFFICE OF CAMPAIGN FINANCE | LOCAL FUND | 0100 | 1,501,753 | 1,025,471 | 134,362 | 47,588 | 160 | 182,110 | 294,172 | 19.6% |
| 135 | CJ0 OFFICE OF CAMPAIGN FINANCE Total | | | 1,501,753 | 1,025,471 | 134,362 | 47,588 | 160 | 182,110 | 294,172 | 19.6% |
| 136 | CP0 CERTIFICATE OF PARTICIPATION | LOCAL FUND | 0100 | 31,224,900 | 25,348,958 | 0 | 0 | 0 | 0 | 5,875,942 | 18.8% |
| 137 | | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 138 | CP0 CERTIFICATE OF PARTICIPATION Total | | | 31,224,900 | 25,348,958 | 0 | 0 | 0 | 0 | 5,875,942 | 18.8% |
| 139 | CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS | LOCAL FUND | 0100 | 25,574,151 | 19,844,256 | 549,954 | 1,713,281 | 24,400 | 2,287,635 | 3,442,261 | 13.5% |
| 140 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 141 | | FEDERAL GRANT FUND | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 142 | | PRIVATE GRANT FUND | 0400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 143 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 17,618,772 | 11,093,694 | 1,767,929 | 264,315 | 1,269,721 | 3,301,964 | 3,223,113 | 18.3% |
| 144 | | INTRADISTRICT FUNDS | 0700 | 402,027 | 151,116 | 250,884 | 0 | 0 | 250,884 | 27 | 0.0% |
| 145 | CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total | | | 43,594,950 | 31,089,067 | 2,568,766 | 1,977,596 | 1,294,121 | 5,840,483 | 6,665,401 | 15.3% |
| 146 | CS0 CASH RESERVE | LOCAL FUND | 0100 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% |
| 147 | CS0 CASH RESERVE Total | | | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% |
| 148 | CT0 OFFICE OF CABLE TV | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 149 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 7,565,822 | 4,291,227 | 1,751,296 | 758,978 | 61,008 | 2,571,282 | 703,313 | 9.3% |
| 150 | | INTRADISTRICT FUNDS | 0700 | 23,915 | 21,309 | 0 | 0 | 0 | 0 | 2,606 | 10.9% |
| 151 | CT0 OFFICE OF CABLE TV Total | | | 7,589,737 | 4,312,537 | 1,751,296 | 758,978 | 61,008 | 2,571,282 | 705,919 | 9.3% |
| 152 | CW0 CUSTOMER SERVICE OPERATIONS | LOCAL FUND | 0100 | 362,727 | 239,999 | 6,664 | 51,420 | 0 | 58,084 | 64,645 | 17.8% |
| 153 | | INTRADISTRICT FUNDS | 0700 | 1,274,387 | 455,201 | 134,019 | 0 | 0 | 134,019 | 685,168 | 53.8% |
| 154 | CW0 CUSTOMER SERVICE OPERATIONS Total | | | 1,637,114 | 695,199 | 140,682 | 51,420 | 0 | 192,102 | 749,813 | 45.8% |
| 155 | DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS | LOCAL FUND | 0100 | 563,395 | 363,103 | 41,275 | 21,540 | 0 | 62,815 | 137,477 | 24.4% |
| 156 | DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total | | | 563,395 | 363,103 | 41,275 | 21,540 | 0 | 62,815 | 137,477 | 24.4% |
| 157 | DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | LOCAL FUND | 0100 | 2,185,867 | 961,943 | 288,959 | 123,105 | 31,238 | 443,303 | 780,621 | 35.7% |
| 158 | | FEDERAL PAYMENTS | 0150 | 62,313 | 30,172 | 32,141 | 0 | 0 | 32,141 | 0 | 0.0% |
| 159 | | FEDERAL GRANT FUND | 0200 | 98,018,645 | 51,297,264 | 29,342,889 | 626,456 | 2,030,965 | 32,000,310 | 14,721,071 | 15.0% |
| 160 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 8,507,508 | 5,320,166 | 595,134 | 0 | 5,663 | 600,797 | 2,586,545 | 30.4% |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C | | | E Total Commitments | G Available Balance | H % Available Balance |
|--------------------|---|------|---------------------|--------------------|-------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | D Commitments | | | | | |
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 161 | INTRADISTRICT FUNDS | 0700 | 400,000 | 100,000 | 300,000 | 0 | 0 | 300,000 | 0 | 0.0% |
| 162 | DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total | | 109,174,334 | 57,709,545 | 30,559,123 | 749,561 | 2,067,867 | 33,376,551 | 18,088,237 | 16.6% |
| 163 | DH0 PUBLIC SERVICES COMMISSION | 0100 | 0 | 578 | 0 | (578) | 0 | (578) | 0 | N/A |
| 164 | LOCAL FUND | 0100 | 0 | 578 | 0 | (578) | 0 | (578) | 0 | N/A |
| 164 | FEDERAL GRANT FUND | 0200 | 137,380 | 96,270 | 1,719 | 0 | 0 | 1,719 | 39,391 | 28.7% |
| 165 | PRIVATE GRANT FUND | 0400 | 137,380 | 96,405 | 6,075 | 0 | 0 | 6,075 | 34,899 | 25.4% |
| 166 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 7,726,051 | 5,266,055 | 228,490 | 298,586 | 2,730 | 529,806 | 1,930,190 | 25.0% |
| 167 | DH0 PUBLIC SERVICES COMMISSION Total | | 8,000,810 | 5,459,308 | 236,284 | 298,008 | 2,730 | 537,022 | 2,004,480 | 25.1% |
| 168 | DJ0 OFFICE OF PEOPLE'S COUNSEL | 0100 | 0 | 870 | 0 | 0 | 0 | 0 | (870) | N/A |
| 169 | LOCAL FUND | 0100 | 0 | 870 | 0 | 0 | 0 | 0 | (870) | N/A |
| 169 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 4,596,020 | 3,057,901 | 356,687 | 285,455 | 14,621 | 656,763 | 881,356 | 19.2% |
| 170 | DJ0 OFFICE OF PEOPLE'S COUNSEL Total | | 4,596,020 | 3,058,772 | 356,687 | 285,455 | 14,621 | 656,763 | 880,485 | 19.2% |
| 171 | DK0 BOARD OF APPEALS & REVIEW | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 172 | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 172 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 173 | DK0 BOARD OF APPEALS & REVIEW Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 174 | DL0 BOARD OF ELECTIONS & ETHICS | 0100 | 5,959,728 | 4,102,687 | 220,007 | 398,903 | 0 | 618,910 | 1,238,131 | 20.8% |
| 175 | LOCAL FUND | 0100 | 5,959,728 | 4,102,687 | 220,007 | 398,903 | 0 | 618,910 | 1,238,131 | 20.8% |
| 175 | FEDERAL PAYMENTS | 0150 | 11,778,071 | 295,970 | 260,922 | 0 | 0 | 260,922 | 11,221,178 | 95.3% |
| 176 | FEDERAL GRANT FUND | 0200 | 0 | 2,125 | 64 | 0 | 0 | 64 | (2,189) | N/A |
| 177 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 178 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 179 | DL0 BOARD OF ELECTIONS & ETHICS Total | | 17,737,799 | 4,400,782 | 480,993 | 398,903 | 0 | 879,897 | 12,457,120 | 70.2% |
| 180 | DO0 NON-DEPARTMENTAL | 0100 | 9,301,159 | 0 | 0 | 0 | 0 | 0 | 9,301,159 | 100.0% |
| 181 | LOCAL FUND | 0100 | 9,301,159 | 0 | 0 | 0 | 0 | 0 | 9,301,159 | 100.0% |
| 181 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 3,013,079 | 0 | 0 | 0 | 0 | 0 | 3,013,079 | 100.0% |
| 182 | DO0 NON-DEPARTMENTAL Total | | 12,314,238 | 0 | 0 | 0 | 0 | 0 | 12,314,238 | 100.0% |
| 183 | DQ0 COMM OF JUDICIAL DISABILITIES & TENURE | 0100 | 227,772 | 162,015 | 13,878 | 2,626 | 33 | 16,537 | 49,219 | 21.6% |
| 184 | LOCAL FUND | 0100 | 227,772 | 162,015 | 13,878 | 2,626 | 33 | 16,537 | 49,219 | 21.6% |
| 184 | PRIVATE GRANT FUND | 0400 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| 185 | DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total | | 232,772 | 162,015 | 13,878 | 2,626 | 33 | 16,537 | 54,219 | 23.3% |
| 186 | DS0 REPAYMENT OF LOANS AND INTEREST | 0100 | 405,113,766 | 367,499,254 | 0 | 0 | 0 | 0 | 37,614,512 | 9.3% |
| 187 | LOCAL FUND | 0100 | 405,113,766 | 367,499,254 | 0 | 0 | 0 | 0 | 37,614,512 | 9.3% |
| 187 | DS0 REPAYMENT OF LOANS AND INTEREST Total | | 405,113,766 | 367,499,254 | 0 | 0 | 0 | 0 | 37,614,512 | 9.3% |

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

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

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

| | Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C | | | E Pre- Encumbrances | F Total Commitments | G Available Balance | H % Available Balance |
|-----|---|-------------------------------|------|------------------------|-------------------|------------------|----------------------------|----------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| | | | | | | D Commitments | | | | | | |
| | | | | | | Encumbrances | Intra-District Advances | | | | | |
| 188 | DT0 REPAYMENT OF REVENUE BONDS | LOCAL FUND | 0100 | 4,750,000 | 0 | 0 | 0 | 0 | 0 | 4,750,000 | 100.0% | |
| 189 | DT0 REPAYMENT OF REVENUE BONDS Total | | | 4,750,000 | 0 | 0 | 0 | 0 | 0 | 4,750,000 | 100.0% | |
| 190 | DV0 JUDICIAL NOMINATION COMMISSION | LOCAL FUND | 0100 | 131,000 | 84,104 | 11,129 | 0 | 250 | 11,379 | 35,517 | 27.1% | |
| 191 | DV0 JUDICIAL NOMINATION COMMISSION Total | | | 131,000 | 84,104 | 11,129 | 0 | 250 | 11,379 | 35,517 | 27.1% | |
| 192 | DX0 ADVISORY NEIGHBORHOOD COMMISSION | LOCAL FUND | 0100 | 994,100 | 378,062 | 981 | 0 | 0 | 981 | 615,057 | 61.9% | |
| 193 | DX0 ADVISORY NEIGHBORHOOD COMMISSION Total | | | 994,100 | 378,062 | 981 | 0 | 0 | 981 | 615,057 | 61.9% | |
| 194 | EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS | LOCAL FUND | 0100 | 421,000 | 421,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| 195 | EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total | | | 421,000 | 421,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| 196 | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | LOCAL FUND | 0100 | 16,550,097 | 7,424,820 | 559,597 | 443,756 | 80,700 | 1,084,053 | 8,041,224 | 48.6% | |
| 197 | | FEDERAL GRANT FUND | 0200 | 350,000 | 44,201 | 0 | 28,248 | 0 | 28,248 | 277,551 | 79.3% | |
| 198 | | PRIVATE GRANT FUND | 0400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 199 | | PRIVATE DONATIONS | 0450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 200 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 72,260,768 | 10,044,379 | 2,937,305 | 21,712,428 | 325,000 | 24,974,733 | 37,241,656 | 51.5% | |
| 201 | | INTRADISTRICT FUNDS | 0700 | 1,040,000 | 242,653 | 12,916 | 113,100 | 12,538 | 138,553 | 658,793 | 63.3% | |
| 202 | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total | | | 90,200,865 | 17,756,053 | 3,509,818 | 22,297,532 | 418,238 | 26,225,588 | 46,219,224 | 51.2% | |
| 203 | ELO EQUIPMENT LEASE - OPERATING | LOCAL FUND | 0100 | 43,205,000 | 10,725,413 | 0 | 0 | 0 | 0 | 32,479,587 | 75.2% | |
| 204 | | INTRADISTRICT FUNDS | 0700 | 4,680,000 | 2,184,293 | 0 | 0 | 0 | 0 | 2,495,707 | 53.3% | |
| 205 | ELO EQUIPMENT LEASE - OPERATING Total | | | 47,885,000 | 12,909,706 | 0 | 0 | 0 | 0 | 34,975,294 | 73.0% | |
| 206 | EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | LOCAL FUND | 0100 | 2,662,139 | 1,041,240 | 64,800 | 42,362 | 50,000 | 157,162 | 1,463,737 | 55.0% | |
| 207 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 208 | EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total | | | 2,662,139 | 1,041,240 | 64,800 | 42,362 | 50,000 | 157,162 | 1,463,737 | 55.0% | |
| 209 | EPO EMERGENCY PLANNING AND SECURITY COST | FEDERAL PAYMENTS | 0150 | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| 210 | EPO EMERGENCY PLANNING AND SECURITY COST Total | | | 1,446,509 | 1,446,509 | 0 | 0 | 0 | 0 | 0 | 0.0% | |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C | | | E Pre-Encumbrances | F Total Commitments | G Available Balance | H % Available Balance |
|---|--|------|---------------------|--------------------|-------------------|------------------|------------------|-----------------------|------------------------|------------------------|--------------------------|
| | | | | | D Commitments | | | | | | |
| | | | | | Encumbrances | Advances | | | | | |
| 211 EPC EMERGENCY PURCHASE CARDS | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 212 | INTRADISTRICT FUNDS | 0700 | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0.0% | |
| 213 | EPC EMERGENCY PURCHASE CARDS Total | | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0.0% | |
| 214 FA0 METROPOLITAN POLICE DEPARTMENT | LOCAL FUND | 0100 | 444,489,698 | 316,369,560 | 13,863,670 | 9,157,935 | 1,310,012 | 24,331,617 | 103,788,521 | 23.4% | |
| 215 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 238,327 | 0 | 0 | 238,327 | (238,327) | N/A | |
| 216 | FEDERAL GRANT FUND | 0200 | 4,898,814 | 1,717,278 | 941,459 | 0 | 719,088 | 1,660,547 | 1,520,990 | 31.0% | |
| 217 | PRIVATE GRANT FUND | 0400 | 0 | (1,543) | 4,503 | 0 | 0 | 4,503 | (2,961) | N/A | |
| 218 | PRIVATE DONATIONS | 0450 | 96,092 | 20,914 | 15,564 | 0 | 3,025 | 18,589 | 56,590 | 58.9% | |
| 219 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 12,173,953 | 5,414,179 | 855,275 | 0 | 200,000 | 1,055,275 | 5,704,499 | 46.9% | |
| 220 | INTRADISTRICT FUNDS | 0700 | 18,776,673 | 11,435,796 | 3,732,247 | 0 | 74,827 | 3,807,074 | 3,533,803 | 18.8% | |
| 221 | FA0 METROPOLITAN POLICE DEPARTMENT Total | | 480,435,230 | 334,956,184 | 19,651,045 | 9,157,935 | 2,306,952 | 31,115,932 | 114,363,114 | 23.8% | |
| 222 FB0 FIRE AND EMERGENCY MEDICAL SERVICES | LOCAL FUND | 0100 | 169,202,303 | 126,271,510 | 1,816,542 | 2,906,773 | 334,366 | 5,057,682 | 37,873,111 | 22.4% | |
| 223 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 224 | FEDERAL GRANT FUND | 0200 | 0 | 6,928 | 0 | 0 | 0 | 0 | (6,928) | N/A | |
| 225 | PRIVATE GRANT FUND | 0400 | 9,000 | 0 | 0 | 0 | 0 | 0 | 9,000 | 100.0% | |
| 226 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% | |
| 227 | INTRADISTRICT FUNDS | 0700 | 1,808,354 | 627,829 | 48,565 | 0 | 88,566 | 137,131 | 1,043,394 | 57.7% | |
| 228 | FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total | | 171,039,657 | 126,906,267 | 1,865,107 | 2,906,773 | 422,932 | 5,194,812 | 38,938,578 | 22.8% | |
| 229 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM | LOCAL FUND | 0100 | 140,100,000 | 140,100,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| 230 | FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total | | 140,100,000 | 140,100,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| 231 FF0 PRE-TRIAL SERVICES | FEDERAL GRANT FUND | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 232 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 0 | 0 | (0) | 0 | (0) | 0 | N/A | |
| 233 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 234 | FF0 PRE-TRIAL SERVICES Total | | 0 | 0 | 0 | (0) | 0 | (0) | 0 | N/A | |
| 235 FH0 OFFICE OF POLICE COMPLAINTS | LOCAL FUND | 0100 | 2,312,285 | 1,498,388 | 92,120 | 154,668 | 36,432 | 283,220 | 530,677 | 23.0% | |
| 236 | FH0 OFFICE OF POLICE COMPLAINTS Total | | 2,312,285 | 1,498,388 | 92,120 | 154,668 | 36,432 | 283,220 | 530,677 | 23.0% | |
| 237 FIO CORRECTIONS INFORMATION COUNCIL | LOCAL FUND | 0100 | 117,986 | 144 | 0 | 146 | 0 | 146 | 117,696 | 99.8% | |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|--------------------|---|------|---------------------|--------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 238 | FJ0 CORRECTIONS INFORMATION COUNCIL Total | | 117,986 | 144 | 0 | 146 | 0 | 146 | 117,696 | 99.8% |
| 239 | FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL | 0100 | 289,309 | 205,047 | 0 | 16,919 | 0 | 16,919 | 67,343 | 23.3% |
| 240 | LOCAL FUND | 0150 | 1,633,191 | 805,997 | 529,019 | 20,206 | 42,630 | 591,854 | 235,340 | 14.4% |
| 241 | FEDERAL GRANT FUNDS | 0200 | 0 | 0 | 5,485 | 0 | 0 | 5,485 | (5,485) | N/A |
| 242 | INTRADISTRICT FUNDS | 0700 | 290,278 | 94,888 | 125,356 | 0 | 0 | 125,356 | 70,034 | 24.1% |
| 243 | FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total | | 2,212,778 | 1,105,932 | 659,860 | 37,124 | 42,630 | 739,614 | 367,232 | 16.6% |
| 244 | FK0 DC NATIONAL GUARD | 0100 | 2,657,307 | 1,849,963 | 41,192 | 291,933 | 0 | 333,126 | 474,218 | 17.8% |
| 245 | LOCAL FUND | 0200 | 2,663,543 | 1,609,771 | 75,991 | 0 | 0 | 75,991 | 977,782 | 36.7% |
| 246 | FEDERAL GRANT FUNDS | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 247 | SPECIAL PURPOSE REVENUE FUNDS | 0700 | 113,447 | (0) | 24,002 | 0 | 0 | 24,002 | 89,445 | 78.8% |
| 248 | FK0 DC NATIONAL GUARD Total | | 5,434,297 | 3,459,734 | 141,185 | 291,933 | 0 | 433,118 | 1,541,445 | 28.4% |
| 249 | FLO DEPARTMENT OF CORRECTIONS | 0100 | 111,392,266 | 80,658,196 | 7,148,039 | 2,936,070 | 775,295 | 10,859,404 | 19,874,666 | 17.8% |
| 250 | LOCAL FUND | 0200 | 0 | 0 | (22,149) | 0 | 0 | (22,149) | 22,149 | N/A |
| 251 | FEDERAL GRANT FUNDS | 0600 | 25,755,491 | 20,222,570 | 4,777,269 | 0 | (211,690) | 4,565,580 | 967,341 | 3.8% |
| 252 | SPECIAL PURPOSE REVENUE FUNDS | 0700 | 709,943 | 48,355 | 66,483 | 0 | 50,580 | 117,063 | 544,526 | 76.7% |
| 253 | FLO DEPARTMENT OF CORRECTIONS Total | | 137,857,700 | 100,929,120 | 11,969,642 | 2,936,070 | 614,185 | 15,519,897 | 21,408,682 | 15.5% |
| 254 | FS0 OFFICE OF ADMINISTRATIVE HEARINGS | 0100 | 6,527,870 | 3,327,479 | 107,995 | 2,167,381 | 9,400 | 2,284,776 | 915,615 | 14.0% |
| 255 | LOCAL FUND | 0600 | 183,443 | 190,569 | 0 | 0 | 0 | 0 | (7,126) | -3.9% |
| 256 | SPECIAL PURPOSE REVENUE FUNDS | 0700 | 1,163,606 | 904,479 | 61,336 | 16,294 | 0 | 77,630 | 181,497 | 15.6% |
| 257 | FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total | | 7,874,919 | 4,422,527 | 169,331 | 2,183,675 | 9,400 | 2,362,406 | 1,089,986 | 13.8% |
| 258 | FT0 HOMELAND SECURITY GRANTS | 0700 | 15,950,007 | 11,153,499 | 2,881,298 | 0 | 2,444,900 | 5,326,198 | (529,690) | -3.3% |
| 259 | FT0 HOMELAND SECURITY GRANTS Total | | 15,950,007 | 11,153,499 | 2,881,298 | 0 | 2,444,900 | 5,326,198 | (529,690) | -3.3% |
| 260 | FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 0100 | 1,237,675 | 235,333 | 0 | 0 | 10,589 | 10,589 | 991,753 | 80.1% |
| 261 | FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total | | 1,237,675 | 235,333 | 0 | 0 | 10,589 | 10,589 | 991,753 | 80.1% |
| 262 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 0100 | 8,853,722 | 5,315,674 | 353,357 | 561,216 | 89,465 | 1,004,037 | 2,534,010 | 28.6% |
| 263 | LOCAL FUND | 0150 | 0 | 0 | 2 | 0 | 0 | 2 | (2) | N/A |
| | FEDERAL PAYMENTS | | | | | | | | | |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C | | | E Total Commitments | G Available Balance | H % Available Balance |
|--------------------|--|------|----------------------|--------------------|-------------------|-------------------------|-------------------|------------------------|------------------------|--------------------------|
| | | | | | D Commitments | | | | | |
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 264 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 135,196 | 88,088 | 7,587 | 0 | 0 | 7,587 | 39,521 | 29.2% |
| 265 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | (200,000) | N/A |
| 266 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total | | 8,988,918 | 5,403,763 | 360,946 | 561,216 | 289,465 | 1,211,627 | 2,373,529 | 26.4% |
| | FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. | 0100 | 699,567 | 460,104 | 37,361 | 25,331 | 80 | 62,772 | 176,691 | 25.3% |
| 267 | LOCAL FUND | 0100 | 699,567 | 460,104 | 37,361 | 25,331 | 80 | 62,772 | 176,691 | 25.3% |
| 268 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 269 | FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total | | 699,567 | 460,104 | 37,361 | 25,331 | 80 | 62,772 | 176,691 | 25.3% |
| 270 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 0100 | 815,533,109 | 573,258,536 | 30,830,353 | 26,661,060 | 3,605,250 | 61,096,663 | 181,177,911 | 22.2% |
| 271 | LOCAL FUND | 0100 | 815,533,109 | 573,258,536 | 30,830,353 | 26,661,060 | 3,605,250 | 61,096,663 | 181,177,911 | 22.2% |
| 272 | FEDERAL PAYMENTS | 0150 | 21,384,075 | 4,055,769 | 5,014,901 | 0 | 8,690,672 | 13,705,573 | 3,622,733 | 16.9% |
| 273 | FEDERAL GRANT FUND | 0200 | 164,188,106 | 63,925,723 | 27,129,689 | 914,382 | 9,948,808 | 37,992,879 | 62,269,503 | 37.9% |
| 274 | FEDERAL MEDICAID PAYMENTS | 0250 | 0 | 0 | 22,788 | 0 | 0 | 22,788 | (22,788) | N/A |
| 275 | PRIVATE GRANT FUND | 0400 | 8,942,983 | 2,369,163 | 281,030 | 0 | 4,048,094 | 4,329,123 | 2,244,696 | 25.1% |
| 276 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 16,911,534 | 3,879,718 | 4,369,391 | 108,764 | 1,585,617 | 6,063,772 | 6,968,045 | 41.2% |
| 277 | INTRADISTRICT FUNDS | 0700 | 53,472,822 | 38,300,907 | 8,159,586 | 802,544 | 751,939 | 9,714,069 | 5,457,846 | 10.2% |
| 278 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total | | 1,080,432,629 | 685,789,816 | 75,807,739 | 28,486,750 | 28,630,378 | 132,924,867 | 261,717,946 | 24.2% |
| 279 | GC0 PUBLIC CHARTER SCHOOLS | 0100 | 199,644,882 | 193,484,105 | 136,649 | 160,000 | 0 | 296,649 | 5,864,128 | 2.9% |
| 280 | LOCAL FUND | 0100 | 199,644,882 | 193,484,105 | 136,649 | 160,000 | 0 | 296,649 | 5,864,128 | 2.9% |
| 281 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 282 | GC0 PUBLIC CHARTER SCHOOLS Total | | 199,644,882 | 193,484,105 | 136,649 | 160,000 | 0 | 296,649 | 5,864,128 | 2.9% |
| 283 | GD0 STATE EDUCATION OFFICE | 0100 | 25,122,112 | 9,739,593 | 1,488,969 | 1,287,281 | 3,000 | 2,779,250 | 12,603,269 | 50.2% |
| 284 | LOCAL FUND | 0100 | 25,122,112 | 9,739,593 | 1,488,969 | 1,287,281 | 3,000 | 2,779,250 | 12,603,269 | 50.2% |
| 285 | FEDERAL PAYMENTS | 0150 | 71,744,416 | 33,835,317 | 1,240,428 | 125,813 | 34,250 | 1,400,491 | 36,508,607 | 50.9% |
| 286 | FEDERAL GRANT FUND | 0200 | 33,090,942 | 14,276,424 | 538,021 | 3,907,094 | 26,327 | 4,471,443 | 14,343,075 | 43.3% |
| 287 | PRIVATE GRANT FUND | 0400 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0.0% |
| 288 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 9,788,961 | 94,868 | 30,823 | 0 | 0 | 30,823 | 9,663,270 | 98.7% |
| 289 | INTRADISTRICT FUNDS | 0700 | 250,000 | 32,020 | 0 | 0 | 0 | 0 | 217,980 | 87.2% |
| 290 | GD0 STATE EDUCATION OFFICE Total | | 140,046,431 | 57,978,223 | 3,298,242 | 5,320,188 | 113,577 | 8,732,007 | 73,336,201 | 52.4% |
| 291 | GG0 UDC SUBSIDY | 0100 | 62,347,000 | 59,546,000 | 0 | 0 | 0 | 0 | 2,801,000 | 4.5% |
| 292 | LOCAL FUND | 0100 | 62,347,000 | 59,546,000 | 0 | 0 | 0 | 0 | 2,801,000 | 4.5% |
| 293 | GG0 UDC SUBSIDY Total | | 62,347,000 | 59,546,000 | 0 | 0 | 0 | 0 | 2,801,000 | 4.5% |
| 294 | GM0 OFF PUBLIC ED FACILITIES MODERNIZATION | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 295 | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 296 | GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

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

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C | | | E Total Commitments | G Available Balance | H % Available Balance | |
|--------------------|---|-------------------------------|----------------------|----------------------|-------------------|-------------------------|-------------------|------------------------|------------------------|--------------------------|-------|
| | | | | | D Commitments | | | | | | |
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | |
| 292 | GT0 D.C. RESIDENT TUITION SUPPORT | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 293 | GT0 D.C. RESIDENT TUITION SUPPORT Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 294 | GX0 TEACHERS' RETIREMENT SYSTEM | LOCAL FUND | 0100 | 14,600,000 | 14,568,053 | 0 | 0 | 0 | 31,947 | 0.2% | |
| 295 | GX0 TEACHERS' RETIREMENT SYSTEM Total | | 14,600,000 | 14,568,053 | 0 | 0 | 0 | 0 | 31,947 | 0.2% | |
| 296 | HA0 DEPARTMENT OF PARKS AND RECREATION | LOCAL FUND | 0100 | 43,084,892 | 29,739,679 | 3,001,620 | 2,342,262 | 307,144 | 5,651,026 | 7,694,187 | 17.9% |
| 297 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 1,755 | 0 | 0 | 1,755 | (1,755) | N/A |
| 298 | | FEDERAL GRANT FUND | 0200 | 0 | (28,325) | 49,855 | 0 | 0 | 49,855 | (21,530) | N/A |
| 299 | | PRIVATE GRANT FUND | 0400 | 932,993 | 609,149 | 0 | 0 | 0 | 0 | 323,844 | 34.7% |
| 300 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 1,600,000 | 691,522 | 445,079 | 0 | 4,200 | 449,279 | 459,199 | 28.7% |
| 301 | | INTRADISTRICT FUNDS | 0700 | 22,785,223 | 6,119,245 | 3,026,255 | 400,000 | 1,057,625 | 4,483,880 | 12,182,098 | 53.5% |
| 302 | HA0 DEPARTMENT OF PARKS AND RECREATION Total | | 68,403,108 | 37,131,269 | 6,524,564 | 2,742,262 | 1,368,969 | 10,635,796 | 20,636,043 | 30.2% | |
| 303 | HCO DEPARTMENT OF HEALTH | LOCAL FUND | 0100 | 618,064,286 | 445,662,794 | 24,323,565 | 5,670,443 | 6,966,515 | 36,960,523 | 135,440,969 | 21.9% |
| 304 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 144,781 | 0 | 0 | 144,781 | (144,781) | N/A |
| 305 | | FEDERAL GRANT FUND | 0200 | 180,599,984 | 90,192,334 | 36,025,011 | 2,014,814 | 4,234,735 | 42,274,561 | 48,133,090 | 26.7% |
| 306 | | FEDERAL MEDICAID PAYMENTS | 0250 | 1,106,623,961 | 695,748,526 | 8,277,910 | 249,832 | 4,796,745 | 13,324,486 | 397,550,949 | 35.9% |
| 307 | | PRIVATE GRANT FUND | 0400 | 285,000 | 61,602 | 0 | 0 | 204,000 | 204,000 | 19,398 | 6.8% |
| 308 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 32,326,319 | 8,766,486 | 2,530,207 | 1,434,818 | (298,116) | 3,666,909 | 19,892,923 | 61.5% |
| 309 | | INTRADISTRICT FUNDS | 0700 | 12,655,511 | 4,668,046 | 1,468,942 | 500 | 0 | 1,469,442 | 6,518,023 | 51.5% |
| 310 | HCO DEPARTMENT OF HEALTH Total | | 1,950,555,062 | 1,245,099,788 | 72,770,416 | 9,370,407 | 15,903,879 | 98,044,703 | 607,410,571 | 31.1% | |
| 311 | HDO HUMAN RESOURCES DEVELOPMENT FUND | LOCAL FUND | 0100 | 2,072,890 | 990,429 | 447,180 | 113,650 | 0 | 560,830 | 521,630 | 25.2% |
| 312 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 313 | | INTRADISTRICT FUNDS | 0700 | 138,773 | 0 | 18,600 | 0 | 0 | 18,600 | 120,173 | 86.6% |
| 314 | HDO HUMAN RESOURCES DEVELOPMENT FUND Total | | 2,211,663 | 990,429 | 465,780 | 113,650 | 0 | 579,430 | 641,803 | 29.0% | |
| 315 | HMO OFFICE OF HUMAN RIGHTS | LOCAL FUND | 0100 | 2,487,219 | 1,649,911 | 194,593 | 213,604 | 0 | 408,197 | 429,111 | 17.3% |
| 316 | | FEDERAL PAYMENTS | 0150 | 0 | 0 | 2,123 | 0 | 9,000 | 11,123 | (11,123) | N/A |
| 317 | | FEDERAL GRANT FUND | 0200 | 819,894 | 127,001 | 40,947 | 1,000 | 2,700 | 44,647 | 648,246 | 79.1% |
| 318 | HMO OFFICE OF HUMAN RIGHTS Total | | 3,307,113 | 1,776,912 | 237,662 | 214,604 | 11,700 | 463,967 | 1,066,234 | 32.2% | |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C | | | E Total Commitments | G Available Balance | H % Available Balance |
|--------------------|--|------|---------------------|--------------------|-------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | D Commitments | | | | | |
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 319 | HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) | | | | | | | | | |
| | DEDICATED TAXES | 0110 | 65,738,200 | 27,321,977 | 0 | 0 | 0 | 0 | 38,416,223 | 58.4% |
| 320 | | | | | | | | | | |
| | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 54,680,000 | 0 | 0 | 0 | 0 | 0 | 54,680,000 | 100.0% |
| 321 | HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total | | 120,418,200 | 27,321,977 | 0 | 0 | 0 | 0 | 93,096,223 | 77.3% |
| 322 | HY0 HOUSING AUTHORITY SUBSIDY | | | | | | | | | |
| | LOCAL FUND | 0100 | 22,730,000 | 22,730,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 323 | HY0 HOUSING AUTHORITY SUBSIDY Total | | 22,730,000 | 22,730,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 324 | JA0 DEPARTMENT OF HUMAN SERVICES | | | | | | | | | |
| | LOCAL FUND | 0100 | 274,306,448 | 173,962,259 | 31,816,767 | 16,333,606 | 6,218,340 | 54,368,713 | 45,975,476 | 16.8% |
| 325 | | | | | | | | | | |
| | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 326 | | | | | | | | | | |
| | FEDERAL GRANT FUND | 0200 | 198,477,032 | 111,545,323 | 14,968,060 | 12,585,111 | 320,801 | 27,873,972 | 59,057,737 | 29.8% |
| 327 | | | | | | | | | | |
| | FEDERAL MEDICAID PAYMENTS | 0250 | 13,735,874 | 8,221,094 | 390,629 | 250,000 | 10,000 | 650,629 | 4,864,151 | 35.4% |
| 328 | | | | | | | | | | |
| | PRIVATE GRANT FUND | 0400 | 83,000 | 0 | 0 | 0 | 0 | 0 | 83,000 | 100.0% |
| 329 | | | | | | | | | | |
| | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 6,771,000 | 2,586,058 | 193 | 1 | 146,800 | 146,994 | 4,037,949 | 59.6% |
| 330 | | | | | | | | | | |
| | INTRADISTRICT FUNDS | 0700 | 39,787,128 | 10,290,443 | 14,330,599 | 1,680,737 | 95,787 | 16,107,124 | 13,389,561 | 33.7% |
| 331 | JA0 DEPARTMENT OF HUMAN SERVICES Total | | 533,160,482 | 306,605,176 | 61,506,248 | 30,849,456 | 6,791,728 | 99,147,431 | 127,407,874 | 23.9% |
| 332 | JF0 DC ENERGY OFFICE | | | | | | | | | |
| | LOCAL FUND | 0100 | 0 | 9,551 | 39,937 | 3,454 | 0 | 43,391 | (52,942) | N/A |
| 333 | | | | | | | | | | |
| | FEDERAL PAYMENTS | 0150 | 0 | 503 | 0 | 0 | 0 | 0 | (503) | N/A |
| 334 | | | | | | | | | | |
| | FEDERAL GRANT FUND | 0200 | 0 | 148,467 | 214,223 | 0 | 0 | 214,223 | (362,690) | N/A |
| 335 | | | | | | | | | | |
| | PRIVATE GRANT FUND | 0400 | 0 | 124,905 | 106,309 | 0 | 0 | 106,309 | (231,214) | N/A |
| 336 | | | | | | | | | | |
| | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 859,137 | 457,629 | 0 | 0 | 457,629 | (1,316,766) | N/A |
| 337 | | | | | | | | | | |
| | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 3,862 | 0 | 30,000 | 33,862 | (33,862) | N/A |
| 338 | JF0 DC ENERGY OFFICE Total | | 0 | 1,142,562 | 821,960 | 3,454 | 30,000 | 855,414 | (1,997,976) | N/A |
| 339 | JY0 CHILDREN INVESTMENT TRUST | | | | | | | | | |
| | LOCAL FUND | 0100 | 13,091,886 | 13,091,886 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 340 | JY0 CHILDREN INVESTMENT TRUST Total | | 13,091,886 | 13,091,886 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 341 | JZ0 DEPART OF YOUTH REHABILITATION SERVICES | | | | | | | | | |
| | LOCAL FUND | 0100 | 73,850,076 | 47,041,629 | 7,170,910 | 2,679,794 | 1,767,489 | 11,618,192 | 15,190,254 | 20.6% |
| 342 | | | | | | | | | | |
| | INTRADISTRICT FUNDS | 0700 | 5,126,675 | 3,588,866 | 751,326 | 0 | 20,925 | 772,251 | 765,558 | 14.9% |
| 343 | JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total | | 78,976,751 | 50,630,495 | 7,922,236 | 2,679,794 | 1,788,414 | 12,390,443 | 15,955,813 | 20.2% |
| 344 | KA0 DEPARTMENT OF TRANSPORTATION | | | | | | | | | |
| | LOCAL FUND | 0100 | 0 | (8,557) | 1,209 | 0 | 0 | 1,209 | 7,347 | N/A |
| 345 | | | | | | | | | | |
| | FEDERAL PAYMENTS | 0150 | 20,998,735 | 1,782,023 | 608,100 | 0 | 450,000 | 1,058,100 | 18,158,613 | 86.5% |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|--------------------|---|------|---------------------|--------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 346 | FEDERAL GRANT FUND | 0200 | 5,378,945 | 1,269,139 | 1,083,231 | 575,463 | 285,853 | 1,944,547 | 2,165,258 | 40.3% |
| 347 | PRIVATE GRANT FUND | 0400 | 960,583 | 0 | 0 | 0 | 0 | 0 | 960,583 | 100.0% |
| 348 | PRIVATE DONATIONS | 0450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 349 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 33,851,525 | 23,291,099 | 5,186,397 | 5,976,594 | 172,324 | 11,335,316 | (774,890) | -2.3% |
| 350 | INTRADISTRICT FUNDS | 0700 | 296,599 | 117,432 | 9,845 | 0 | 0 | 9,845 | 169,322 | 57.1% |
| 351 | KA0 DEPARTMENT OF TRANSPORTATION Total | | 61,486,386 | 26,451,137 | 6,888,782 | 6,552,058 | 908,177 | 14,349,017 | 20,686,233 | 33.6% |
| 352 | KC0 WASHINGTON METRO TRANSIT COMMISSION | 0100 | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 100.0% |
| 353 | KC0 WASHINGTON METRO TRANSIT COMMISSION Total | | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 100.0% |
| 354 | KD0 SCHOOL TRANSIT SUBSIDIES | 0100 | 5,169,000 | 5,071,432 | 0 | 97,568 | 0 | 97,568 | 0 | 0.0% |
| 355 | KD0 SCHOOL TRANSIT SUBSIDIES Total | | 5,169,000 | 5,071,432 | 0 | 97,568 | 0 | 97,568 | 0 | 0.0% |
| 356 | KE0 MASS TRANSIT SUBSIDIES | 0100 | 198,487,000 | 198,483,841 | 0 | 0 | 0 | 0 | 3,159 | 0.0% |
| 357 | KE0 MASS TRANSIT SUBSIDIES Total | | 198,487,000 | 198,483,841 | 0 | 0 | 0 | 0 | 3,159 | 0.0% |
| 358 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 0100 | 12,745,263 | 8,293,336 | 242,083 | 2,667,346 | 41,776 | 2,951,206 | 1,500,722 | 11.8% |
| 359 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 360 | FEDERAL GRANT FUND | 0200 | 19,961,124 | 9,755,522 | 635,484 | 0 | 176,408 | 811,891 | 9,393,710 | 47.1% |
| 361 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 16,542,214 | 5,803,895 | 709,096 | 118,938 | 566,826 | 1,394,860 | 9,343,459 | 56.5% |
| 362 | INTRADISTRICT FUNDS | 0700 | 6,457,094 | 2,445,760 | 106 | 0 | 0 | 106 | 4,011,228 | 62.1% |
| 363 | KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total | | 55,705,695 | 26,298,513 | 1,586,769 | 2,786,284 | 785,010 | 5,158,064 | 24,249,118 | 43.5% |
| 364 | KT0 DEPARTMENT OF PUBLIC WORKS | 0100 | 105,360,781 | 73,054,006 | 10,080,632 | 4,960,274 | 115,387 | 15,156,292 | 17,150,483 | 16.3% |
| 365 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 366 | FEDERAL GRANT FUND | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 367 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 8,754,499 | 6,694,168 | 352,327 | 0 | 70,000 | 422,327 | 1,638,004 | 18.7% |
| 368 | INTRADISTRICT FUNDS | 0700 | 26,909,778 | 18,928,453 | 1,483,061 | 1,980,730 | 35,000 | 3,498,791 | 4,482,534 | 16.7% |
| 369 | KT0 DEPARTMENT OF PUBLIC WORKS Total | | 141,025,058 | 98,676,626 | 11,916,021 | 6,941,003 | 220,387 | 19,077,411 | 23,271,021 | 16.5% |
| 370 | KV0 DEPARTMENT OF MOTOR VEHICLES | 0100 | 32,657,829 | 19,167,096 | 5,167,597 | 1,802,188 | 168,065 | 7,137,850 | 6,352,883 | 19.5% |
| 371 | FEDERAL GRANT FUND | 0200 | 625,734 | 61,619 | 30,948 | 0 | 143,135 | 174,083 | 390,032 | 62.3% |
| 372 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 10,273,402 | 3,907,345 | 541,313 | 1,092,482 | 168,992 | 1,802,787 | 4,563,270 | 44.4% |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|--------------------|--|------|---------------------|-------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 373 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 374 | KV0 DEPARTMENT OF MOTOR VEHICLES Total | | 43,556,965 | 23,136,060 | 5,739,858 | 2,894,670 | 480,192 | 9,114,720 | 11,306,185 | 26.0% |
| 375 | LO0 ALCOHOLIC BEVERAGE REGULATION ADMIN. | 0100 | 0 | 5,511 | 0 | (5,511) | 0 | (5,511) | 0 | N/A |
| 376 | FEDERAL GRANT FUND | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 377 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 4,533,239 | 2,208,212 | 201,968 | 316,033 | 0 | 518,001 | 1,807,025 | 39.9% |
| 378 | INTRADISTRICT FUNDS | 0700 | 72,449 | 44,201 | 2,500 | 0 | 0 | 2,500 | 25,748 | 35.5% |
| 379 | LO0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total | | 4,605,688 | 2,257,924 | 204,468 | 310,523 | 0 | 514,990 | 1,832,774 | 39.8% |
| 380 | MR0 MEDICAID RESERVE | 0100 | 17,700,366 | 5,227,450 | 0 | 10,906,127 | 0 | 10,906,127 | 1,566,789 | 8.9% |
| 381 | MR0 MEDICAID RESERVE Total | | 17,700,366 | 5,227,450 | 0 | 10,906,127 | 0 | 10,906,127 | 1,566,789 | 8.9% |
| 382 | PA0 PAY GO - CAPITAL | 0100 | 83,687,000 | 0 | 0 | 0 | 0 | 0 | 83,687,000 | 100.0% |
| 383 | PA0 PAY GO - CAPITAL Total | | 83,687,000 | 0 | 0 | 0 | 0 | 0 | 83,687,000 | 100.0% |
| 384 | PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 0100 | 11,337,095 | 7,990,789 | 150,694 | 488,920 | 77,243 | 716,856 | 2,629,450 | 23.2% |
| 385 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 386 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 883,757 | 382,202 | 14,549 | 69,126 | 0 | 83,674 | 417,881 | 47.3% |
| 387 | INTRADISTRICT FUNDS | 0700 | 1,979,018 | 1,135,153 | 94,240 | 0 | 0 | 94,240 | 749,624 | 37.9% |
| 388 | PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total | | 14,199,869 | 9,508,144 | 259,482 | 558,045 | 77,243 | 894,770 | 3,796,955 | 26.7% |
| 389 | PT0 PBC TRANSITION | 0100 | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| 390 | PT0 PBC TRANSITION Total | | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| 391 | RH0 DISTRICT RETIREE HEALTH CONTRIBUTION | 0100 | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 4,700,000 | 100.0% |
| 392 | RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total | | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 4,700,000 | 100.0% |
| 393 | RK0 DC OFFICE OF RISK MANAGEMENT | 0100 | 1,567,403 | 1,194,036 | 45,857 | 118,176 | 0 | 164,033 | 209,335 | 13.4% |
| 394 | INTRADISTRICT FUNDS | 0700 | 720,000 | 339,663 | 16,887 | 0 | 0 | 16,887 | 363,450 | 50.5% |
| 395 | RK0 DC OFFICE OF RISK MANAGEMENT Total | | 2,287,403 | 1,533,699 | 62,743 | 118,176 | 0 | 180,919 | 572,785 | 25.0% |
| 396 | RL0 CHILD AND FAMILY SERVICES | 0100 | 179,684,618 | 146,695,306 | 3,694,610 | 6,609,809 | 271,544 | 10,575,962 | 22,413,350 | 12.5% |
| 397 | FEDERAL PAYMENTS | 0150 | 6,236,967 | 381,510 | 2,557,972 | 265,000 | 30,000 | 2,852,972 | 3,002,485 | 48.1% |
| 398 | FEDERAL GRANT FUND | 0200 | 30,895,599 | 18,368,631 | 2,818,953 | 145,122 | 562,843 | 3,526,918 | 9,000,049 | 29.1% |
| 399 | FEDERAL MEDICAID PAYMENTS | 0250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C D E Commitments | | | F Total Commitments | G Available Balance | H % Available Balance |
|--------------------|---|------|---------------------|--------------------|----------------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | |
| 400 | PRIVATE GRANT FUND | 0400 | 60,000 | 12,814 | 35,475 | 0 | 0 | 35,475 | 11,711 | 19.5% |
| 401 | PRIVATE DONATIONS | 0450 | 239,806 | 40,155 | 64,701 | 0 | 2,009 | 66,710 | 132,941 | 55.4% |
| 402 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 750,000 | 312,500 | 0 | 0 | 0 | 0 | 437,500 | 58.3% |
| 403 | INTRADISTRICT FUNDS | 0700 | 59,515,204 | 32,320,529 | 1,286,764 | 698,194 | 9,985 | 1,994,942 | 25,199,733 | 42.3% |
| 404 | RLO CHILD AND FAMILY SERVICES Total | | 277,382,194 | 198,131,445 | 10,458,475 | 7,718,124 | 876,381 | 19,052,980 | 60,197,769 | 21.7% |
| 405 | RM0 DEPARTMENT OF MENTAL HEALTH | | | | | | | | | |
| | LOCAL FUND | 0100 | 183,459,148 | 118,085,751 | 21,276,527 | 7,302,500 | 2,410,982 | 30,990,009 | 34,383,388 | 18.7% |
| 406 | FEDERAL PAYMENTS | 0150 | 53,183 | 4,500 | 119,033 | 0 | 0 | 119,033 | (70,350) | -132.3% |
| 407 | FEDERAL GRANT FUND | 0200 | 5,651,443 | 2,850,043 | 753,217 | 18,518 | 72,162 | 843,897 | 1,957,504 | 34.6% |
| 408 | FEDERAL MEDICAID PAYMENTS | 0250 | 0 | 247,821 | (706) | 0 | 0 | (706) | (247,115) | N/A |
| 409 | PRIVATE GRANT FUND | 0400 | 84,026 | (18,848) | 7,554 | 0 | 0 | 7,554 | 95,320 | 113.4% |
| 410 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 3,808,120 | 2,999,314 | 507,148 | (976) | 182 | 506,354 | 302,453 | 7.9% |
| 411 | INTRADISTRICT FUNDS | 0700 | 52,735,724 | 22,819,123 | 19,839,341 | 88,626 | 2,305,741 | 22,233,708 | 7,682,894 | 14.6% |
| 412 | RM0 DEPARTMENT OF MENTAL HEALTH Total | | 245,791,644 | 146,987,704 | 42,502,113 | 7,408,667 | 4,789,068 | 54,699,848 | 44,104,093 | 17.9% |
| 413 | RN0 INCENTIVES FOR ADOPTIVE CHILDREN | | | | | | | | | |
| | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 414 | FEDERAL PAYMENTS | 0150 | 0 | 0 | 86,250 | 0 | 0 | 86,250 | (86,250) | N/A |
| 415 | RN0 INCENTIVES FOR ADOPTIVE CHILDREN Total | | 0 | 0 | 86,250 | 0 | 0 | 86,250 | (86,250) | N/A |
| 416 | RR0 MEDICAL RECEIVER | | | | | | | | | |
| | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 417 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 418 | RR0 MEDICAL RECEIVER Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 419 | SB0 INAUGURAL EXPENSES | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 420 | SB0 INAUGURAL EXPENSES Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 421 | SM0 SCHOOLS MODERNIZATION FUND | 0100 | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 100.0% |
| 422 | SM0 SCHOOLS MODERNIZATION FUND Total | | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 100.0% |
| 423 | SR0 DEPART OF INSURANCE,SECURITIES & BANKING | | | | | | | | | |
| | LOCAL FUND | 0100 | 8,780,300 | 0 | 0 | 0 | 205,000 | 205,000 | 8,575,300 | 97.7% |
| 424 | PRIVATE GRANT FUND | 0400 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% |
| 425 | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 16,183,610 | 10,366,616 | 378,712 | 372,703 | 200,617 | 952,032 | 4,864,962 | 30.1% |
| 426 | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 800 | 0 | 0 | 800 | (800) | N/A |
| 427 | SR0 DEPART OF INSURANCE,SECURITIES & BANKING Total | | 25,113,910 | 10,366,616 | 379,512 | 372,703 | 405,617 | 1,157,832 | 13,589,462 | 54.1% |

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

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

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C | | | E Total Commitments | G Available Balance | H % Available Balance | |
|--------------------|---|-------------------------------|---------------------|-------------------|--------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|---------------|
| | | | | | D Commitments | | | | | | |
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | |
| 428 | TC0 TAXI CAB COMMISSION | LOCAL FUND | 0100 | 857,432 | 573,418 | 2,338 | 65,688 | 0 | 68,026 | 215,988 | 25.2% |
| 429 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 658,428 | 339,806 | 32,758 | 25,540 | 0 | 58,298 | 260,324 | 39.5% |
| 430 | TC0 TAXI CAB COMMISSION Total | | | 1,515,860 | 913,225 | 35,096 | 91,228 | 0 | 126,324 | 476,311 | 31.4% |
| 431 | TK0 OFFICE OF MOTION PICTURES & TELEVISION | LOCAL FUND | 0100 | 2,193,674 | 381,089 | 32,596 | 27,846 | 0 | 60,442 | 1,752,143 | 79.9% |
| 432 | | INTRADISTRICT FUNDS | 0700 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100.0% |
| 433 | TK0 OFFICE OF MOTION PICTURES & TELEVISION Total | | | 2,293,674 | 381,089 | 32,596 | 27,846 | 0 | 60,442 | 1,852,143 | 80.8% |
| 434 | TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | LOCAL FUND | 0100 | 37,989,867 | 25,363,550 | 2,032,772 | 3,005,956 | (2,748) | 5,035,980 | 7,590,337 | 20.0% |
| 435 | | FEDERAL PAYMENTS | 0150 | 0 | 790 | 0 | 0 | 0 | 0 | (790) | N/A |
| 436 | | FEDERAL GRANT FUND | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 437 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 94,000 | 0 | 0 | 0 | 0 | 0 | 94,000 | 100.0% |
| 438 | | INTRADISTRICT FUNDS | 0700 | 40,718,476 | 20,791,034 | 9,526,924 | 25,888 | 1,535,998 | 11,088,810 | 8,838,633 | 21.7% |
| 439 | TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total | | | 78,802,344 | 46,155,375 | 11,559,696 | 3,031,844 | 1,533,250 | 16,124,790 | 16,522,179 | 21.0% |
| 440 | TX0 TAX INCREMENT FINANCING (TIF) PROGRAM | LOCAL FUND | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 441 | TX0 TAX INCREMENT FINANCING (TIF) PROGRAM Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 442 | UC0 OFFICE OF UNIFIED COMMUNICATIONS | LOCAL FUND | 0100 | 19,958,329 | 9,619,483 | 7,299 | 4,513,855 | 49,146 | 4,570,299 | 5,768,546 | 28.9% |
| 443 | | PRIVATE GRANT FUND | 0400 | 2,296,000 | 0 | 0 | 0 | 0 | 0 | 2,296,000 | 100.0% |
| 444 | | SPECIAL PURPOSE REVENUE FUNDS | 0600 | 17,023,446 | 10,664,464 | 1,275,883 | 228,937 | 360,552 | 1,865,372 | 4,493,610 | 26.4% |
| 445 | | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 3,370 | 0 | 0 | 3,370 | (3,370) | N/A |
| 446 | UC0 OFFICE OF UNIFIED COMMUNICATIONS Total | | | 39,277,775 | 20,283,947 | 1,286,552 | 4,742,791 | 409,698 | 6,439,041 | 12,554,786 | 32.0% |
| 447 | UPO WORKFORCE INVESTMENTS | LOCAL FUND | 0100 | 35,698,832 | 0 | 0 | 0 | 0 | 0 | 35,698,832 | 100.0% |
| 448 | UPO WORKFORCE INVESTMENTS Total | | | 35,698,832 | 0 | 0 | 0 | 0 | 0 | 35,698,832 | 100.0% |
| 449 | VA0 OFFICE OF VETERANS AFFAIRS | LOCAL FUND | 0100 | 301,806 | 207,400 | 15,496 | 21,137 | 7,000 | 43,633 | 50,773 | 16.8% |
| 450 | | INTRADISTRICT FUNDS | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 451 | VA0 OFFICE OF VETERANS AFFAIRS Total | | | 301,806 | 207,400 | 15,496 | 21,137 | 7,000 | 43,633 | 50,773 | 16.8% |
| 452 | ZA0 REPAYMENT OF INTEREST ON ST BORROWING | LOCAL FUND | 0100 | 8,000,000 | (1,433,373) | 0 | 0 | 0 | 0 | 9,433,373 | 117.9% |
| 453 | ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total | | | 8,000,000 | (1,433,373) | 0 | 0 | 0 | 0 | 9,433,373 | 117.9% |

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

| Agency Code / Name | Appropriated Fund Title | Fund | A Revised Budget | B Expenditures | C Commitments | | | E Pre-Encumbrances | F Total Commitments | G Available Balance | H % Available Balance |
|--|-------------------------|------|---------------------|-------------------|------------------|------------------------------|--------------|-----------------------|------------------------|------------------------|--------------------------|
| | | | | | Encumbrances | D Intra-District Advances | Encumbrances | | | | |
| 454 ZB0 DEBT SERVICE - ISSUANCE COSTS | LOCAL FUND | 0100 | 30,000,000 | 48,200 | 0 | 0 | 0 | 0 | 29,951,800 | 99.8% | |
| 455 ZB0 DEBT SERVICE - ISSUANCE COSTS Total | | | 30,000,000 | 48,200 | 0 | 0 | 0 | 0 | 29,951,800 | 99.8% | |
| 456 ZH0 SETTLEMENTS AND JUDGMENTS FUND | LOCAL FUND | 0100 | 18,450,583 | 18,344,461 | 0 | 0 | 0 | 0 | 106,122 | 0.6% | |
| 457 ZH0 SETTLEMENTS AND JUDGMENTS FUND Total | | | 18,450,583 | 18,344,461 | 0 | 0 | 0 | 0 | 106,122 | 0.6% | |
| 458 ZZ0 WILSON BUILDING | LOCAL FUND | 0100 | 4,210,879 | 1,754,191 | 0 | 2,381,634 | 0 | 2,381,634 | 75,054 | 1.8% | |
| 459 ZZ0 WILSON BUILDING Total | | | 4,210,879 | 1,754,191 | 0 | 2,381,634 | 0 | 2,381,634 | 75,054 | 1.8% | |
| 460 Grand Total | | | 8,625,528,379 | 5,449,784,562 | 509,822,897 | 215,132,200 | 96,961,442 | 821,916,539 | 2,353,827,277 | 27.3% | |
| 461 Percent of Total Budget | | | | 63.2% | | | | 9.5% | | | |

* Details may not sum to totals due to rounding.

^A 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.

^B 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: 75.0%
% of Year Remaining: 25.0%

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 | | |
| | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 16.1% | 815,533,109 | 573,258,536 | 70.3% | 30,830,353 | 26,661,060 | 3,605,250 | 61,096,663 | 7.5% | 181,177,911 | 22.2% | | |
| 2 HCO DEPARTMENT OF HEALTH | 12.2% | 618,064,286 | 445,662,794 | 72.1% | 24,323,565 | 5,670,443 | 6,966,515 | 36,960,523 | 6.0% | 135,440,969 | 21.9% | | |
| 3 FAO METROPOLITAN POLICE DEPARTMENT | 8.8% | 444,489,698 | 316,369,560 | 71.2% | 13,863,670 | 9,157,935 | 1,310,012 | 24,331,617 | 5.5% | 103,788,521 | 23.4% | | |
| 4 JAO DEPARTMENT OF HUMAN SERVICES | 5.4% | 274,306,448 | 173,962,259 | 63.4% | 31,816,767 | 16,333,606 | 6,218,340 | 54,368,713 | 19.8% | 45,975,476 | 16.8% | | |
| 5 GCO PUBLIC CHARTER SCHOOLS | 3.9% | 199,644,882 | 193,484,105 | 96.9% | 136,649 | 160,000 | 0 | 296,649 | 0.1% | 5,864,128 | 2.9% | | |
| 6 RMO DEPARTMENT OF MENTAL HEALTH | 3.6% | 183,459,148 | 118,085,751 | 64.4% | 21,276,527 | 7,302,500 | 2,410,982 | 30,990,009 | 16.9% | 34,383,388 | 18.7% | | |
| 7 RLO CHILD AND FAMILY SERVICES | 3.5% | 179,684,618 | 146,695,306 | 81.6% | 3,694,610 | 6,609,809 | 271,544 | 10,575,962 | 5.9% | 22,413,350 | 12.5% | | |
| 8 FBO FIRE AND EMERGENCY MEDICAL SERVICES | 3.3% | 169,202,303 | 126,271,510 | 74.6% | 1,816,542 | 2,906,773 | 334,366 | 5,057,682 | 3.0% | 37,873,111 | 22.4% | | |
| 9 ATO OFFICE OF CHIEF FINANCIAL OFFICER | 2.4% | 120,126,609 | 82,086,917 | 68.3% | 7,699,857 | 4,502,489 | 3,252,919 | 15,455,264 | 12.9% | 22,584,427 | 18.8% | | |
| 10 FLO DEPARTMENT OF CORRECTIONS | 2.2% | 111,392,266 | 80,658,196 | 72.4% | 7,148,039 | 2,936,070 | 775,295 | 10,859,404 | 9.7% | 19,874,666 | 17.8% | | |
| 11 TOTAL - TOP TEN AGENCIES | 61.5% | 3,115,903,368 | 2,256,534,933 | 72.4% | 142,606,579 | 82,240,685 | 25,145,223 | 249,992,486 | 8.0% | 609,375,949 | 19.6% | | |
| 12 TOTAL - OTHER AGENCIES | 38.5% | 1,949,596,069 | 1,363,521,229 | 69.9% | 58,941,186 | 59,194,815 | 7,807,523 | 125,943,525 | 6.5% | 460,131,315 | 23.6% | | |
| 13 Grand Total | 100.0% | 5,065,499,438 | 3,620,056,162 | 71.5% | 201,547,765 | 141,435,500 | 32,952,746 | 375,936,011 | 7.4% | 1,069,507,264 | 21.1% | | |

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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% | 6.2% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 5.8% | 6.1% | 9.1% | 9.9% | 7.6% | 8.3% | 8.9% | 8.1% | 8.6% | | | | |
| YTD | 5.8% | 11.9% | 21.0% | 30.9% | 38.5% | 46.8% | 55.7% | 63.8% | 72.4% | | | | |

YTD Variance - 3-yr Avg vs Current

3.5%

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.

(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 | 19,387,264 | 358,370 | | | 4,330,409 | 24,076,043 |
| 2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES | 8,219,126 | 6,838 | | | | 8,225,964 |
| 3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 8,046,892 | 8,798 | | 0 | 938 | 8,056,628 |
| 4 FLO DEPARTMENT OF CORRECTIONS | 7,115,857 | | | | 137,254 | 7,253,112 |
| 5 RMO DEPARTMENT OF MENTAL HEALTH | 4,939,245 | 1,833 | | | 520,953 | 5,462,031 |
| 6 JZ0 DEPART OF YOUTH REHABILITATION SERVICES | 2,482,030 | | | | | 2,482,030 |
| 7 KT0 DEPARTMENT OF PUBLIC WORKS | 2,474,157 | | | | 0 | 2,474,157 |
| 8 RLO CHILD AND FAMILY SERVICES | 867,604 | 429,661 | | | | 1,297,264 |
| 9 CE0 DC PUBLIC LIBRARY | 795,297 | 2,313 | | | (13) | 797,596 |
| 10 UC0 OFFICE OF UNIFIED COMMUNICATIONS | 736,885 | | | | 952,653 | 1,689,538 |
| 11 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 614,822 | | | | 124,552 | 739,374 |
| 12 JA0 DEPARTMENT OF HUMAN SERVICES | 564,070 | 671,158 | 297,917 | | | 1,533,144 |
| 13 HA0 DEPARTMENT OF PARKS AND RECREATION | 465,362 | | | 5,159 | | 470,521 |
| 14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER | 414,896 | 83 | | | 3,105 | 418,085 |
| 15 KV0 DEPARTMENT OF MOTOR VEHICLES | 245,715 | | | | 144,675 | 390,390 |
| 16 AM0 DEPARTMENT OF PROPERTY MANAGEMENT | 240,475 | | | | 8,844 | 249,318 |
| 17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT | 89,793 | 372 | | | | 90,165 |
| 18 HC0 DEPARTMENT OF HEALTH | 82,529 | 175,189 | 4,533 | | 18,774 | 281,025 |
| 19 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER | 79,764 | | | | | 79,764 |
| 20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER | 61,538 | | | | 905 | 62,443 |
| 21 DL0 BOARD OF ELECTIONS & ETHICS | 60,951 | | | | | 60,951 |
| 22 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES | 37,526 | | | | 1,295 | 38,821 |
| 23 CB0 OFFICE OF THE ATTORNEY GENERAL | 31,027 | 2,880 | | | 1,684 | 35,591 |
| 24 AA0 OFFICE OF THE MAYOR | 18,778 | | | | | 18,778 |
| 25 HM0 OFFICE OF HUMAN RIGHTS | 18,326 | | | | | 18,326 |
| 26 CF0 DEPARTMENT OF EMPLOYMENT SERVICES | 15,220 | 39,878 | | | 6,542 | 61,640 |
| 27 BA0 OFFICE OF THE SECRETARY | 10,416 | | | | | 10,416 |
| 28 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 9,706 | 26,307 | | | 6,512 | 42,525 |

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 |
| 29 BY0 OFFICE ON AGING | 8,084 | | | | | 8,084 |
| 30 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA | 6,847 | | | | | 6,847 |
| 31 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 5,192 | | | | | 5,192 |
| 32 RK0 DC OFFICE OF RISK MANAGEMENT | 4,907 | | | | | 4,907 |
| 33 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR | 3,456 | 1,210 | | | | 4,666 |
| 34 TK0 OFFICE OF MOTION PICTURES & TELEVISION | 2,065 | | | | | 2,065 |
| 35 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 1,833 | | | | 1,428 | 3,262 |
| 36 GD0 STATE EDUCATION OFFICE | 1,831 | | | | | 1,831 |
| 37 AS0 OFFICE OF FINANCE & RESOURCE MGMT | 1,651 | | | | | 1,651 |
| 38 PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 1,608 | | | | 0 | 1,608 |
| 39 CW0 CUSTOMER SERVICE OPERATIONS | 1,142 | | | | | 1,142 |
| 40 BZ0 OFFICE OF LATINO AFFAIRS | 1,048 | | | | | 1,048 |
| 41 FK0 DC NATIONAL GUARD | 685 | 482 | | | | 1,167 |
| 42 BD0 OFFICE OF MUNICIPAL PLANNING | 317 | | | | | 317 |
| 43 CJ0 OFFICE OF CAMPAIGN FINANCE | 212 | | | | | 212 |
| 44 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 194 | | | | | 194 |
| 45 HD0 HUMAN RESOURCES DEVELOPMENT FUND | 180 | | | | | 180 |
| 46 TC0 TAXI CAB COMMISSION | 161 | | | | | 161 |
| 47 JF0 DC ENERGY OFFICE | 0 | 1,378 | | | 243 | 1,621 |
| 48 UP0 WORKFORCE INVESTMENTS | 0 | | | | | 0 |
| 49 CT0 OFFICE OF CABLE TV | | | | | 49,386 | 49,386 |
| 50 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. | | | | | 62,250 | 62,250 |
| 51 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | | 25,981 | | | | 25,981 |
| 52 SR0 DEPART OF INSURANCE, SECURITIES & BANKING | | | | | 31,315 | 31,315 |
| 53 KA0 DEPARTMENT OF TRANSPORTATION | (779) | 465 | | | 2,177,895 | 2,177,582 |
| 54 Grand Total | 58,165,907 | 1,753,196 | 302,450 | 5,159 | 8,581,598 | 68,808,309 |

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of June 30, 2007 and June 30, 2006
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 June 30, 2007 | As of June 30, 2006 | Inc/(Dec) | % Change | 2006 | 2005 | 2004 | 2003 | 4-yr Avg | |
| 1 | FA0 | METROPOLITAN POLICE DEPARTMENT | 19,387,264 | 29,854,493 | (10,467,228) | -35.1% | 49,599,528 | 22,818,244 | 11,472,475 | 11,096,419 | 23,746,666 |
| 2 | FB0 | FIRE AND EMERGENCY MEDICAL SERVICES | 8,219,126 | 6,598,138 | 1,620,988 | 24.6% | 8,086,570 | 8,051,872 | 12,191,170 | 8,255,447 | 9,146,265 |
| 3 | GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 8,046,892 | 5,861,828 | 2,185,064 | 37.3% | 8,028,113 | 5,777,422 | 6,705,173 | 6,208,239 | 6,679,736 |
| 4 | FL0 | DEPARTMENT OF CORRECTIONS | 7,115,857 | 3,569,241 | 3,546,617 | 99.4% | 5,692,143 | 1,301,238 | 2,883,767 | 4,389,253 | 3,566,600 |
| 5 | RM0 | DEPARTMENT OF MENTAL HEALTH | 4,939,245 | 3,808,649 | 1,130,596 | 29.7% | 5,312,736 | 4,599,845 | 2,766,620 | 803,366 | 3,370,642 |
| 6 | JZ0 | DEPART OF YOUTH REHABILITATION SERVICES | 2,482,030 | 2,199,465 | 282,565 | 12.8% | 2,950,773 | 0 | 0 | 0 | 737,693 |
| 7 | KT0 | DEPARTMENT OF PUBLIC WORKS | 2,474,157 | 2,317,919 | 156,238 | 6.7% | 2,916,974 | 3,512,353 | 2,453,068 | 2,603,963 | 2,871,590 |
| 8 | RL0 | CHILD AND FAMILY SERVICES | 867,604 | 1,164,695 | (297,092) | -25.5% | 1,516,857 | 786,609 | 2,640,306 | 1,838,155 | 1,695,482 |
| 9 | CE0 | DC PUBLIC LIBRARY | 795,297 | 400,591 | 394,705 | 98.5% | 571,027 | 373,937 | 464,684 | 369,528 | 444,794 |
| 10 | UC0 | OFFICE OF UNIFIED COMMUNICATIONS | 736,885 | 696,474 | 40,411 | 5.8% | 1,024,254 | 398,669 | 0 | 0 | 355,731 |
| 11 | CR0 | DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 614,822 | 641,321 | (26,499) | -4.1% | 902,918 | 204,484 | 545,820 | 431,114 | 521,084 |
| 12 | JA0 | DEPARTMENT OF HUMAN SERVICES | 564,070 | 566,079 | (2,009) | -0.4% | 844,209 | 4,894,147 | 3,496,693 | 2,914,520 | 3,037,392 |
| 13 | HA0 | DEPARTMENT OF PARKS AND RECREATION | 465,362 | 280,118 | 185,244 | 66.1% | 1,008,483 | 512,229 | 504,305 | 307,974 | 583,248 |
| 14 | AT0 | OFFICE OF CHIEF FINANCIAL OFFICER | 414,896 | 331,628 | 83,269 | 25.1% | 403,199 | 322,949 | 260,159 | 150,474 | 284,195 |
| 15 | KV0 | DEPARTMENT OF MOTOR VEHICLES | 245,715 | 238,574 | 7,141 | 3.0% | 335,755 | 203,924 | 109,239 | 104,089 | 188,252 |
| 16 | AM0 | DEPARTMENT OF PROPERTY MANAGEMENT | 240,475 | 262,804 | (22,329) | -8.5% | 371,517 | 428,367 | 493,266 | 64,551 | 339,425 |
| 17 | BN0 | HOMELAND SECURITY/EMERGENCY MANAGEMENT | 89,793 | 178,160 | (88,367) | -49.6% | 121,946 | 202,614 | 94,340 | 182,623 | 150,381 |
| 18 | HCO | DEPARTMENT OF HEALTH | 82,529 | 217,128 | (134,598) | -62.0% | 372,132 | 214,541 | 107,490 | 492,443 | 296,652 |
| 19 | TO0 | OFFICE OF CHIEF TECHNOLOGY OFFICER | 79,764 | 73,865 | 5,899 | 8.0% | 99,644 | 100,818 | 4,788 | 12,975 | 54,556 |
| 20 | FX0 | OFFICE OF THE CHIEF MEDICAL EXAMINER | 61,538 | 72,887 | (11,349) | -15.6% | 81,535 | 226,132 | 268,588 | 243,000 | 204,814 |
| 21 | DL0 | BOARD OF ELECTIONS & ETHICS | 60,951 | 13,230 | 47,721 | 360.7% | 60,758 | 71,868 | 75,635 | 25,017 | 58,320 |
| 22 | BE0 | D.C. DEPARTMENT OF HUMAN RESOURCES | 37,526 | 21,885 | 15,642 | 71.5% | 41,341 | 57,619 | 25,896 | 7,939 | 33,199 |
| 23 | CB0 | OFFICE OF THE ATTORNEY GENERAL | 31,027 | 24,484 | 6,543 | 26.7% | 30,546 | 31,002 | 32,766 | 26,578 | 30,223 |
| 24 | AA0 | OFFICE OF THE MAYOR | 18,778 | 17,569 | 1,209 | 6.9% | 18,999 | 4,398 | 512 | 94 | 6,001 |
| 25 | HMO | OFFICE OF HUMAN RIGHTS | 18,326 | 785 | 17,541 | 2234.6% | 785 | 0 | 0 | 0 | 196 |
| 26 | CF0 | DEPARTMENT OF EMPLOYMENT SERVICES | 15,220 | 10,067 | 5,153 | 51.2% | 42,426 | 13,013 | 1,210 | 20,717 | 19,341 |
| 27 | BA0 | OFFICE OF THE SECRETARY | 10,416 | 3,226 | 7,190 | 222.9% | 3,659 | 1,439 | 254 | 0 | 1,338 |
| 28 | KG0 | DISTRICT DEPARTMENT OF THE ENVIRONMENT | 9,706 | 0 | 9,706 | N/A | 0 | 0 | 0 | 0 | 0 |
| 29 | BY0 | OFFICE ON AGING | 8,084 | 0 | 8,084 | N/A | (2,659) | 0 | 0 | 0 | (665) |
| 30 | AB0 | COUNCIL OF THE DISTRICT OF COLUMBIA | 6,847 | 2,162 | 4,685 | 216.7% | 3,414 | 4,128 | 2,203 | 3,541 | 3,321 |
| 31 | FV0 | FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 5,192 | 1,176 | 4,016 | 341.5% | 20,147 | 22,637 | 36,479 | 0 | 19,816 |
| 32 | RK0 | DC OFFICE OF RISK MANAGEMENT | 4,907 | 10,535 | (5,628) | -53.4% | 28,320 | 0 | 0 | 0 | 7,080 |
| 33 | AE0 | CITY ADMINISTRATOR / DEPUTY MAYOR | 3,456 | 0 | 3,456 | N/A | 25 | 321 | 1,267 | 2,779 | 1,098 |
| 34 | TK0 | OFFICE OF MOTION PICTURES & TELEVISION | 2,065 | 1,430 | 636 | 44.5% | 1,658 | 405 | (224) | 157 | 499 |
| 35 | EB0 | DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 1,833 | 1,341 | 492 | 36.7% | 1,227 | 241 | 0 | 0 | 367 |
| 36 | GD0 | STATE EDUCATION OFFICE | 1,831 | 0 | 1,831 | N/A | 0 | 0 | 0 | 0 | 0 |

Comparative Statement - Overtime Pay
As of June 30, 2007 and June 30, 2006
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 June 30, 2007 | As of June 30, 2006 | Inc/(Dec) | % Change | 2006 | 2005 | 2004 | 2003 | 4-yr Avg |
| 37 | AS0 OFFICE OF FINANCE & RESOURCE MGMT | 1,651 | 3,414 | (1,764) | -51.7% | 5,484 | 23,218 | 337 | 1,547 | 7,646 |
| 38 | PO0 OFFICE OF CONTRACTING AND PROCUREMENT | 1,608 | 18,289 | (16,681) | -91.2% | 4,439 | 26,407 | 9 | 4,491 | 8,837 |
| 39 | CW0 CUSTOMER SERVICE OPERATIONS | 1,142 | 0 | 1,142 | N/A | 0 | 0 | 9,440 | 29,024 | 9,616 |
| 40 | BZ0 OFFICE OF LATINO AFFAIRS | 1,048 | 0 | 1,048 | N/A | 0 | 0 | 0 | 0 | 0 |
| 41 | FK0 DC NATIONAL GUARD | 685 | 0 | 685 | N/A | 0 | 2,403 | 478 | 0 | 720 |
| 42 | BD0 OFFICE OF MUNICIPAL PLANNING | 317 | 0 | 317 | N/A | 0 | 0 | 0 | 0 | 0 |
| 43 | CJ0 OFFICE OF CAMPAIGN FINANCE | 212 | 0 | 212 | N/A | 715 | 751 | 310 | 0 | 444 |
| 44 | EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 194 | 0 | 194 | N/A | 0 | 0 | 0 | 0 | 0 |
| 45 | HD0 HUMAN RESOURCES DEVELOPMENT FUND | 180 | 723 | (543) | -75.1% | 1,005 | 2,589 | 5,149 | 1,562 | 2,576 |
| 46 | TC0 TAXI CAB COMMISSION | 161 | 0 | 161 | N/A | 0 | 2,895 | 3,500 | 0 | 1,599 |
| 47 | FS0 OFFICE OF ADMINISTRATIVE HEARINGS | 0 | 0 | 0 | N/A | 0 | (1,364) | 0 | 0 | (341) |
| 48 | JF0 DC ENERGY OFFICE | 0 | 3,386 | (3,386) | -100.0% | 4,696 | 0 | 0 | 0 | 1,174 |
| 49 | MRO MEDICAID RESERVE | 0 | 0 | 0 | N/A | 0 | 0 | 0 | 319,726 | 79,931 |
| 50 | DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 0 | (5,156) | 5,156 | -100.0% | (5,156) | 0 | 0 | 0 | (1,289) |
| 51 | KA0 DEPARTMENT OF TRANSPORTATION | (779) | 5,880 | (6,658) | -113.2% | 258,205 | 110,142 | 400,469 | 416,034 | 296,213 |
| 52 | Grand Total | 58,165,907 | 59,468,482 | (1,302,576) | -2.2% | 90,760,345 | 55,304,510 | 48,057,640 | 41,327,337 | 58,862,458 |

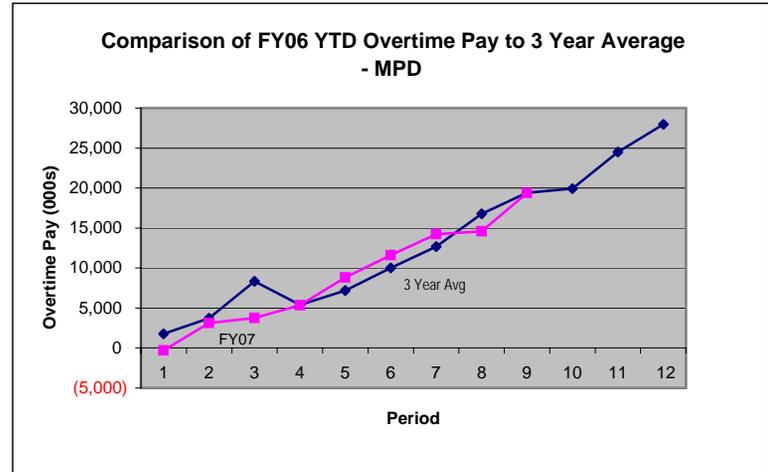
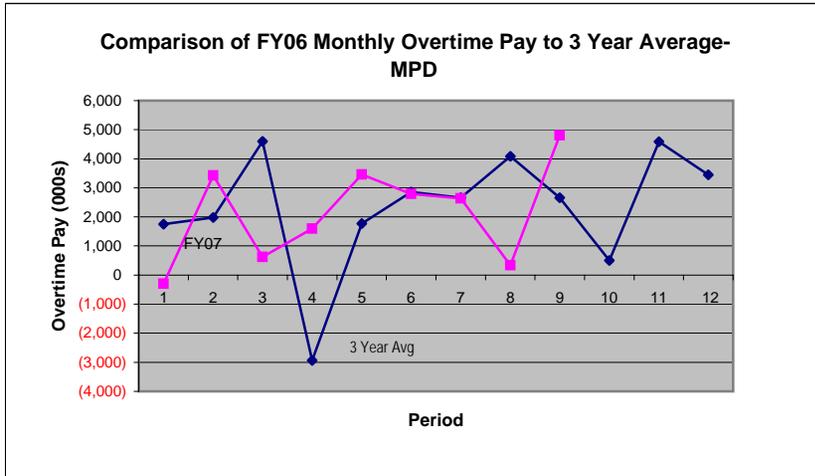
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

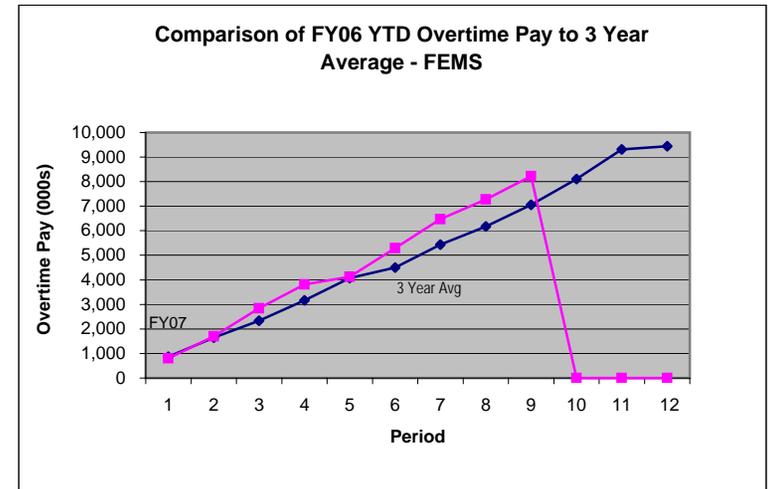
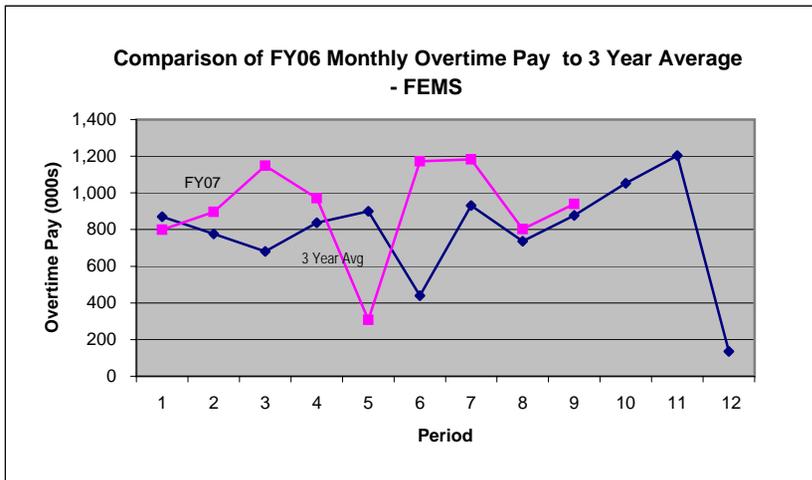
Monthly

Year-To-Date

MPD



FEMS

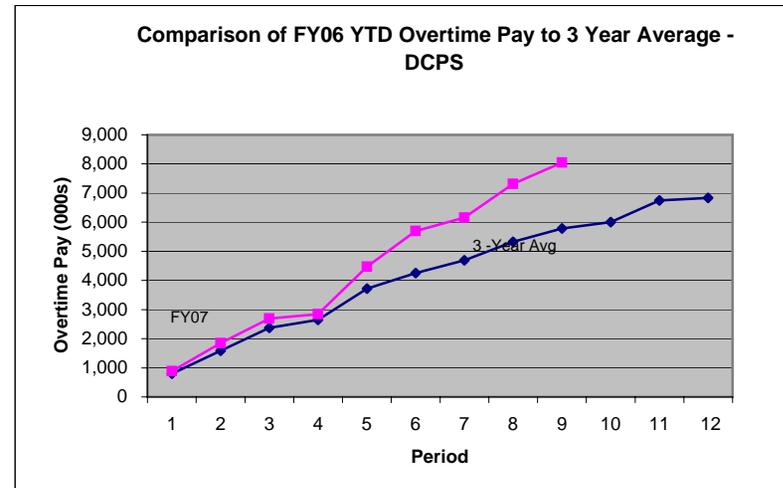
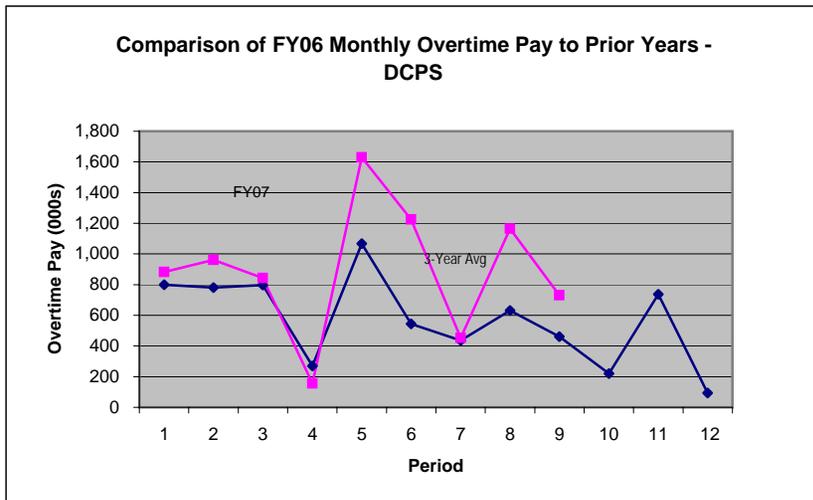


Overtime Pay - DCPS and Dept. of Corrections

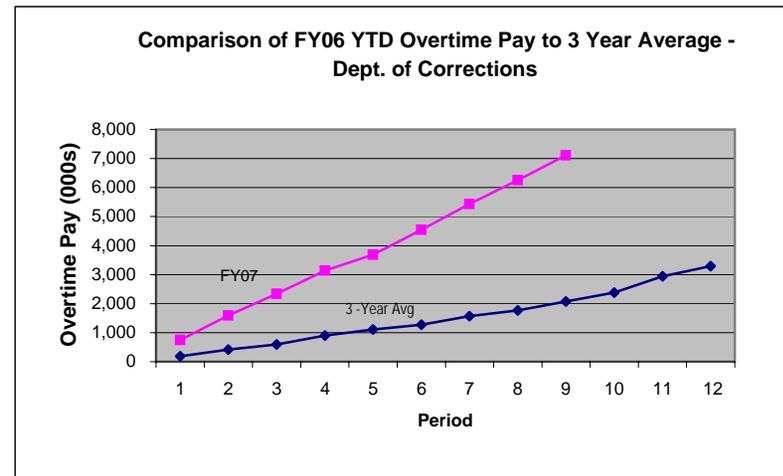
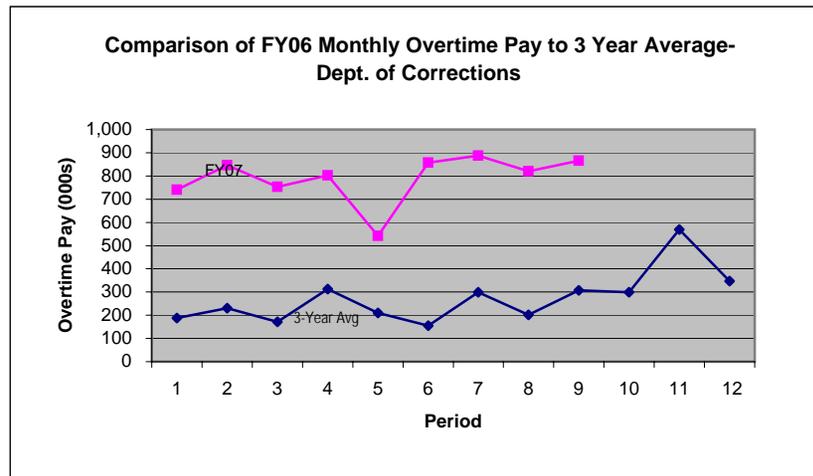
Monthly

Year-To-Date

DCPS



DOC



(J) Government Direction and Support

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K | |
|----------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------|------------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|---------------|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | AA0 OFFICE OF THE MAYOR | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 6,112,606 | 3,983,315 | 0 | 0 | 0 | 0 | 2,129,291 | 34.8% | 65.2% | 71.7% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 131,000 | 804,078 | 0 | 0 | 0 | 0 | (673,078) | -513.8% | 613.8% | N/A | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 214,880 | 209,146 | 0 | 0 | 0 | 0 | 5,734 | 2.7% | 97.3% | 203.5% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 950,859 | 752,091 | 0 | 0 | 0 | 0 | 198,767 | 20.9% | 79.1% | 84.2% | | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 18,778 | 0 | 0 | 0 | 0 | (18,778) | N/A | N/A | N/A | | |
| 6 | | PERSONNEL SERVICES Total | | | | 50.7% | 7,409,345 | 5,767,408 | 0 | 0 | 0 | 0 | 1,641,937 | 22.2% | 77.8% | 80.4% | -2.6% |
| 7 | | NON-PERSONNEL SERVICES | | 0020 | SUPPLIES AND MATERIALS | | 125,500 | 59,055 | 14,032 | 0 | 0 | 14,032 | 52,413 | 41.8% | 58.2% | 72.7% | |
| 8 | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 74,901 | 44,500 | 0 | 30,401 | 0 | 30,401 | 0 | 0 | 0 | 0.0% | 100.0% | 191.1% | |
| 9 | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 354,415 | 171,214 | 0 | 252,476 | 0 | 252,476 | (69,275) | -19.5% | 119.5% | 111.7% | | | |
| 10 | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 11 | | 0033 | JANITORIAL SERVICES | | 37,692 | 19,765 | 0 | 22,429 | 0 | 22,429 | (4,502) | -11.9% | 111.9% | 99.6% | | | |
| 12 | | 0034 | SECURITY SERVICES | | 54,370 | 32,550 | 0 | 23,734 | 0 | 23,734 | (1,914) | -3.5% | 103.5% | 126.6% | | | |
| 13 | | 0035 | OCCUPANCY FIXED COSTS | | 105,412 | 75,058 | 0 | 38,432 | 0 | 38,432 | (8,078) | -7.7% | 107.7% | 101.6% | | | |
| 14 | | 0040 | OTHER SERVICES AND CHARGES | | 758,205 | 229,303 | 150,779 | 53,112 | 11,383 | 215,274 | 313,628 | 41.4% | 58.6% | 68.9% | | | |
| 15 | | 0041 | CONTRACTUAL SERVICES - OTHER | | 250,235 | 43,346 | 21,975 | 0 | 0 | 21,975 | 184,915 | 73.9% | 26.1% | 90.4% | | | |
| 16 | | 0050 | SUBSIDIES AND TRANSFERS | | 5,352,000 | 100,000 | 0 | 300,000 | 0 | 300,000 | 4,952,000 | 92.5% | 7.5% | 50.0% | | | |
| 17 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 90,000 | 6,757 | 14,903 | 20,875 | 0 | 35,778 | 47,465 | 52.7% | 47.3% | 35.4% | | | |
| 18 | | NON-PERSONNEL SERVICES Total | | | | 49.3% | 7,202,730 | 781,547 | 201,689 | 741,459 | 11,383 | 954,531 | 5,466,652 | 75.9% | 24.1% | 74.4% | -50.3% |
| 19 | Grand Total | | | | 100.0% | 14,612,075 | 6,548,955 | 201,689 | 741,459 | 11,383 | 954,531 | 7,108,589 | 48.6% | 51.4% | 78.5% | -27.2% | |
| 20 Percent of Total Budget | | | | | | | 44.8% | | | | 6.5% | | | | | | |

^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.

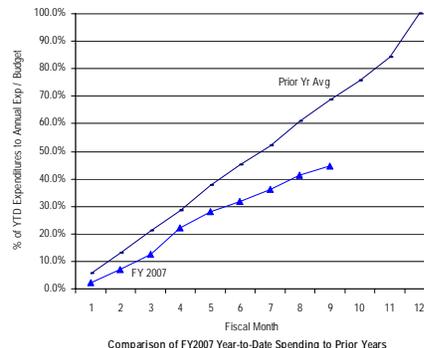
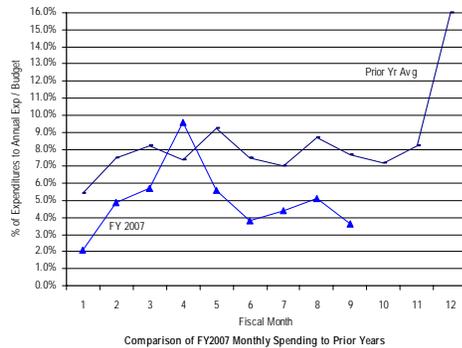
* Details may not sum to totals due to rounding.

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 | 5.4% | 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 | 2.1% | 4.9% | 5.7% | 9.6% | 5.6% | 3.8% | 4.4% | 5.1% | 3.6% | | | | |
| YTD | 2.1% | 7.0% | 12.7% | 22.3% | 27.9% | 31.7% | 36.1% | 41.2% | 44.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | -23.8% |

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 | 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% |



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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | 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 | | 10,928,636 | 7,628,132 | 0 | 0 | 0 | 0 | 3,300,504 | 30.2% | 69.8% | 72.5% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 530,310 | 471,285 | 0 | 0 | 0 | 0 | 59,025 | 11.1% | 88.9% | 59.6% | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 514,000 | 675,389 | 0 | 0 | 0 | 0 | (161,389) | -31.4% | 131.4% | 15.4% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,798,320 | 1,387,072 | 0 | 0 | 0 | 0 | 411,248 | 22.9% | 77.1% | 72.0% | | |
| | | | 0015 | OVERTIME PAY | | 4,500 | 6,847 | 0 | 0 | 0 | 0 | (2,347) | -52.2% | 152.2% | 36.0% | | |
| | | PERSONNEL SERVICES Total | | | | | 82.7% | 13,775,766 | 10,168,725 | 0 | 0 | 0 | 3,607,041 | 26.2% | 73.8% | 70.8% | 3.0% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 131,000 | 93,486 | 21,777 | 4,425 | 0 | 26,202 | 11,312 | 8.6% | 91.4% | 33.1% | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 2,895 | 3,229 | 0 | 835 | 0 | 835 | (1,169) | -40.4% | 140.4% | 137.2% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 165,049 | 37,776 | 26,966 | 74,077 | 0 | 101,044 | 26,230 | 15.9% | 84.1% | 21.5% | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0033 | JANITORIAL SERVICES | | 1,718 | 1,424 | 0 | 382 | 0 | 382 | (89) | -5.2% | 105.2% | 106.0% | | |
| | | | 0034 | SECURITY SERVICES | | 3,623 | 1,734 | 0 | 1,766 | 0 | 1,766 | 123 | 3.4% | 96.6% | 126.6% | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 4,520 | 3,386 | 0 | 1,134 | 0 | 1,134 | 0 | 0.0% | 100.0% | 100.0% | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 2,094,581 | 336,368 | 201,598 | 1,336 | 18,262 | 221,196 | 1,537,017 | 73.4% | 26.6% | 72.2% | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 488,000 | 36,992 | 65,092 | 0 | 0 | 65,092 | 385,916 | 79.1% | 20.9% | 62.7% | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 17.3% | 2,891,386 | 514,394 | 315,433 | 83,956 | 18,262 | 417,652 | 1,959,340 | 67.8% | 32.2% | 62.0% |
| Grand Total | | | | | 100.0% | 16,667,151 | 10,683,118 | 315,433 | 83,956 | 18,262 | 417,652 | 5,566,381 | 33.4% | 66.6% | 69.9% | -3.3% | |
| 19 Percent of Total Budget | | | | | | | 64.1% | | | 2.5% | | | | | | | |

^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.

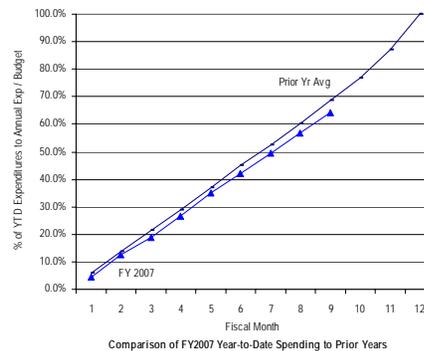
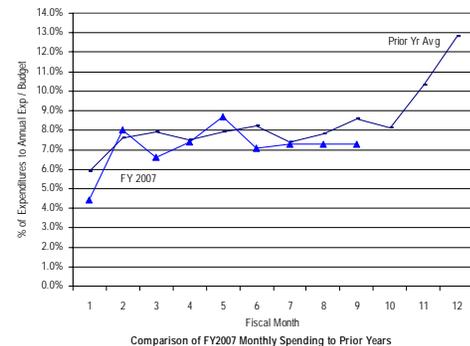
* Details may not sum to totals due to rounding.

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 | 5.9% | 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 | 4.4% | 8.0% | 6.6% | 7.4% | 8.7% | 7.1% | 7.3% | 7.3% | 7.3% | | | | |
| YTD | 4.4% | 12.4% | 19.0% | 26.4% | 35.1% | 42.2% | 49.5% | 56.8% | 64.1% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -4.7% | | | | |

| Year | History of Year-end CAFR Position | | | |
|------|-----------------------------------|--------------|---------|-----------|
| | Revised Budget | Expenditures | Balance | % Balance |
| 2004 | 12,413,509 | 11,818,586 | 594,923 | 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.



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | 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 | 818,541 | 0 | 0 | 0 | 0 | 482,740 | 37.1% | 62.9% | 66.5% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 134,620 | 109,853 | 0 | 0 | 0 | 0 | 24,767 | 18.4% | 81.6% | 112.9% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 11,648 | 0 | 0 | 0 | 0 | (11,648) | N/A | N/A | N/A | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 272,821 | 166,956 | 0 | 0 | 0 | 0 | 105,865 | 38.8% | 61.2% | 83.1% | | |
| 5 | | PERSONNEL SERVICES Total | | | | 78.5% | 1,708,722 | 1,106,999 | 0 | 0 | 0 | 0 | 601,723 | 35.2% | 64.8% | 72.8% | -8.0% |
| 6 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 13,000 | 6,237 | 2,253 | 0 | 0 | 2,253 | 4,510 | 34.7% | 65.3% | 85.7% | | |
| 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 | 9,009 | 0 | 2,710 | 0 | 2,710 | 256 | 2.1% | 97.9% | 133.1% | | |
| 9 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 213,707 | 167,517 | 0 | 63,593 | 0 | 63,593 | (17,403) | -8.1% | 108.1% | 126.4% | | |
| 10 | | | 0034 | SECURITY SERVICES | | 4,681 | 3,162 | 0 | 1,519 | 0 | 1,519 | 0 | 0.0% | 100.0% | 126.6% | | |
| 11 | | | 0040 | OTHER SERVICES AND CHARGES | | 79,819 | 24,410 | 1,309 | 600 | 0 | 1,909 | 53,500 | 67.0% | 33.0% | 61.4% | | |
| 12 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 116,000 | 24,920 | 20,338 | 0 | 0 | 20,338 | 70,742 | 61.0% | 39.0% | 27.4% | | |
| 13 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 30,000 | 13,199 | 6,054 | 0 | 0 | 6,054 | 10,747 | 35.8% | 64.2% | 78.3% | | | |
| 14 | | NON-PERSONNEL SERVICES Total | | | | 21.5% | 469,182 | 248,453 | 29,955 | 68,422 | 0 | 98,377 | 122,352 | 26.1% | 73.9% | 82.9% | -9.0% |
| 15 | | Grand Total | | | | 100.0% | 2,177,904 | 1,355,452 | 29,955 | 68,422 | 0 | 98,377 | 724,075 | 33.2% | 66.8% | 74.9% | -8.2% |
| 16 | Percent of Total Budget | | | | | | 62.2% | | | | 4.5% | | | | | | |

^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)

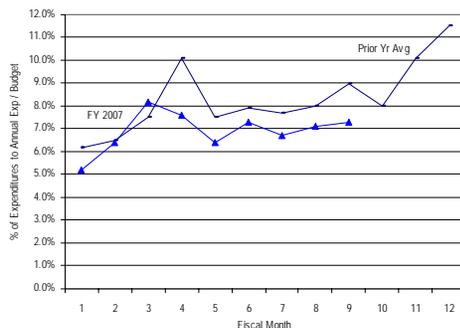
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 6.2% | 6.5% | 7.5% | 10.1% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 5.2% | 6.4% | 8.2% | 7.6% | 6.4% | 7.3% | 6.7% | 7.1% | 7.3% | | | | |
| YTD | 5.2% | 11.6% | 19.8% | 27.4% | 33.8% | 41.1% | 47.8% | 54.9% | 62.2% | | | | |

YTD Variance - 3-yr Avg vs Current

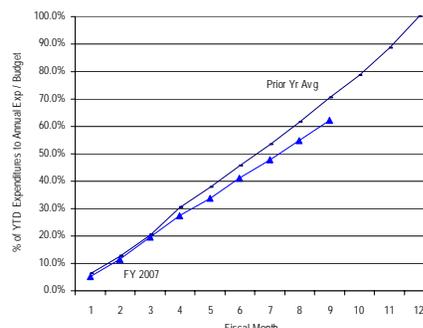
-8.2%

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 | 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 June 2007 | K % Spent and Obligated as of June 2006 | J - K Δ | |
|--------|--|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | AD0 OFFICE OF THE INSPECTOR GENERAL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 7,427,839 | 5,482,891 | 0 | 0 | 0 | 0 | 1,944,948 | 26.2% | 73.8% | 68.3% | | |
| 2 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 30,668 | 0 | 0 | 0 | 0 | (30,668) | N/A | N/A | N/A | | |
| 3 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,188,423 | 906,131 | 0 | 0 | 0 | 0 | 282,293 | 23.8% | 76.2% | 66.5% | | |
| 4 | | | PERSONNEL SERVICES Total | | | | 69.6% | 8,616,262 | 6,419,690 | 0 | 0 | 0 | 0 | 2,196,573 | 25.5% | 74.5% | 68.4% |
| 5 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 50,939 | 13,006 | 13 | 0 | 0 | 13 | 37,920 | 74.4% | 25.6% | 36.1% | | |
| 6 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 69,484 | 52,158 | 0 | 15,927 | 0 | 15,927 | 1,400 | 2.0% | 98.0% | 124.6% | | |
| 7 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 827,487 | 637,631 | 0 | 167,573 | 0 | 167,573 | 22,283 | 2.7% | 97.3% | 111.8% | | |
| 8 | | | 0034 | SECURITY SERVICES | | 22,641 | 16,065 | 0 | 5,134 | 0 | 5,134 | 1,442 | 6.4% | 93.6% | 143.0% | | |
| 9 | | | 0040 | OTHER SERVICES AND CHARGES | | 2,771,816 | 1,833,644 | 607,136 | 3,844 | 750 | 611,731 | 326,441 | 11.8% | 88.2% | 95.8% | | |
| 10 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 11 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 13,125 | 897 | 3,697 | 0 | 0 | 3,697 | 8,532 | 65.0% | 35.0% | 73.5% | | | |
| 12 | | NON-PERSONNEL SERVICES Total | | | | 30.4% | 3,755,492 | 2,553,401 | 610,846 | 192,478 | 750 | 804,075 | 398,017 | 10.6% | 89.4% | 97.5% | -8.1% |
| 13 | | Grand Total | | | | 100.0% | 12,371,755 | 8,973,091 | 610,846 | 192,478 | 750 | 804,075 | 2,594,589 | 21.0% | 79.0% | 78.2% | 0.8% |
| 14 | Percent of Total Budget | | | | | | 72.5% | | | | 6.5% | | | | | | |

^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.

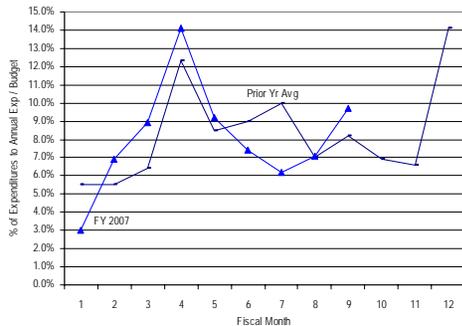
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

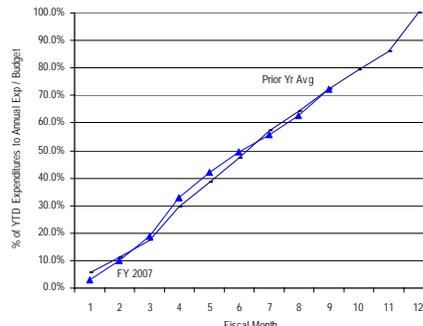
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 5.5% | 5.5% | 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% | 14.1% | 9.2% | 7.4% | 6.2% | 7.1% | 9.7% | | | | |
| YTD | 3.0% | 9.9% | 18.8% | 32.9% | 42.1% | 49.5% | 55.7% | 62.8% | 72.5% | | | | |
| 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 | 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 | B | C | D | | | G | H | I | J | | K | | | | | |
|---|-------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|------------------------|-----------|------------------------|-------------------------------------|------------------|------------------|----------------|---------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| | | | | | | | | % of Budget | Revised Budget | Expenditures | | | | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | AEO | CITY ADMINISTRATOR / DEPUTY MAYOR | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 4,441,201 | 3,563,811 | 0 | 0 | 0 | 0 | 877,390 | 19.8% | 80.2% | 51.6% | | | | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 1,693,966 | 665,225 | 0 | 0 | 0 | 0 | 1,028,741 | 60.7% | 39.3% | N/A | | | | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 92,291 | 226,730 | 0 | 0 | 0 | 0 | (134,439) | -145.7% | 245.7% | N/A | | | | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,018,244 | 628,478 | 0 | 0 | 0 | 0 | 389,766 | 38.3% | 61.7% | 64.5% | | | | | |
| | | | | 0015 | OVERTIME PAY | | 839 | 3,456 | 0 | 0 | 0 | 0 | (2,617) | -312.1% | 412.1% | 0.0% | | | | | |
| | | | | PERSONNEL SERVICES Total | | | | | 57.9% | 7,246,541 | 5,087,701 | 0 | 0 | 0 | 0 | 2,158,840 | 29.8% | 70.2% | 69.7% | | |
| | | | | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 42,613 | 26,439 | 6,902 | 0 | 0 | 6,902 | 9,273 | 21.8% | 78.2% | 67.2% | | |
| | | | | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 29,936 | 19,876 | 0 | 11,954 | 0 | 11,954 | (1,894) | -6.3% | 106.3% | 156.8% | |
| | | | | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 229,000 | 137,363 | 0 | 104,447 | 0 | 104,447 | (12,810) | -5.6% | 105.6% | 93.6% | |
| | | | | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | | | | | | 0033 | JANITORIAL SERVICES | | 16,210 | 7,037 | 0 | 9,173 | 0 | 9,173 | 0 | 0.0% | 100.0% | 118.2% | |
| | | | | | | | | 0034 | SECURITY SERVICES | | 24,617 | 14,217 | 0 | 10,400 | 0 | 10,400 | 0 | 0.0% | 100.0% | 126.6% | |
| | | | | | | | | 0035 | OCCUPANCY FIXED COSTS | | 43,172 | 22,389 | 0 | 20,783 | 0 | 20,783 | 0 | 0.0% | 100.0% | 100.0% | |
| | | | | | | | | 0040 | OTHER SERVICES AND CHARGES | | 1,601,113 | 460,495 | 185,859 | 62,370 | 10,403 | 258,632 | 881,986 | 55.1% | 44.9% | 69.6% | |
| | | | | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 1,260,987 | 1,114,091 | 0 | (29,991) | 0 | (29,991) | 176,887 | 14.0% | 86.0% | 50.5% | |
| | | | | | | | | 0050 | SUBSIDIES AND TRANSFERS | | 2,000,000 | 1,072,951 | 658,489 | 0 | 0 | 658,489 | 268,560 | 13.4% | 86.6% | 100.0% | |
| | | | | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 23,958 | 644 | 10,507 | 0 | 0 | 10,507 | 12,807 | 53.5% | 46.5% | 43.6% | |
| | | | NON-PERSONNEL SERVICES Total | | | | | 42.1% | 5,271,606 | 2,875,503 | 861,757 | 189,135 | 10,403 | 1,061,295 | 1,334,809 | 25.3% | 74.7% | 80.3% | | | |
| | | | Grand Total | | | | | 100.0% | 12,518,147 | 7,963,204 | 861,757 | 189,135 | 10,403 | 1,061,295 | 3,493,649 | 27.9% | 72.1% | 73.3% | | | |
| 20 Percent of Total Budget | | | | | 63.6% | | | 8.5% | | | | | | | | | | | | | |

^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.

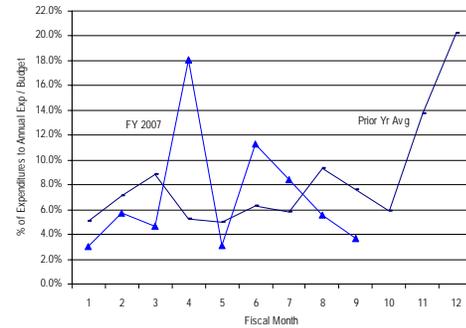
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 5.1% | 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 | 3.0% | 5.7% | 4.7% | 18.1% | 3.1% | 11.3% | 8.4% | 5.6% | 3.7% | | | | |
| YTD | 3.0% | 8.7% | 13.4% | 31.5% | 34.6% | 45.9% | 54.3% | 59.9% | 63.6% | 3.4% | | | |

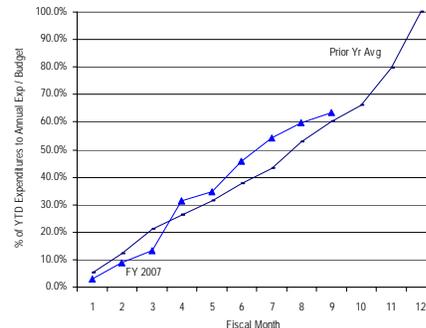
YTD Variance - 3-yr Avg vs Current

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 | 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% |



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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | | |
|---|-------------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-----------------------------|---------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 | AF0 CONTRACT APPEALS BOARD | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 156,133 | 126,354 | 0 | 0 | 0 | 0 | 29,779 | 19.1% | 80.9% | 42.1% | 4 9.1% -10.4% 5.3% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 408,071 | 227,456 | 0 | 0 | 0 | 0 | 180,615 | 44.3% | 55.7% | 67.8% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 5,000 | 0 | 0 | 0 | 0 | (5,000) | N/A | N/A | N/A | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 61,396 | 56,340 | 0 | 0 | 0 | 0 | 5,056 | 8.2% | 91.8% | 59.6% | | | |
| | | | PERSONNEL SERVICES Total | | | | 73.6% | 625,600 | 415,150 | 0 | 0 | 0 | 0 | 210,450 | 33.6% | | 66.4% | 57.3% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,115 | 3,592 | 1,524 | 0 | 0 | 1,524 | 0 | 0.0% | 100.0% | 62.0% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 6,180 | 4,697 | 0 | 1,483 | 0 | 1,483 | 0 | 0.0% | 100.0% | 185.5% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 165,584 | 115,515 | 0 | 50,069 | 0 | 50,069 | 0 | 0.0% | 100.0% | 100.6% | | | |
| | | | 0034 | SECURITY SERVICES | | 4,410 | 2,467 | 0 | 1,943 | 0 | 1,943 | 0 | 0.0% | 100.0% | 126.6% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 20,871 | 10,837 | 1,293 | 2,070 | 0 | 3,363 | 6,671 | 32.0% | 68.0% | 102.8% | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 21,733 | 2,615 | 4,085 | 0 | 0 | 4,085 | 15,033 | 69.2% | 30.8% | 61.0% | | | |
| | | NON-PERSONNEL SERVICES Total | | | | 26.4% | 223,893 | 139,722 | 6,902 | 55,565 | 0 | 62,467 | 21,704 | 9.7% | 90.3% | | 100.7% | |
| | | Grand Total | | | | | 100.0% | 849,493 | 554,872 | 6,902 | 55,565 | 0 | 62,467 | 232,154 | 27.3% | | 72.7% | 67.4% |
| | | 14 Percent of Total Budget | | | | | | | 65.3% | | | 7.4% | | | | | | |

^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.

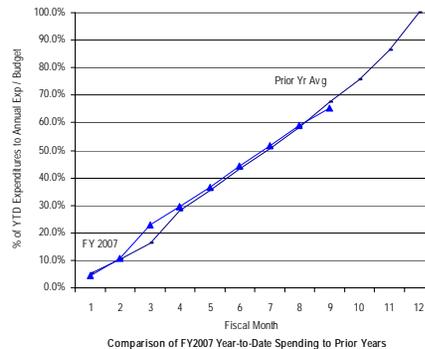
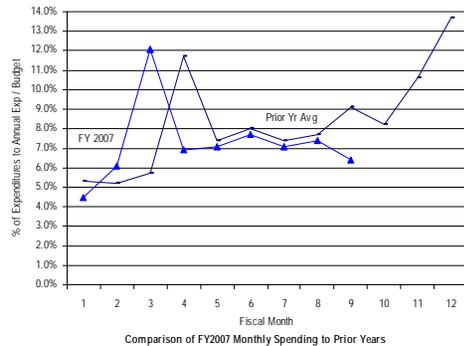
* Details may not sum to totals due to rounding.

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% | 6.9% | 7.1% | 7.7% | 7.1% | 7.4% | 6.4% | | | | |
| YTD | 4.5% | 10.6% | 22.7% | 29.6% | 36.7% | 44.4% | 51.5% | 58.9% | 65.3% | | | | |
| 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-year average consists of fiscal years 2004, 2005 and 2006.

| 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% |



| 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 | |
| | | | | | | | | | | | | | | Intra-District Encumbrances | Pre-Encumbrances | | | |
| 1 | AM0 | DEPARTMENT OF PROPERTY MANAGEMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | 2,549,017 | 1,476,896 | 0 | 0 | 0 | 0 | 1,072,121 | 42.1% | 57.9% | 62.5% | | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | 0 | 38,790 | 0 | 0 | 0 | 0 | (38,790) | N/A | N/A | N/A | | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | 85,000 | 22,860 | 0 | 0 | 0 | 0 | 62,140 | 73.1% | 26.9% | 94.2% | | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | 407,843 | 332,182 | 0 | 0 | 0 | 0 | 75,661 | 18.6% | 81.4% | 83.6% | | | |
| 5 | | | | 0015 | OVERTIME PAY | 97,500 | 240,475 | 0 | 0 | 0 | 0 | (142,975) | -146.6% | 246.6% | 309.2% | | | |
| 6 | | | | PERSONNEL SERVICES Total | | 15.8% | 3,139,360 | 2,111,202 | 0 | 0 | 0 | 1,028,158 | 32.8% | 67.2% | 76.1% | | -8.8% | |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | 58,793 | 12,224 | 7,679 | 0 | 0 | 7,679 | 38,889 | 66.1% | 33.9% | 18.8% | | | |
| 8 | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | 5,057,617 | 3,224,806 | 0 | 2,067,861 | 0 | 2,067,861 | (235,050) | -4.6% | 104.6% | 95.9% | | | |
| 9 | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 206,950 | 173,919 | 0 | 231,212 | 0 | 231,212 | (198,181) | -95.8% | 195.8% | 122.4% | | | |
| 10 | | | | 0032 | RENTALS - LAND AND STRUCTURES | 905,968 | 846,544 | 0 | (1,928) | 0 | (1,928) | 61,352 | 6.8% | 93.2% | 134.1% | | | |
| 11 | | | | 0033 | JANITORIAL SERVICES | 300,184 | 162,199 | 0 | 160,702 | 0 | 160,702 | (22,717) | -7.6% | 107.6% | 73.3% | | | |
| 12 | | | | 0034 | SECURITY SERVICES | 1,488,988 | 580,314 | 0 | 1,099,684 | 0 | 1,099,684 | (191,010) | -12.8% | 112.8% | 101.2% | | | |
| 13 | | | | 0035 | OCCUPANCY FIXED COSTS | 3,034,349 | 778,387 | 0 | 376,649 | 0 | 376,649 | 1,879,313 | 61.9% | 38.1% | 100.0% | | | |
| 14 | | | | 0040 | OTHER SERVICES AND CHARGES | 5,058,589 | 360,085 | 1,297,544 | 637,583 | 1,500,000 | 3,435,127 | 1,263,378 | 25.0% | 75.0% | 27.2% | | | |
| 15 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | 377,424 | 131,397 | 65,125 | 18,656 | 0 | 83,780 | 162,246 | 43.0% | 57.0% | 73.4% | | | |
| 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 | 111,883 | 51,544 | 0 | 12,629 | 64,173 | 58,654 | 25.0% | 75.0% | 74.6% | | | |
| 18 | | | | NON-PERSONNEL SERVICES Total | | 84.2% | 16,723,572 | 6,381,758 | 1,421,892 | 4,590,419 | 1,512,629 | 7,524,940 | 2,816,874 | 16.8% | 83.2% | 67.7% | | 15.4% |
| 19 | Grand Total | | | | | 100.0% | 19,862,932 | 8,492,960 | 1,421,892 | 4,590,419 | 1,512,629 | 7,524,940 | 3,845,032 | 19.4% | 80.6% | 69.1% | | 11.5% |
| 20 | Percent of Total Budget | | | | | | | 42.8% | | | | 37.9% | | | | | | |

^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.

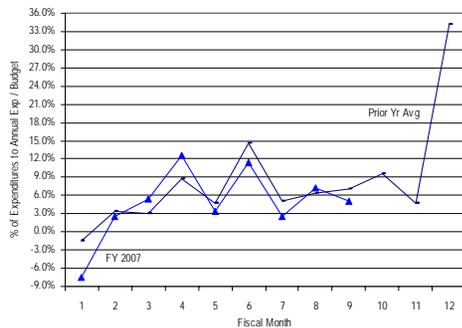
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

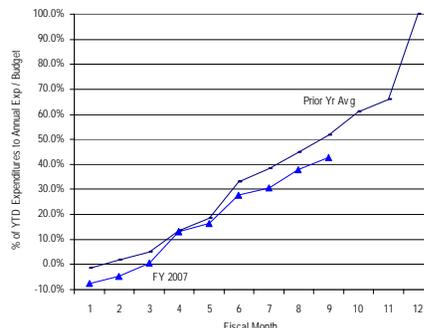
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|-------|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | -1.4% | 3.3% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | -7.5% | 2.6% | 5.4% | 12.6% | 3.4% | 11.4% | 2.6% | 7.2% | 5.1% | | | | |
| YTD | -7.5% | -4.9% | 0.5% | 13.1% | 16.5% | 27.9% | 30.5% | 37.7% | 42.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -8.8% | | | | |

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 | 13,513,784 | 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 % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ |
|-------------------------|-----------------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|------------------|----------------|------------------------|------------------------|--------------------------|--|--|--------------|
| | | | | | | | | Encumbrances | Pre-Advances | Encumbrances | | | | | | |
| 1 AS0 | OFFICE OF FINANCE & RESOURCE MGMT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 3,046,126 | 2,229,335 | 0 | 0 | 0 | 0 | 816,791 | 26.8% | 73.2% | 67.3% | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 13,349 | 0 | 0 | 0 | 0 | (13,349) | N/A | N/A | 329.6% | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 40,000 | 30,219 | 0 | 0 | 0 | 0 | 9,781 | 24.5% | 75.5% | 71.2% | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 579,757 | 432,981 | 0 | 0 | 0 | 0 | 146,776 | 25.3% | 74.7% | 74.0% | |
| | | | 0015 | OVERTIME PAY | | 10,000 | 1,651 | 0 | 0 | 0 | 0 | 8,349 | 83.5% | 16.5% | 68.3% | |
| | | | PERSONNEL SERVICES Total | | | | 45.7% | 3,675,883 | 2,707,535 | 0 | 0 | 0 | 968,348 | 26.3% | 73.7% | 71.2% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 45,000 | 17,881 | 7,119 | 0 | 0 | 7,119 | 20,000 | 44.4% | 55.6% | 15.3% | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 34,875 | 23,583 | 0 | 13,863 | 0 | 13,863 | (2,571) | -7.4% | 107.4% | 75.7% | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 40,959 | 23,260 | 0 | 19,539 | 0 | 19,539 | (1,840) | -4.5% | 104.5% | 174.1% | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| | | | 0033 | JANITORIAL SERVICES | | 20,511 | 10,677 | 0 | 9,834 | 0 | 9,834 | 0 | 0.0% | 100.0% | 103.5% | |
| | | | 0034 | SECURITY SERVICES | | 28,531 | 17,527 | 0 | 11,004 | 0 | 11,004 | 0 | 0.0% | 100.0% | 126.6% | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 55,076 | 38,290 | 0 | 16,786 | 0 | 16,786 | 0 | 0.0% | 100.0% | 99.8% | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 4,064,908 | 3,754,489 | 76,420 | 112,934 | 1,750 | 191,104 | 119,315 | 2.9% | 97.1% | 96.3% | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.0% | 0.0% | 0.0% | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 | 100.0% | 0.0% | 50.5% | |
| | | NON-PERSONNEL SERVICES Total | | | | 54.3% | 4,369,860 | 3,885,708 | 83,539 | 183,959 | 1,750 | 269,248 | 214,904 | 4.9% | 95.1% | 88.1% |
| Grand Total | | | | | 100.0% | 8,045,743 | 6,593,243 | 83,539 | 183,959 | 1,750 | 269,248 | 1,183,252 | 14.7% | 85.3% | 82.0% | 3.3% |
| Percent of Total Budget | | | | | | | 81.9% | | | | 3.3% | | | | | |

^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.

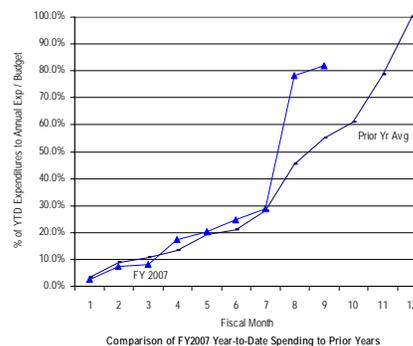
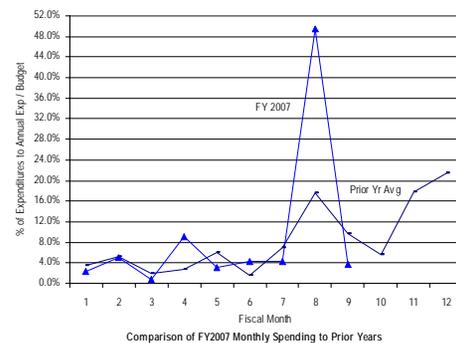
* Details may not sum to totals due to rounding.

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 | 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% | 9.0% | 3.1% | 4.3% | 4.2% | 49.4% | 3.6% | | | | |
| YTD | 2.4% | 7.5% | 8.3% | 17.3% | 20.4% | 24.7% | 28.9% | 78.3% | 81.9% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | 26.8% |

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J - K Δ | |
|--------|--|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|-------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | ATO OFFICE OF CHIEF FINANCIAL OFFICER | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 62,526,944 | 43,548,990 | 0 | 0 | 0 | 0 | 18,977,954 | 30.4% | 69.6% | 74.2% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 204,546 | 1,017,715 | 0 | 0 | 0 | 0 | (813,169) | -397.5% | 497.5% | 332.5% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 669,805 | 1,428,997 | 0 | 0 | 0 | 0 | (759,192) | -113.3% | 213.3% | 216.4% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 10,415,253 | 7,963,074 | 0 | 0 | 0 | 0 | 2,452,180 | 23.5% | 76.5% | 73.0% | | |
| 5 | | | 0015 | OVERTIME PAY | | 388,268 | 414,896 | 0 | 0 | 0 | 0 | (26,628) | -6.9% | 106.9% | 93.5% | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 61.8% | 74,204,816 | 54,373,672 | 0 | 0 | 0 | 0 | 19,831,145 | 26.7% | 73.3% | 76.4% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 596,943 | 389,951 | 146,925 | 0 | 11,514 | 158,439 | 48,553 | 8.1% | 91.9% | 86.9% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 296,889 | 280,574 | 0 | 118,634 | 0 | 118,634 | (102,319) | -34.5% | 134.5% | 115.8% | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 972,758 | 405,083 | 0 | 712,323 | 0 | 712,323 | (144,648) | -14.9% | 114.9% | 141.3% | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 10,131,011 | 8,017,201 | 23,100 | 2,068,146 | 0 | 2,091,246 | 22,565 | 0.2% | 99.8% | 98.1% | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 107,026 | 76,326 | 0 | 27,673 | 0 | 27,673 | 3,028 | 2.8% | 97.2% | 133.8% | | |
| 12 | | | 0034 | SECURITY SERVICES | | 1,269,031 | 837,368 | 0 | 459,014 | 0 | 459,014 | (27,351) | -2.2% | 102.2% | 149.0% | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 373,853 | 212,894 | 0 | 151,429 | 0 | 151,429 | 9,530 | 2.5% | 97.5% | 99.5% | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 8,987,317 | 4,400,683 | 1,717,938 | 626,134 | 892,061 | 3,236,134 | 1,350,500 | 15.0% | 85.0% | 86.4% | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 19,596,840 | 12,170,093 | 5,000,656 | 339,136 | 970,703 | 6,310,495 | 1,116,252 | 5.7% | 94.3% | 70.8% | | |
| 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 | | 3,525,124 | 923,073 | 811,237 | 0 | 1,378,641 | 2,189,879 | 412,173 | 11.7% | 88.3% | 74.7% | | | |
| 18 | | NON-PERSONNEL SERVICES Total | | | | 38.2% | 45,921,792 | 27,713,245 | 7,699,857 | 4,502,489 | 3,252,919 | 15,455,264 | 2,753,282 | 6.0% | 94.0% | 85.4% | 8.6% |
| 19 | Grand Total | | | | 100.0% | 120,126,609 | 82,086,917 | 7,699,857 | 4,502,489 | 3,252,919 | 15,455,264 | 22,584,427 | 18.8% | 81.2% | 79.6% | 1.6% | |
| 20 | Percent of Total Budget | | | | | | 68.3% | | | | 12.9% | | | | | | |

^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.

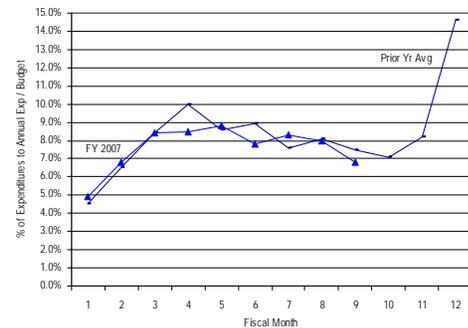
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 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% | 8.4% | 8.5% | 8.8% | 7.8% | 8.3% | 8.0% | 6.8% | | | | |
| YTD | 4.9% | 11.7% | 20.1% | 28.6% | 37.4% | 45.2% | 53.5% | 61.5% | 68.3% | | | | -1.8% |

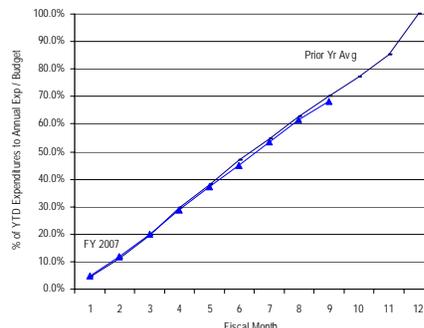
YTD Variance - 3-yr Avg vs Current

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 | 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% |



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 June 2007 | K % Spent and Obligated as of June 2006 | 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 | 1,255,978 | 0 | 0 | 0 | 0 | 643,039 | 33.9% | 66.1% | 57.4% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 112,499 | 0 | 0 | 0 | 0 | (112,499) | N/A | N/A | N/A | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 39,944 | 0 | 0 | 0 | 0 | (39,944) | N/A | N/A | 25.5% | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 276,031 | 220,998 | 0 | 0 | 0 | 0 | 55,033 | 19.9% | 80.1% | 59.8% | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 10,416 | 0 | 0 | 0 | 0 | (10,416) | N/A | N/A | N/A | |
| 6 | | PERSONNEL SERVICES Total | | | | 56.3% | 2,175,049 | 1,639,834 | 0 | 0 | 0 | 535,214 | 24.6% | 75.4% | 58.3% | 17.1% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 28,000 | 22,802 | 5,199 | 0 | 0 | 5,199 | 0 | 0.0% | 100.0% | 53.9% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 86,847 | 33,060 | 0 | 54,763 | 0 | 54,763 | (976) | -1.1% | 101.1% | 656.1% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 40,116 | 22,404 | 0 | 17,605 | 0 | 17,605 | 107 | 0.3% | 99.7% | 154.7% | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 769,465 | 270,620 | 0 | 498,845 | 0 | 498,845 | 0 | 0.0% | 100.0% | 99.9% | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 39,421 | 9,627 | 0 | 29,794 | 0 | 29,794 | 0 | 0.0% | 100.0% | 985.6% | |
| 12 | | | 0034 | SECURITY SERVICES | | 10,827 | 6,651 | 0 | 4,176 | 0 | 4,176 | 0 | 0.0% | 100.0% | 126.6% | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 12,778 | 15,215 | 0 | 5,685 | 0 | 5,685 | (8,122) | -63.6% | 163.6% | 966.0% | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 561,929 | 235,590 | 70,076 | 21,896 | 500 | 92,472 | 233,866 | 41.6% | 58.4% | 83.1% | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 126,000 | 113,051 | 12,949 | 0 | 0 | 12,949 | 0 | 0.0% | 100.0% | 100.0% | |
| 16 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 15,000 | 930 | 10,000 | 0 | 0 | 10,000 | 4,070 | 27.1% | 72.9% | 92.1% | |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 43.7% | 1,690,383 | 729,949 | 98,224 | 632,765 | 500 | 731,489 | 228,946 | 13.5% | 86.5% | 113.9% |
| 18 | Grand Total | | | | 100.0% | 3,865,432 | 2,369,783 | 98,224 | 632,765 | 500 | 731,489 | 764,160 | 19.8% | 80.2% | 82.7% | -2.5% |
| 19 | Percent of Total Budget | | | | | | 61.3% | | | | 18.9% | | | | | |

^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.

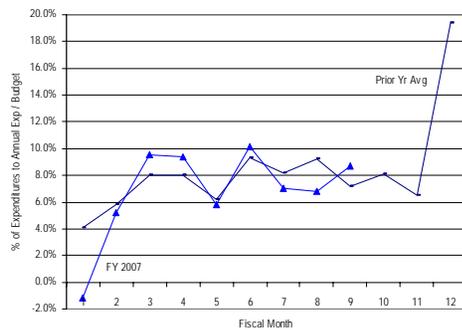
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

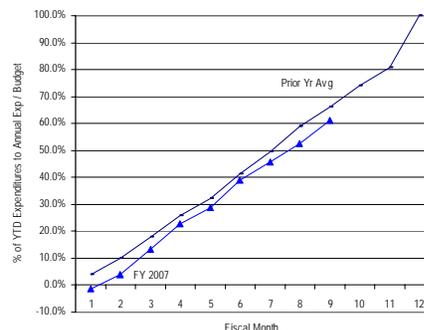
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 4.1% | 5.8% | 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% | 9.4% | 5.8% | 10.1% | 7.0% | 6.8% | 8.7% | | | | |
| YTD | -1.2% | 4.0% | 13.5% | 22.9% | 28.7% | 38.8% | 45.8% | 52.6% | 61.3% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -4.7% | | | | |

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 | 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% |



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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | |
|---|--------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|---------------|
| | | | | | | | | Encumbrances | | Pre-Encumbrances | | | | | | | |
| | | | | | | | | Intra-District | Advances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | D.C. OFFICE OF PERSONNEL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 5,243,977 | 3,483,090 | 0 | 0 | 0 | 0 | 1,760,887 | 33.6% | 66.4% | 58.0% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 880,630 | 663,803 | 0 | 0 | 0 | 0 | 216,827 | 24.6% | 75.4% | 132.6% | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 198,860 | 115,683 | 0 | 0 | 0 | 0 | 83,177 | 41.8% | 58.2% | 41.3% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,088,566 | 642,435 | 0 | 0 | 0 | 0 | 446,131 | 41.0% | 59.0% | 64.8% | | |
| | | | 0015 | OVERTIME PAY | | 10,000 | 37,526 | 0 | 0 | 0 | 0 | (27,526) | -275.3% | 375.3% | 295.1% | | |
| | | PERSONNEL SERVICES Total | | | | | 67.6% | 7,422,033 | 4,942,537 | 0 | 0 | 0 | 2,479,496 | 33.4% | 66.6% | 64.4% | 2.2% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 73,635 | 34,028 | 23,008 | 0 | 0 | 23,008 | 16,599 | 22.5% | 77.5% | 77.3% | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 169,966 | 139,730 | 0 | 37,137 | 0 | 37,137 | (6,901) | -4.1% | 104.1% | 129.3% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 162,258 | 41,016 | 0 | 198,759 | 0 | 198,759 | (77,517) | -47.8% | 147.8% | 153.3% | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0033 | JANITORIAL SERVICES | | 88,987 | 64,519 | 0 | 24,468 | 0 | 24,468 | 0 | 0.0% | 100.0% | 106.0% | | |
| | | | 0034 | SECURITY SERVICES | | 163,535 | 82,995 | 0 | 80,540 | 0 | 80,540 | 0 | 0.0% | 100.0% | 126.6% | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 232,744 | 236,852 | 0 | (4,108) | 0 | (4,108) | 0 | 0.0% | 100.0% | 100.0% | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 594,681 | 246,482 | 139,595 | (31,051) | 3,000 | 111,544 | 236,655 | 39.8% | 60.2% | 60.7% | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 1,885,660 | 499,318 | 277,766 | 59,250 | 79,321 | 416,337 | 970,005 | 51.4% | 48.6% | 92.7% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 187,215 | 21,783 | 140,040 | 0 | 0 | 140,040 | 25,393 | 13.6% | 86.4% | 47.9% | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 32.4% | 3,558,681 | 1,366,723 | 580,408 | 364,995 | 82,321 | 1,027,724 | 32.7% | 67.3% | 93.3% | -26.0% |
| Grand Total | | | | | 100.0% | 10,980,714 | 6,309,260 | 580,408 | 364,995 | 82,321 | 1,027,724 | 3,643,730 | 33.2% | 66.8% | 73.4% | -6.6% | |
| 19 Percent of Total Budget | | | | | | | 57.5% | | | | 9.4% | | | | | | |

^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.

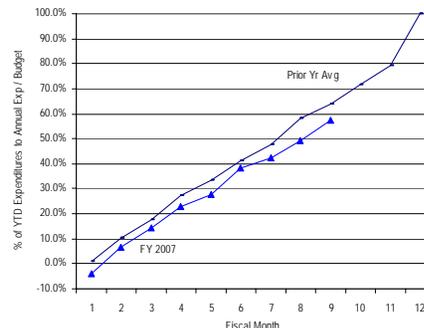
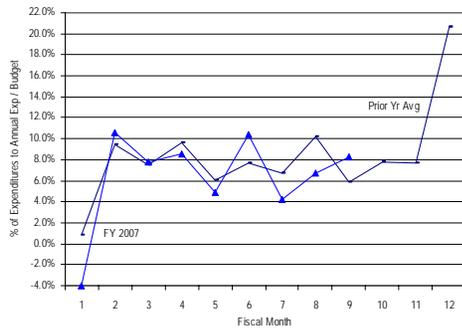
* Details may not sum to totals due to rounding.

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 | 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% | 8.6% | 4.9% | 10.4% | 4.2% | 6.7% | 8.3% | | | | |
| YTD | -4.0% | 6.6% | 14.4% | 23.0% | 27.9% | 38.3% | 42.5% | 49.2% | 57.5% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | -6.4% |

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 | 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% |



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J-K | |
|---|-------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|----------------|-----------------------------|---------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------------------|--------------|--------------|--------------|---------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | | | |
| | | | | | | | 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 | 22,758,777 | 0 | 0 | 0 | 0 | 13,782,267 | 37.7% | 62.3% | 77.7% | | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 544,383 | 488,577 | 0 | 0 | 0 | 0 | 55,806 | 10.3% | 89.7% | 174.8% | | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 136,817 | 387,179 | 0 | 0 | 0 | 0 | (250,362) | -183.0% | 283.0% | 661.4% | | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 6,347,878 | 3,717,186 | 0 | 0 | 0 | 0 | 2,630,692 | 41.4% | 58.6% | 91.7% | | | |
| | | | | 0015 | OVERTIME PAY | | 89,291 | 31,027 | 0 | 0 | 0 | 0 | 58,264 | 65.3% | 34.7% | 70.5% | | | |
| | | | PERSONNEL SERVICES Total | | | | | 76.1% | 43,659,413 | 27,382,746 | 0 | 0 | 0 | 0 | 16,276,667 | 37.3% | 62.7% | 85.0% | -22.3% |
| | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 168,155 | 81,721 | 39,094 | 0 | 0 | 39,094 | 47,340 | 28.2% | 71.8% | 91.1% | | | |
| | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 364,680 | 324,647 | 0 | 43,957 | 0 | 43,957 | (3,924) | -1.1% | 101.1% | 150.5% | | | |
| | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 337,283 | 82,174 | 0 | 303,536 | 0 | 303,536 | (48,427) | -14.4% | 114.4% | 214.8% | | | |
| | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 386,500 | 0 | 0 | 383,201 | 0 | 383,201 | 3,299 | 0.9% | 99.1% | N/A | | | |
| | | | | 0033 | JANITORIAL SERVICES | | 216,704 | 151,346 | 0 | 65,358 | 0 | 65,358 | 0 | 0.0% | 100.0% | 106.2% | | | |
| | | | | 0034 | SECURITY SERVICES | | 257,049 | 214,554 | 0 | 42,495 | 0 | 42,495 | 0 | 0.0% | 100.0% | 188.8% | | | |
| | | | | 0035 | OCCUPANCY FIXED COSTS | | 566,322 | 380,104 | 0 | 186,218 | 0 | 186,218 | 0 | 0.0% | 100.0% | 177.9% | | | |
| | | | | 0040 | OTHER SERVICES AND CHARGES | | 1,082,957 | 362,939 | 356,640 | 71,276 | 128,125 | 556,042 | 163,976 | 15.1% | 84.9% | 87.9% | | | |
| | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 7,558,986 | 4,683,728 | 846,271 | 258,055 | 235,593 | 1,339,919 | 1,535,340 | 20.3% | 79.7% | 74.2% | | | |
| | | | | 0050 | SUBSIDIES AND TRANSFERS | | 2,474,500 | 0 | 0 | 0 | 0 | 0 | 2,474,500 | 100.0% | 0.0% | 0.0% | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 331,565 | 140,892 | 38,211 | 0 | 0 | 38,211 | 152,462 | 46.0% | 54.0% | 73.2% | | | | |
| | | | NON-PERSONNEL SERVICES Total | | | | | 23.9% | 13,744,701 | 6,422,105 | 1,280,217 | 1,354,096 | 363,718 | 2,998,030 | 4,324,566 | 31.5% | 68.5% | 75.8% | -7.3% |
| | | | Grand Total | | | | | 100.0% | 57,404,114 | 33,804,851 | 1,280,217 | 1,354,096 | 363,718 | 2,998,030 | 20,601,233 | 35.9% | 64.1% | 83.1% | -19.0% |
| Percent of Total Budget | | | | | | | 58.9% | | | | 5.2% | | | | | | | | |

^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.

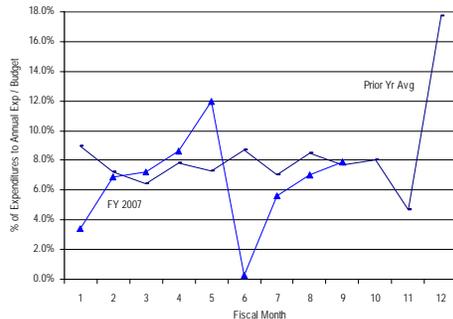
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

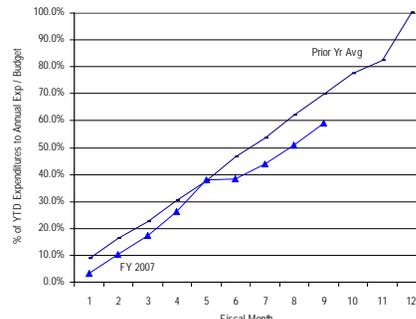
| Accounting Period/Month 3 yr-Avg: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|--------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| Monthly | 9.0% | 7.2% | 6.4% | 7.8% | 7.3% | 8.7% | 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 | 3.4% | 6.9% | 7.2% | 8.6% | 12.0% | 0.3% | 5.6% | 7.0% | 7.9% | | | | |
| YTD | 3.4% | 10.3% | 17.5% | 26.1% | 38.1% | 38.4% | 44.0% | 51.0% | 58.9% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | -10.7% |

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 | 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% |



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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | | |
|---|--|---------------------------------|-------------------------------------|----------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|--|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 | CG0 PUBLIC EMPLOYEE RELATIONS BOARD | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 421,217 | 303,406 | 0 | 0 | 0 | 0 | 117,811 | 28.0% | 72.0% | 76.5% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 343 | 0 | 0 | 0 | 0 | (343) | N/A | N/A | N/A | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 81,252 | 62,366 | 0 | 0 | 0 | 0 | 18,886 | 23.2% | 76.8% | 68.7% | | | |
| | | PERSONNEL SERVICES Total | | | | | 57.0% | 502,469 | 366,115 | 0 | 0 | 0 | 136,354 | 27.1% | 72.9% | 75.3% | -2.4% | |
| | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | | | |
| | | 0020 | SUPPLIES AND MATERIALS | | 5,115 | 2,496 | 1,004 | 0 | 0 | 1,004 | 1,615 | 31.6% | 68.4% | 52.3% | | | | |
| | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 4,070 | 2,037 | 0 | 1,014 | 0 | 1,014 | 1,019 | 25.0% | 75.0% | 101.8% | | | | |
| | | 0032 | RENTALS - LAND AND STRUCTURES | | 113,003 | 78,861 | 0 | 34,142 | 0 | 34,142 | 0 | 0.0% | 100.0% | 100.6% | | | | |
| | | 0034 | SECURITY SERVICES | | 2,719 | 1,834 | 0 | 885 | 0 | 885 | 0 | 0.0% | 100.0% | 126.6% | | | | |
| | | 0040 | OTHER SERVICES AND CHARGES | | 12,556 | 2,740 | 5,104 | 0 | 0 | 5,104 | 4,712 | 37.5% | 62.5% | 66.8% | | | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 240,925 | 108,241 | 68,444 | 0 | 0 | 68,444 | 64,240 | 26.7% | 73.3% | 61.3% | | | | |
| 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | | | | |
| NON-PERSONNEL SERVICES Total | | | | | 43.0% | 378,388 | 196,209 | 74,552 | 36,041 | 0 | 110,593 | 18.9% | 81.1% | 73.8% | 7.3% | | | |
| Grand Total | | | | | 100.0% | 880,857 | 562,324 | 74,552 | 36,041 | 0 | 110,593 | 207,940 | 23.6% | 76.4% | 74.6% | 1.8% | | |
| 13 Percent of Total Budget | | | | | | | 63.8% | | | | 12.6% | | | | | | | |

^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.

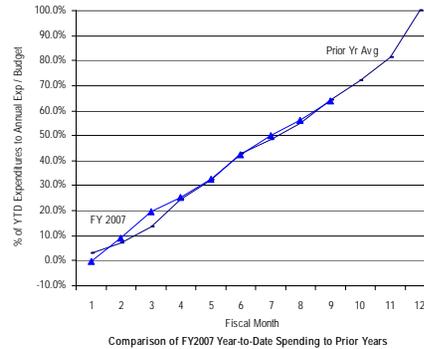
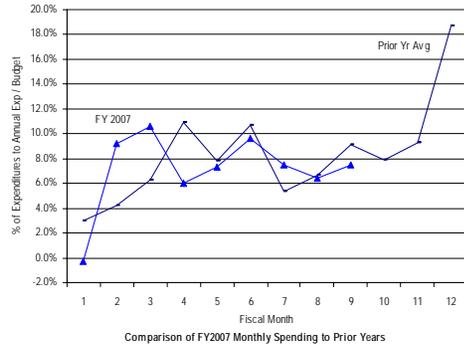
* Details may not sum to totals due to rounding.

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 | 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% | 6.0% | 7.3% | 9.6% | 7.5% | 6.4% | 7.5% | | | | |
| YTD | -0.3% | 8.9% | 19.5% | 25.5% | 32.8% | 42.4% | 49.9% | 56.3% | 63.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -0.3% | | | | |

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 | 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 June 2007 | K % Spent and Obligated as of June 2006 | J - K | | |
|---|-----------------------------------|-------------------------------------|---------------------------------|--------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | CH0 OFFICE OF EMPLOYEE APPEALS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,020,207 | 649,312 | 0 | 0 | 0 | 0 | 370,895 | 36.4% | 63.6% | 69.4% | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 65,678 | 119,394 | 0 | 0 | 0 | 0 | (53,716) | -81.8% | 181.8% | 111.6% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 19,408 | 0 | 0 | 0 | 0 | (19,408) | N/A | N/A | N/A | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 165,611 | 108,003 | 0 | 0 | 0 | 0 | 57,608 | 34.8% | 65.2% | 65.8% | | | |
| | | | PERSONNEL SERVICES Total | | | | 74.6% | 1,251,496 | 896,117 | 0 | 0 | 0 | 0 | 355,379 | 28.4% | 71.6% | 72.1% | -0.5% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,465 | 2,666 | 2,692 | 0 | 0 | 2,692 | 106 | 1.9% | 98.1% | 46.8% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC. | | 8,425 | 11,689 | 0 | (2,838) | 0 | (2,838) | (426) | -5.1% | 105.1% | 111.7% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 320,035 | 223,254 | 0 | 96,781 | 0 | 96,781 | 0 | 0.0% | 100.0% | 100.6% | | | |
| | | | 0034 | SECURITY SERVICES | | 8,517 | 5,751 | 0 | 2,766 | 0 | 2,766 | 0 | 0.0% | 100.0% | 126.6% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 18,000 | 6,403 | 4,023 | 0 | 0 | 4,023 | 7,574 | 42.1% | 57.9% | 45.0% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 48,000 | 32,447 | 14,537 | 0 | 0 | 14,537 | 1,016 | 2.1% | 97.9% | 84.0% | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 17,120 | 10,655 | 3,488 | 0 | 0 | 3,488 | 2,977 | 17.4% | 82.6% | 77.5% | | | |
| | | NON-PERSONNEL SERVICES Total | | | | 25.4% | 425,562 | 292,865 | 24,740 | 96,710 | 0 | 121,449 | 11,247 | 2.6% | 97.4% | 95.2% | 2.2% | |
| | | Grand Total | | | | | 100.0% | 1,677,058 | 1,188,983 | 24,740 | 96,710 | 0 | 121,449 | 366,626 | 21.9% | 78.1% | 78.1% | 0.1% |
| | | Percent of Total Budget | | | | | | | 70.9% | | | | 7.2% | | | | | |

^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)

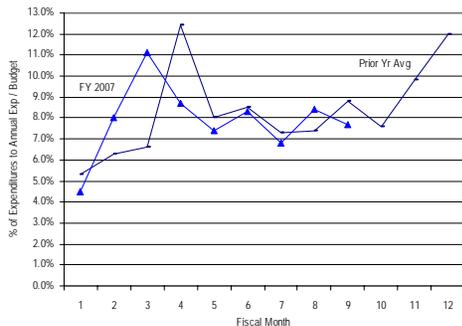
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 5.3% | 6.3% | 6.6% | 12.4% | 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% | 8.7% | 7.4% | 8.3% | 6.8% | 8.4% | 7.7% | | | | |
| YTD | 4.5% | 12.5% | 23.6% | 32.3% | 39.7% | 48.0% | 54.8% | 63.2% | 70.9% | | | | |

YTD Variance - 3-yr Avg vs Current

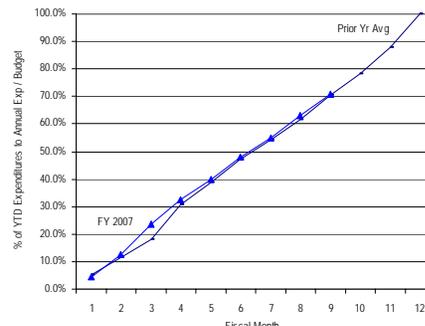
0.3%

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 | 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% |



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 June 2007 | % Spent and Obligated as of June 2006 | | | | | |
| | | | | | | | Intra-District Encumbrances | | Pre-Advances | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | CJ0 OFFICE OF CAMPAIGN FINANCE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 973,473 | 764,580 | 0 | 0 | 0 | 0 | 208,894 | 21.5% | 78.5% | 76.4% | | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 12,000 | 6,424 | 0 | 0 | 0 | 0 | 5,576 | 46.5% | 53.5% | 117.0% | | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 4,774 | 13,108 | 0 | 0 | 0 | 0 | (8,334) | -174.6% | 274.6% | 274.6% | | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 146,021 | 113,171 | 0 | 0 | 0 | 0 | 32,850 | 22.5% | 77.5% | 79.9% | | | | |
| | | | 0015 | OVERTIME PAY | | 500 | 212 | 0 | 0 | 0 | 0 | 288 | 57.6% | 42.4% | 0.0% | | | | |
| | | | PERSONNEL SERVICES Total | | | | | 75.7% | 1,136,768 | 897,494 | 0 | 0 | 0 | 239,274 | 21.0% | 79.0% | 78.2% | 0.8% | |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 15,000 | 11,941 | 3,000 | 0 | 0 | 3,000 | 59 | 0.4% | 99.6% | 54.2% | | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 33,132 | 28,729 | 0 | 4,403 | 0 | 4,403 | 0 | 0.0% | 100.0% | 131.7% | | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 12,504 | 8,115 | 0 | 4,868 | 0 | 4,868 | (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 | 12,473 | 0 | 2,252 | 0 | 2,252 | 0 | 0.0% | 100.0% | 106.0% | | | | |
| | | | 0034 | SECURITY SERVICES | | 37,732 | 15,600 | 0 | 22,132 | 0 | 22,132 | (0) | 0.0% | 100.0% | 126.6% | | | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 36,844 | 20,956 | 0 | 5,888 | 0 | 5,888 | 10,000 | 27.1% | 72.9% | 100.0% | | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 170,048 | 11,334 | 109,053 | 8,046 | 160 | 117,258 | 41,456 | 24.4% | 75.6% | 87.7% | | | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 35,000 | 18,827 | 15,621 | 0 | 0 | 15,621 | 552 | 1.6% | 98.4% | 0.0% | | | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 10,000 | 0 | 6,689 | 0 | 0 | 6,689 | 3,312 | 33.1% | 66.9% | 67.5% | | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 24.3% | 364,985 | 127,977 | 134,362 | 47,588 | 160 | 182,110 | 54,898 | 15.0% | 85.0% | 91.1% | -6.1% | |
| | | Grand Total | | | | | 100.0% | 1,501,753 | 1,025,471 | 134,362 | 47,588 | 160 | 182,110 | 294,172 | 19.6% | 80.4% | 80.9% | -0.5% | |
| Percent of Total Budget | | | | | | | 68.3% | | | | 12.1% | | | | | | | | |

^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.

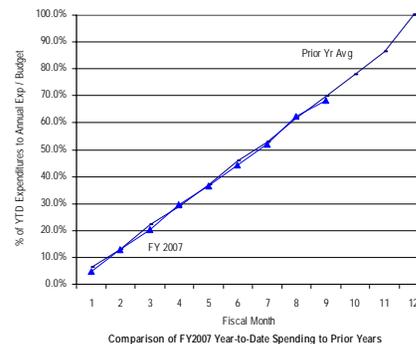
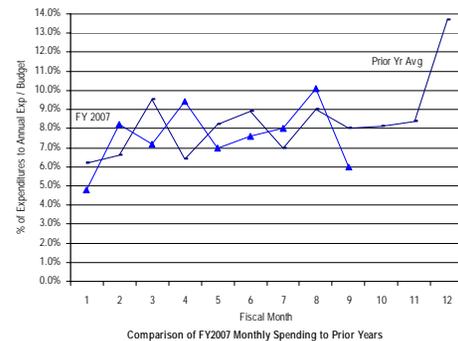
* Details may not sum to totals due to rounding.

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 | 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% | 9.4% | 7.0% | 7.6% | 8.0% | 10.1% | 6.0% | | | | |
| YTD | 4.8% | 13.0% | 20.2% | 29.6% | 36.6% | 44.2% | 52.2% | 62.3% | 68.3% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | -1.5% |

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | | |
|--------|-------------------------|-----------------------------|--------------------------|-------------------------------------|-------------------------------------|---------------------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 | CW0 | CUSTOMER SERVICE OPERATIONS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 171,655 | 123,088 | 0 | 0 | 0 | 0 | 48,567 | 28.3% | 71.7% | 12.3% | | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 73,512 | 64,663 | 0 | 0 | 0 | 0 | 8,849 | 12.0% | 88.0% | 14.1% | | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 1,274 | 0 | 0 | 0 | 0 | (1,274) | N/A | N/A | N/A | | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 53,217 | 45,631 | 0 | 0 | 0 | 0 | 7,586 | 14.3% | 85.7% | 10.7% | | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 1,142 | 0 | 0 | 0 | 0 | (1,142) | N/A | N/A | N/A | | |
| | | | | | | PERSONNEL SERVICES Total | 82.3% | 298,384 | 235,798 | 0 | 0 | 0 | 0 | 62,586 | 21.0% | 79.0% | 14.4% | 64.7% |
| 6 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 10,000 | 8,336 | 1,664 | 0 | 0 | 1,664 | 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 | (20,523) | 0 | 44,420 | 0 | 44,420 | 0 | 0.0% | 100.0% | 100.4% | | |
| 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 | 16,387 | 5,000 | 7,000 | 0 | 12,000 | 2,059 | 6.8% | 93.2% | 69.1% | | |
| 13 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 14 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 76.2% | | | |
| 15 | | | | NON-PERSONNEL SERVICES Total | 17.7% | 64,344 | 4,201 | 6,664 | 51,420 | 0 | 58,084 | 2,059 | 3.2% | 96.8% | 27.2% | | | |
| 16 | Grand Total | | | | | 100.0% | 362,727 | 239,999 | 6,664 | 51,420 | 0 | 58,084 | 64,645 | 17.8% | 82.2% | 37.7% | 44.5% | |
| 17 | Percent of Total Budget | | | | | | | 66.2% | | | 16.0% | | | | | | | |

^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.

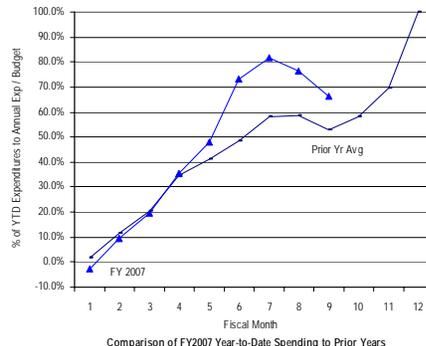
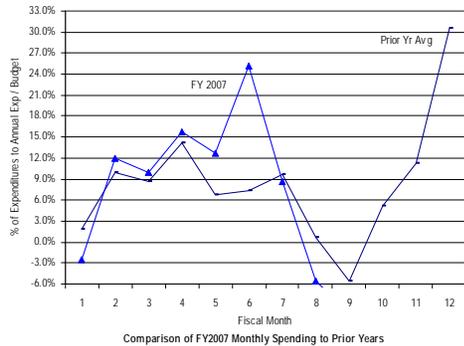
* Details may not sum to totals due to rounding.

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 | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | -2.5% | 12.0% | 10.0% | 15.8% | 12.7% | 25.2% | 8.6% | -5.5% | -10.1% | | | | |
| YTD | -2.5% | 9.5% | 19.5% | 35.3% | 48.0% | 73.2% | 81.8% | 76.3% | 66.2% | | | | |
| 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 | 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% |



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K | |
|--------|------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|---------------|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | DL0 BOARD OF ELECTIONS & ETHICS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,928,028 | 1,399,610 | 0 | 0 | 0 | 0 | 528,419 | 27.4% | 72.6% | 59.0% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 535,993 | 349,033 | 0 | 0 | 0 | 0 | 186,961 | 34.9% | 65.1% | 43.7% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 60,000 | 64,053 | 0 | 0 | 0 | 0 | (4,053) | -6.8% | 106.8% | 199.9% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 472,570 | 308,807 | 0 | 0 | 0 | 0 | 163,763 | 34.7% | 65.3% | 77.7% | | |
| 5 | | | 0015 | OVERTIME PAY | | 120,000 | 60,951 | 0 | 0 | 0 | 0 | 59,049 | 49.2% | 50.8% | 25.9% | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 52.3% | 3,116,591 | 2,182,454 | 0 | 0 | 0 | 934,137 | 30.0% | 70.0% | 59.6% | 10.5% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 140,273 | 67,330 | 24,874 | 0 | 0 | 24,874 | 48,069 | 34.3% | 65.7% | 96.7% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 103,252 | 66,861 | 0 | 39,757 | 0 | 39,757 | (3,367) | -3.3% | 103.3% | 141.8% | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 198,092 | 80,558 | 0 | 41,365 | 0 | 41,365 | 76,169 | 38.5% | 61.5% | 111.1% | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 268,325 | 119,908 | 0 | 152,765 | 0 | 152,765 | (4,348) | -1.6% | 101.6% | 115.2% | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 35,705 | 25,137 | 0 | 10,569 | 0 | 10,569 | (1) | 0.0% | 100.0% | 137.1% | | |
| 12 | | | 0034 | SECURITY SERVICES | | 37,382 | 35,743 | 0 | 1,569 | 0 | 1,569 | 70 | 0.2% | 99.8% | 126.6% | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 72,125 | 43,068 | 0 | 29,056 | 0 | 29,056 | 1 | 0.0% | 100.0% | 100.0% | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 1,525,031 | 1,321,291 | 162,279 | 25,127 | 0 | 187,406 | 16,334 | 1.1% | 98.9% | 100.0% | | |
| 15 | | 0041 | CONTRACTUAL SERVICES - OTHER | | 288,953 | 61,648 | 21,135 | 98,696 | 0 | 119,831 | 107,474 | 37.2% | 62.8% | 91.1% | | | |
| 16 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 174,000 | 98,689 | 11,718 | 0 | 0 | 11,718 | 63,593 | 36.5% | 63.5% | 100.0% | | | |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 47.7% | 2,843,137 | 1,920,234 | 220,007 | 398,903 | 0 | 618,910 | 303,993 | 10.7% | 89.3% | 102.7% | -13.4% |
| 18 | | Grand Total | | | | 100.0% | 5,959,728 | 4,102,687 | 220,007 | 398,903 | 0 | 618,910 | 1,238,131 | 20.8% | 79.2% | 78.0% | 1.2% |
| 19 | Percent of Total Budget | | | | | | 68.8% | | | | 10.4% | | | | | | |

^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.

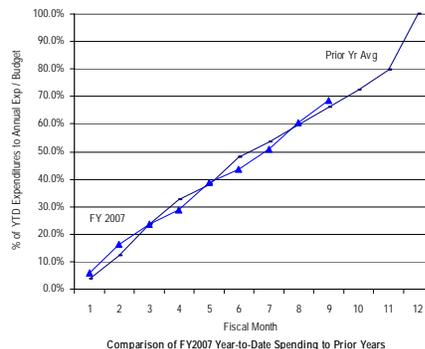
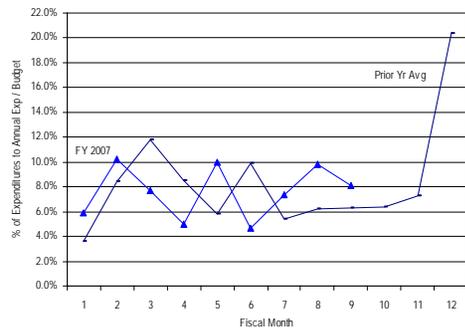
* Details may not sum to totals due to rounding.

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 | 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 | 5.9% | 10.2% | 7.7% | 5.0% | 10.0% | 4.7% | 7.4% | 9.8% | 8.1% | | | | |
| YTD | 5.9% | 16.1% | 23.8% | 28.8% | 38.8% | 43.5% | 50.9% | 60.7% | 68.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 2.9% | | | | |

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.

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|----------------------------|----------------------------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 DX0 | ADVISORY NEIGHBORHOOD COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 122,230 | 53,534 | 0 | 0 | 0 | 0 | 68,696 | 56.2% | 43.8% | 67.4% | |
| | | | | REGULAR PAY - OTHER | | 6,050 | 0 | 0 | 0 | 0 | 0 | 6,050 | 100.0% | 0.0% | 368.6% | |
| | | | | FRINGE BENEFITS - CURR PERSONNEL | | 23,473 | 9,015 | 0 | 0 | 0 | 0 | 14,458 | 61.6% | 38.4% | 71.9% | |
| | | | | PERSONNEL SERVICES Total | 15.3% | 151,753 | 62,550 | 0 | 0 | 0 | 0 | 89,203 | 58.8% | 41.2% | 80.2% | -39.0% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 4,500 | 0 | 0 | 0 | 0 | 0 | 4,500 | 100.0% | 0.0% | 84.9% | |
| | | | | ENERGY, COMM. AND BLDG RENTALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| | | | | OTHER SERVICES AND CHARGES | | 10,747 | 2,683 | 981 | 0 | 0 | 981 | 7,083 | 65.9% | 34.1% | 26.1% | |
| | | | | CONTRACTUAL SERVICES - OTHER | | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 | 100.0% | 0.0% | 0.0% | |
| | | | | SUBSIDIES AND TRANSFERS | | 819,000 | 312,829 | 0 | 0 | 0 | 0 | 506,171 | 61.8% | 38.2% | 27.9% | |
| | | | | EQUIPMENT & EQUIPMENT RENTAL | | 2,600 | 0 | 0 | 0 | 0 | 0 | 2,600 | 100.0% | 0.0% | 0.0% | |
| | | | | NON-PERSONNEL SERVICES Total | 84.7% | 842,347 | 315,512 | 981 | 0 | 0 | 981 | 525,854 | 62.4% | 37.6% | 27.9% | 9.7% |
| | | 12 Grand Total | | | | 100.0% | 994,100 | 378,062 | 981 | 0 | 0 | 981 | 615,057 | 61.9% | 38.1% | 35.2% |
| 13 Percent of Total Budget | | | | | | 38.0% | | | | 0.1% | | | | | | |

^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.

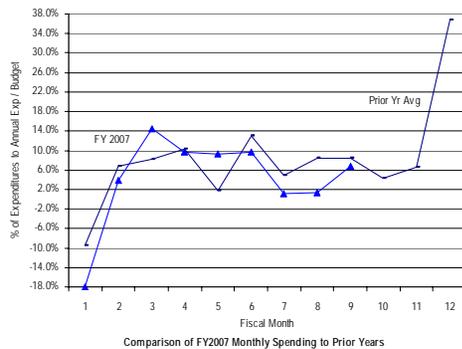
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | -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% | 9.6% | 9.2% | 9.7% | 1.2% | 1.3% | 6.7% | | | | |
| YTD | -17.9% | -14.1% | 0.3% | 9.9% | 19.1% | 28.8% | 30.0% | 31.3% | 38.0% | | | | -14.4% |

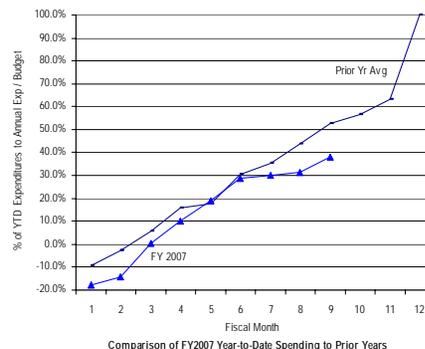
YTD Variance - 3-yr Avg vs Current

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

| 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% |



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 June 2007 | K % Spent and Obligated as of June 2006 | J - K Δ |
|--------|--|------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------|------------------|------------------------|------------------------|--------------------------|--|--|------------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1 EAO | METROPOLITAN WASH COUNCIL OF GOVERNMENTS | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 421,000 | 421,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 421,000 | 421,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 3 | Grand Total | | | | 100.0% | 421,000 | 421,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 4 | Percent of Total Budget | | | | | | 100.0% | | | | 0.0% | | | | | |

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

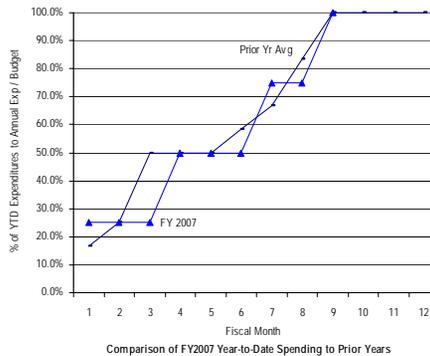
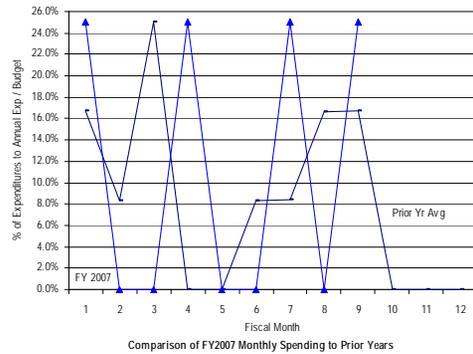
* Details may not sum to totals due to rounding.

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% | 25.0% | 0.0% | 0.0% | 25.0% | 0.0% | 25.0% | | | | |
| YTD | 25.0% | 25.0% | 25.0% | 50.0% | 50.0% | 50.0% | 75.0% | 75.0% | 100.0% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 0.0% | | | | |

| 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 Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | 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 | HUMAN RESOURCES DEVELOPMENT FUND | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 753,193 | 402,093 | 0 | 0 | 0 | 0 | 351,100 | 46.6% | 53.4% | 52.6% | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 6,650 | 4,384 | 0 | 0 | 0 | 0 | 2,266 | 34.1% | 65.9% | 0.0% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 150,639 | 94,106 | 0 | 0 | 0 | 0 | 56,533 | 37.5% | 62.5% | 45.7% | | |
| | | | 0015 | OVERTIME PAY | | 2,350 | 180 | 0 | 0 | 0 | 0 | 2,170 | 92.3% | 7.7% | 24.1% | | |
| | | | PERSONNEL SERVICES Total | | | | 44.0% | 912,832 | 500,763 | 0 | 0 | 0 | 0 | 412,068 | 45.1% | 54.9% | 50.8% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 15,013 | 8,648 | 5,842 | 0 | 0 | 5,842 | 523 | 3.5% | 96.5% | 81.6% | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 51,712 | 41,006 | 0 | 14,165 | 0 | 14,165 | (3,459) | -6.7% | 106.7% | 127.3% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 29,969 | 15,554 | 0 | 12,730 | 0 | 12,730 | 1,685 | 5.6% | 94.4% | 121.3% | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0033 | JANITORIAL SERVICES | | 29,725 | 16,134 | 0 | 13,591 | 0 | 13,591 | 0 | 0.0% | 100.0% | 106.0% | | |
| | | | 0034 | SECURITY SERVICES | | 43,628 | 27,189 | 0 | 16,439 | 0 | 16,439 | 0 | 0.0% | 100.0% | 126.6% | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 79,428 | 23,203 | 0 | 56,225 | 0 | 56,225 | 0 | 0.0% | 100.0% | 100.0% | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 848,357 | 348,916 | 415,523 | 500 | 0 | 416,023 | 83,418 | 9.8% | 90.2% | 76.6% | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 36,726 | 4,535 | 18,465 | 0 | 0 | 18,465 | 13,726 | 37.4% | 62.6% | 88.5% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 25,500 | 4,481 | 7,350 | 0 | 0 | 7,350 | 13,669 | 53.6% | 46.4% | 95.8% | | | |
| | | NON-PERSONNEL SERVICES Total | | | | 56.0% | 1,160,058 | 489,666 | 447,180 | 113,650 | 0 | 560,830 | 109,562 | 9.4% | 90.6% | 84.3% | 6.3% |
| | | Grand Total | | | | | 100.0% | 2,072,890 | 990,429 | 447,180 | 113,650 | 0 | 560,830 | 521,630 | 25.2% | 74.8% | 69.6% |
| Percent of Total Budget | | | | | | | 47.8% | | | | 27.1% | | | | | | |

^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.

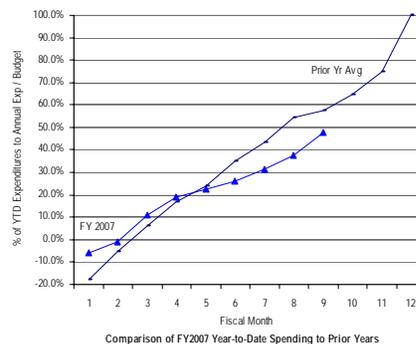
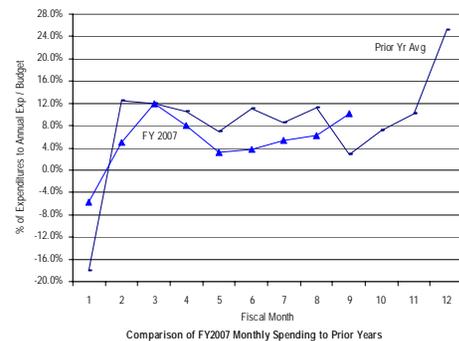
* Details may not sum to totals due to rounding.

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 | -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% | 8.0% | 3.2% | 3.8% | 5.3% | 6.2% | 10.2% | | | | |
| YTD | -5.8% | -0.8% | 11.1% | 19.1% | 22.3% | 26.1% | 31.4% | 37.6% | 47.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -9.7% | | | | |

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | 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 | J - K | |
|--------|-------------------------|---------------------------------------|--------------------------|-------------------------------------|----------------------------------|-------------------|------------------|-----------------------------|----------------|----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|--------------|-------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | | |
| 1 | POO | OFFICE OF CONTRACTING AND PROCUREMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 8,164,850 | 6,090,306 | 0 | 0 | 0 | 0 | 2,074,544 | 25.4% | 74.6% | 69.0% | |
| 2 | | | | 0012 | REGULAR PAY - OTHER | | 328,376 | 150,368 | 0 | 0 | 0 | 0 | 178,008 | 54.2% | 45.8% | N/A | |
| 3 | | | | 0013 | ADDITIONAL GROSS PAY | | 78,400 | 136,302 | 0 | 0 | 0 | 0 | (57,902) | -73.9% | 173.9% | 178.0% | |
| 4 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,403,931 | 1,055,884 | 0 | 0 | 0 | 0 | 348,047 | 24.8% | 75.2% | 72.6% | |
| 5 | | | | 0015 | OVERTIME PAY | | 0 | 1,608 | 0 | 0 | 0 | 0 | (1,608) | N/A | N/A | N/A | |
| 6 | | PERSONNEL SERVICES Total | | | | 88.0% | 9,975,557 | 7,434,469 | 0 | 0 | 0 | 0 | 2,541,088 | 25.5% | 74.5% | 73.6% | 0.9% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 92,720 | 21,192 | 15,498 | 0 | 23,553 | 39,050 | 32,478 | 35.0% | 65.0% | 62.7% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 107,324 | 93,526 | 0 | 31,737 | 0 | 31,737 | (17,939) | -16.7% | 116.7% | 102.8% | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 197,655 | 117,589 | 0 | 74,000 | 0 | 74,000 | 6,066 | 3.1% | 96.9% | 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 | 11,640 | 0 | 24,563 | 0 | 24,563 | 0 | 0.0% | 100.0% | 100.0% | | |
| 12 | | | 0034 | SECURITY SERVICES | | 89,486 | 23,576 | 0 | 65,910 | 0 | 65,910 | (0) | 0.0% | 100.0% | 100.0% | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 167,408 | 10,562 | 0 | 156,846 | 0 | 156,846 | 0 | 0.0% | 100.0% | 100.0% | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 362,832 | 206,105 | 101,757 | (3,933) | 2,390 | 100,213 | 56,513 | 15.6% | 84.4% | 84.9% | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 209,250 | 48,203 | 15,247 | 139,797 | 0 | 155,044 | 6,003 | 2.9% | 97.1% | 100.0% | | |
| 16 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 98,660 | 23,927 | 18,192 | 0 | 51,300 | 69,492 | 5,241 | 5.3% | 94.7% | 39.3% | | |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 12.0% | 1,361,538 | 556,320 | 150,694 | 488,920 | 77,243 | 716,856 | 88,362 | 6.5% | 93.5% | 88.1% | 5.4% |
| 18 | Grand Total | | | | 100.0% | 11,337,095 | 7,990,789 | 150,694 | 488,920 | 77,243 | 716,856 | 2,629,450 | 23.2% | 76.8% | 76.3% | 0.5% | |
| 19 | Percent of Total Budget | | | | | | 70.5% | | | | 6.3% | | | | | | |

^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.

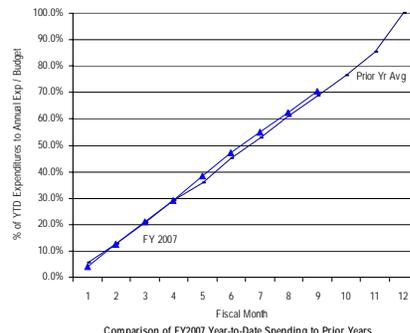
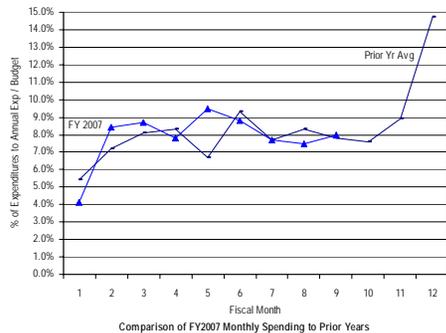
* Details may not sum to totals due to rounding.

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 | 5.4% | 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% | 7.8% | 9.5% | 8.8% | 7.7% | 7.5% | 8.0% | | | | |
| YTD | 4.1% | 12.5% | 21.2% | 29.0% | 38.5% | 47.3% | 55.0% | 62.5% | 70.5% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | 1.7% |

| 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.



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K | | |
|----------------------------|------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------------------|------------------|-----------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|--------------|
| | | | | | | | | E Intra-District Advances | | F Pre-Encumbrances | | | | | | | | |
| | | | | | | | | Encumbrances | Advances | | | | | | | | | |
| 1 RK0 | DC OFFICE OF RISK MANAGEMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,139,998 | 937,993 | 0 | 0 | 0 | 0 | 202,005 | 17.7% | 82.3% | 66.3% | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 520 | 0 | 0 | 0 | 0 | (520) | N/A | N/A | N/A | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 26,997 | 0 | 0 | 0 | 0 | (26,997) | N/A | N/A | N/A | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 151,139 | 128,646 | 0 | 0 | 0 | 0 | 22,493 | 14.9% | 85.1% | 80.9% | | | |
| | | | 0015 | OVERTIME PAY | | 0 | 4,907 | 0 | 0 | 0 | 0 | (4,907) | N/A | N/A | N/A | | | |
| | | PERSONNEL SERVICES Total | | | | | 82.4% | 1,291,137 | 1,099,063 | 0 | 0 | 0 | 0 | 192,074 | 14.9% | 85.1% | 71.2% | 13.9% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 9,500 | 0 | 0 | 0 | 0 | 0 | 9,500 | 100.0% | 0.0% | 15.8% | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 27,975 | 21,971 | 0 | 8,066 | 0 | 8,066 | (2,062) | -7.4% | 107.4% | 126.7% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 49,087 | 8,515 | 0 | 40,572 | 0 | 40,572 | 0 | 0.0% | 100.0% | 219.7% | | | |
| | | | 0033 | JANITORIAL SERVICES | | 16,453 | 7,053 | 0 | 9,400 | 0 | 9,400 | 0 | 0.0% | 100.0% | 106.0% | | | |
| | | | 0034 | SECURITY SERVICES | | 22,886 | 11,622 | 0 | 11,264 | 0 | 11,264 | 0 | 0.0% | 100.0% | 126.6% | | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 44,180 | 2,307 | 0 | 41,873 | 0 | 41,873 | 0 | 0.0% | 100.0% | 100.0% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 76,140 | 31,103 | 28,259 | 7,000 | 0 | 35,259 | 9,778 | 12.8% | 87.2% | 80.3% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 30,045 | 12,402 | 17,598 | 0 | 0 | 17,598 | 45 | 0.1% | 99.9% | 20.0% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 34.8% | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 17.6% | 276,266 | 94,973 | 45,857 | 118,176 | 0 | 164,033 | 17,261 | 6.2% | 93.8% | 67.2% | 26.6% |
| | | Grand Total | | | | | 100.0% | 1,567,403 | 1,194,036 | 45,857 | 118,176 | 0 | 164,033 | 209,335 | 13.4% | 86.6% | 70.2% | 16.5% |
| 18 Percent of Total Budget | | | | | | | 76.2% | | | | 10.5% | | | | | | | |

^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.

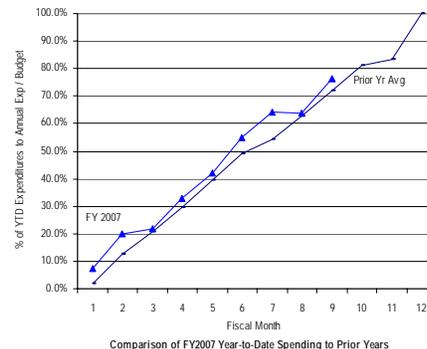
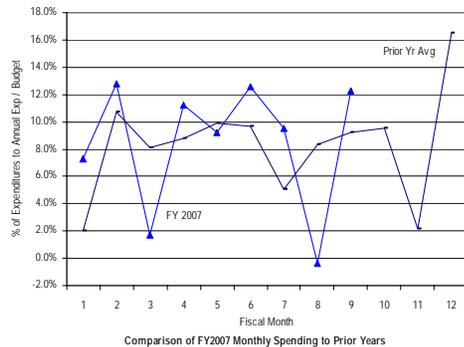
* Details may not sum to totals due to rounding.

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 | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 7.3% | 12.8% | 1.7% | 11.2% | 9.2% | 12.6% | 9.5% | -0.4% | 12.3% | | | | |
| YTD | 7.3% | 20.1% | 21.8% | 33.0% | 42.2% | 54.8% | 64.3% | 63.9% | 76.2% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 4.4% | | | | |

| 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 E F Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K | | |
|---|------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|---------------------|-------------------|-----------------------------|-------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------|--------------|------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | OFFICE OF CHIEF TECHNOLOGY OFFICER | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 13,901,066 | 11,564,273 | 0 | 0 | 0 | 0 | 2,336,792 | 16.8% | 83.2% | 63.6% | 4 | | |
| | | | 0012 | REGULAR PAY - OTHER | | 3,433,216 | 1,272,498 | 0 | 0 | 0 | 0 | 2,160,719 | 62.9% | 37.1% | 101.5% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 68,847 | 294,796 | 0 | 0 | 0 | 0 | (225,949) | -328.2% | 428.2% | 828.2% | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 3,236,226 | 2,091,643 | 0 | 0 | 0 | 0 | 1,144,583 | 35.4% | 64.6% | 60.0% | | | |
| | | | 0015 | OVERTIME PAY | | 0 | 79,764 | 0 | 0 | 0 | 0 | (79,764) | N/A | N/A | 1542.7% | | | |
| | | PERSONNEL SERVICES Total | | | | | 54.3% | 20,639,355 | 15,302,974 | 0 | 0 | 0 | 5,336,381 | 25.9% | 74.1% | | 68.8% | 5.3% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 213,576 | 45,261 | 24,003 | 0 | 32,458 | 56,461 | 111,853 | 52.4% | 47.6% | 20.9% | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 577,625 | 512,634 | 0 | 91,237 | 0 | 91,237 | (26,246) | -4.5% | 104.5% | 128.3% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 2,261,520 | 1,160,290 | 0 | 1,158,230 | 0 | 1,158,230 | (57,000) | -2.5% | 102.5% | 99.9% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,902,314 | 1,350,523 | 0 | 619,191 | 0 | 619,191 | (67,400) | -3.5% | 103.5% | 95.9% | | | |
| | | | 0033 | JANITORIAL SERVICES | | 169,169 | 58,681 | 0 | 70,325 | 0 | 70,325 | 40,163 | 23.7% | 76.3% | 88.4% | | | |
| | | | 0034 | SECURITY SERVICES | | 825,485 | 386,080 | 0 | 437,055 | 0 | 437,055 | 2,350 | 0.3% | 99.7% | 126.6% | | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 445,032 | 24,738 | 0 | 349,621 | 0 | 349,621 | 70,673 | 15.9% | 84.1% | 92.5% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 843,740 | 437,456 | 157,485 | (21,570) | (141,206) | (5,291) | 411,575 | 48.8% | 51.2% | 89.9% | | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 7,535,922 | 4,350,630 | 1,366,604 | 277,419 | 80,000 | 1,724,022 | 1,461,270 | 19.4% | 80.6% | 93.3% | | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 2,576,130 | 1,734,282 | 484,680 | 24,450 | 26,000 | 535,130 | 306,718 | 11.9% | 88.1% | 35.5% | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 45.7% | 17,350,512 | 10,060,576 | 2,032,772 | 3,005,956 | (2,748) | 5,035,980 | 25.3% | 84.1% | | 84.1% | 2.9% |
| Grand Total | | | | | 100.0% | 37,989,867 | 25,363,550 | 2,032,772 | 3,005,956 | (2,748) | 5,035,980 | 20.0% | 80.0% | 77.5% | 2.5% | | | |

19 Percent of Total Budget

66.8%

13.3%

^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.

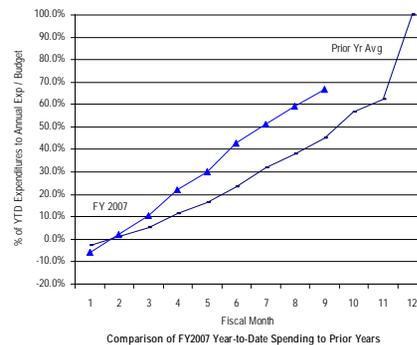
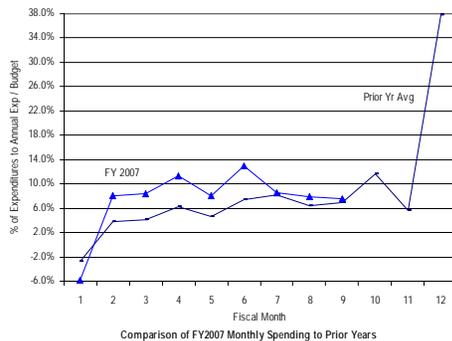
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | -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% | 11.3% | 8.0% | 12.9% | 8.6% | 7.9% | 7.5% | | | | |
| YTD | -5.8% | 2.2% | 10.6% | 21.9% | 29.9% | 42.8% | 51.4% | 59.3% | 66.8% | | | | 21.8% |

YTD Variance - 3-yr Avg vs Current

| 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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|--------------------------|--------------------------|-------------------------------------|------------------------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-----|-----|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ | | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-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 | |
| 2 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 3 | | | | NON-PERSONNEL SERVICES Total | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | N/A |
| 4 | Grand Total | | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | N/A |
| 5 | Percent of Total Budget | | | | | | | N/A | | | | N/A | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 |
| YTD | 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: 75.0%
% of Year Remaining: 25.0%

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K |
|---------------------------|-------------|--------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | AYO | ANACOSTIA WATERFRONT CORP. (SUBSIDY) | NON-PERSONNEL SERVICES | 0050 | | | | | | | | | | | | |
| 2 | | | | | | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 61.0% | |
| 3 | | | | | 100.0% | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 61.0% | 39.0% |
| 4 | | | | | 100.0% | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 61.0% | 39.0% |
| 4 Percent of Total Budget | | | | | | | 100.0% | | | | 0.0% | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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)

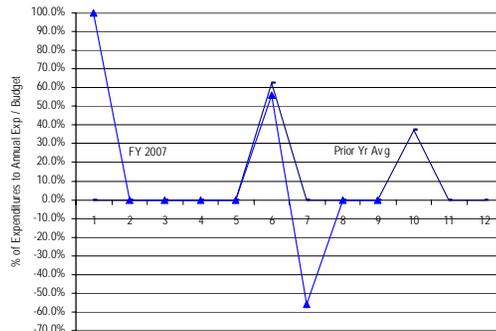
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
| 1 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 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% | 0.0% | 0.0% | 56.0% | -56.0% | 0.0% | 0.0% | | | | |
| YTD | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 156.0% | 100.0% | 100.0% | 100.0% | | | | |

YTD Variance - 1-yr Avg vs Current

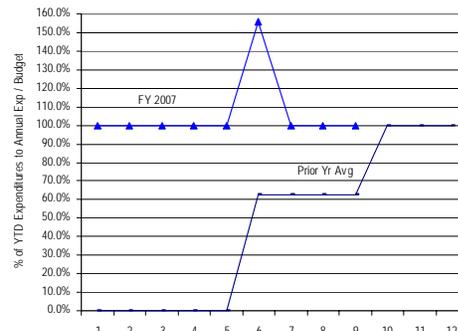
37.5%

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | | |
|---|-------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | BDO OFFICE OF MUNICIPAL PLANNING | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 4,519,918 | 3,349,057 | 0 | 13,245 | 0 | 13,245 | 1,157,616 | 25.6% | 74.4% | 72.5% | -46.0% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 40,418 | 23,611 | 0 | 0 | 0 | 0 | 16,807 | 41.6% | 58.4% | 34.7% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 29,439 | 0 | 0 | 0 | 0 | (29,439) | N/A | N/A | 73.2% | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 738,789 | 532,448 | 0 | 0 | 0 | 0 | 206,341 | 27.9% | 72.1% | 68.1% | | | |
| | | | 0015 | OVERTIME PAY | | 0 | 317 | 0 | 0 | 0 | 0 | (317) | N/A | N/A | N/A | | | |
| | | | PERSONNEL SERVICES Total | | | | 67.3% | 5,299,125 | 3,934,872 | 0 | 13,245 | 0 | 13,245 | 1,351,008 | 25.5% | | 74.5% | 69.5% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 44,760 | 7,139 | 3,785 | 0 | 0 | 3,785 | 33,836 | 75.6% | 24.4% | 60.3% | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 0 | 2,690 | 0 | 3,013 | 0 | 3,013 | (5,703) | N/A | N/A | N/A | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 87,183 | 60,953 | 0 | 25,788 | 0 | 25,788 | 442 | 0.5% | 99.5% | 103.0% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 758,435 | 578,986 | 0 | 179,448 | 0 | 179,448 | 1 | 0.0% | 100.0% | 99.7% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 252,474 | 102,283 | 15,714 | (1,350) | 0 | 14,364 | 135,827 | 53.8% | 46.2% | 51.6% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 109,730 | 25,545 | 8,439 | 0 | 0 | 8,439 | 75,746 | 69.0% | 31.0% | 77.0% | | | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 100.0% | 0.0% | N/A | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 70,800 | 29,780 | 0 | 0 | 6,150 | 6,150 | 34,870 | 49.3% | 50.7% | 91.4% | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | 32.7% | 2,573,382 | 807,375 | 27,938 | 206,899 | 6,150 | 240,988 | 1,525,019 | 59.3% | 40.7% | | 86.7% | -46.0% |
| Grand Total | | | | | 100.0% | 7,872,507 | 4,742,247 | 27,938 | 220,144 | 6,150 | 254,233 | 2,876,027 | 36.5% | 63.5% | 73.3% | -9.8% | | |
| 17 Percent of Total Budget | | | | | | | 60.2% | | | | 3.2% | | | | | | | |

^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.

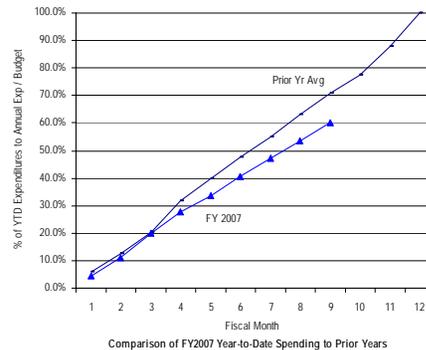
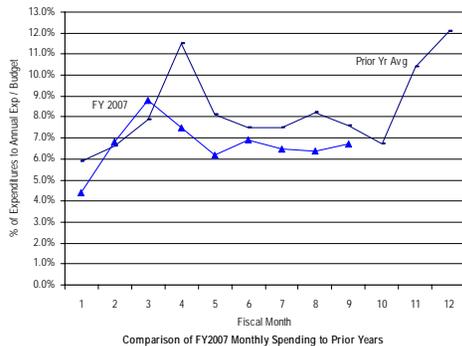
* Details may not sum to totals due to rounding.

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 | 5.9% | 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 | 4.4% | 6.8% | 8.8% | 7.5% | 6.2% | 6.9% | 6.5% | 6.4% | 6.7% | | | | |
| YTD | 4.4% | 11.2% | 20.0% | 27.5% | 33.7% | 40.6% | 47.1% | 53.5% | 60.2% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -10.6% | | | | |

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | |
|---|-------------|-------------------------------------|------------------------------|--------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | BJO | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,445,642 | 1,056,007 | 0 | 0 | 0 | 0 | 389,635 | 27.0% | 73.0% | 64.5% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 24,406 | 0 | 0 | 0 | 0 | (24,406) | N/A | N/A | N/A | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 1,052 | 0 | 0 | 0 | 0 | (1,052) | N/A | N/A | N/A | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 264,358 | 202,109 | 0 | 0 | 0 | 0 | 62,249 | 23.5% | 76.5% | 60.4% | | |
| | | PERSONNEL SERVICES Total | | | | | 57.0% | 1,710,000 | 1,283,574 | 0 | 0 | 0 | 426,426 | 24.9% | 75.1% | 72.3% | 2.8% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 58,000 | 15,092 | 24,690 | 0 | 0 | 24,690 | 18,217 | 31.4% | 68.6% | 78.5% | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 35,880 | 28,179 | 0 | 10,347 | 0 | 10,347 | (2,646) | -7.4% | 107.4% | 126.7% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC. | | 21,671 | 11,451 | 0 | 4,335 | 0 | 4,335 | 5,885 | 27.2% | 72.8% | 182.4% | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0033 | JANITORIAL SERVICES | | 21,102 | 10,947 | 0 | 9,998 | 0 | 9,998 | 157 | 0.7% | 99.3% | 106.0% | | |
| | | | 0034 | SECURITY SERVICES | | 29,353 | 18,033 | 0 | 11,320 | 0 | 11,320 | 0 | 0.0% | 100.0% | 126.6% | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 56,664 | 12,849 | 0 | 43,370 | 0 | 43,370 | 445 | 0.8% | 99.2% | 100.0% | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 308,930 | 97,909 | 21,314 | 128,254 | 0 | 149,568 | 61,453 | 19.9% | 80.1% | 83.4% | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 684,000 | 79,685 | 578,806 | 22,800 | 0 | 601,606 | 2,709 | 0.4% | 99.6% | 99.9% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 72,666 | 595 | 56,162 | 0 | 0 | 56,162 | 15,909 | 21.9% | 78.1% | 16.4% | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 43.0% | 1,288,266 | 274,739 | 680,972 | 230,425 | 0 | 911,397 | 102,130 | 7.9% | 92.1% | 92.1% |
| Grand Total | | | | | 100.0% | 2,998,266 | 1,558,313 | 680,972 | 230,425 | 0 | 911,397 | 528,557 | 17.6% | 82.4% | 80.8% | 1.6% | |
| Percent of Total Budget | | | | | | | 52.0% | | | | 30.4% | | | | | | |

^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)

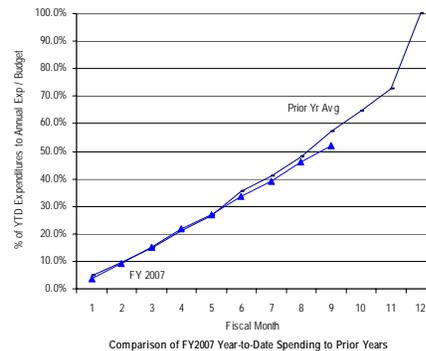
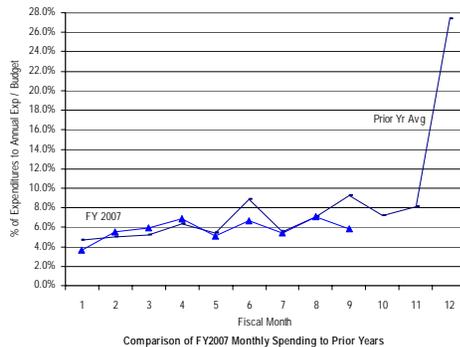
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 4.7% | 5.0% | 5.2% | 6.3% | 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% | 6.9% | 5.1% | 6.7% | 5.4% | 7.1% | 5.8% | | | | |
| YTD | 3.6% | 9.1% | 15.0% | 21.9% | 27.0% | 33.7% | 39.1% | 46.2% | 52.0% | | | | |

YTD Variance - 3-yr Avg vs Current

-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.

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | | |
|----------------------------|---------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|---------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 BX0 | COMMISSION ON ARTS & HUMANITIES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 229,356 | 126,599 | 0 | 0 | 0 | 0 | 102,757 | 44.8% | 55.2% | 80.7% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 5,485 | 0 | 0 | 0 | 0 | (5,485) | N/A | N/A | N/A | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 42,133 | 21,969 | 0 | 0 | 0 | 0 | 20,164 | 47.9% | 52.1% | 74.5% | | | |
| | | PERSONNEL SERVICES Total | | | | | 2.9% | 271,489 | 154,053 | 0 | 0 | 0 | 117,436 | 43.3% | 56.7% | 79.7% | -23.0% | |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 18,000 | 0 | 3,657 | 0 | 0 | 3,657 | 14,343 | 79.7% | 20.3% | 65.0% | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 16,021 | 8,316 | 0 | 7,705 | 0 | 7,705 | 0 | 0.0% | 100.0% | 97.1% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 33,393 | 16,439 | 0 | 39,981 | 0 | 39,981 | (23,027) | -69.0% | 169.0% | 88.9% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 152,255 | 86,042 | 0 | 66,213 | 0 | 66,213 | 0 | 0.0% | 100.0% | 93.8% | | | |
| | | | 0033 | JANITORIAL SERVICES | | 3,377 | (72) | 0 | 3,067 | 0 | 3,067 | 383 | 11.3% | 88.7% | 100.0% | | | |
| | | | 0034 | SECURITY SERVICES | | 88,295 | 53,380 | 0 | 34,915 | 0 | 34,915 | 0 | 0.0% | 100.0% | 100.0% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 101,696 | 17,861 | 55,255 | 9,358 | 0 | 64,613 | 19,222 | 18.9% | 81.1% | 67.0% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 15,000 | 10,600 | 4,590 | 0 | 0 | 4,590 | (190) | -1.3% | 101.3% | 100.0% | | | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | 8,658,893 | 7,613,153 | 152,838 | 0 | 30,000 | 182,838 | 862,902 | 10.0% | 90.0% | 97.4% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 10,000 | 0 | 1,297 | 0 | 0 | 1,297 | 8,703 | 87.0% | 13.0% | 10.9% | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 97.1% | 9,096,931 | 7,805,719 | 217,637 | 161,240 | 30,000 | 408,877 | 882,335 | 9.7% | 90.3% | 97.0% | -6.7% |
| | | Grand Total | | | | | 100.0% | 9,368,420 | 7,959,772 | 217,637 | 161,240 | 30,000 | 408,877 | 999,771 | 10.7% | 89.3% | 96.7% | -7.3% |
| 17 Percent of Total Budget | | | | | | | 85.0% | | | 4.4% | | | | | | | | |

^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.

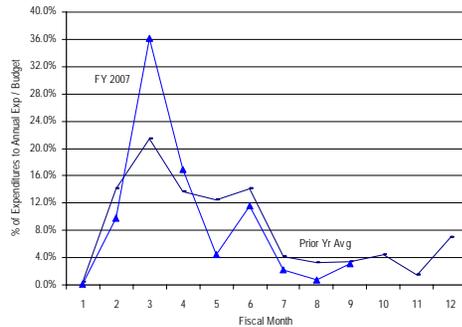
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 0.1% | 9.8% | 36.2% | 16.9% | 4.4% | 11.6% | 2.2% | 0.7% | 3.1% | | | | |
| YTD | 0.1% | 9.9% | 46.1% | 63.0% | 67.4% | 79.0% | 81.2% | 81.9% | 85.0% | | | | -2.1% |

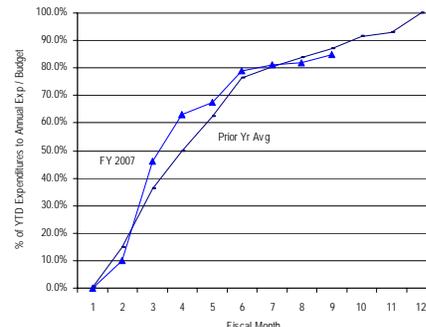
YTD Variance - 3-yr Avg vs Current

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 | 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ | |
|---|---------------------------------------|------------------------------|------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|----------|-------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | CF0 DEPARTMENT OF EMPLOYMENT SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 2,812,378 | 2,072,964 | 0 | 0 | 0 | 0 | 739,414 | 26.3% | 73.7% | 55.5% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 2,053,067 | 1,456,422 | 0 | 0 | 0 | 0 | 596,645 | 29.1% | 70.9% | 225.2% | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 79,470 | 0 | 0 | 0 | 0 | (79,470) | N/A | N/A | 88.7% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 876,312 | 630,033 | 0 | 0 | 0 | 0 | 246,279 | 28.1% | 71.9% | 65.3% | | |
| | | | 0015 | OVERTIME PAY | | 31,500 | 15,220 | 0 | 0 | 0 | 0 | 16,280 | 51.7% | 48.3% | 47.4% | | |
| | | | PERSONNEL SERVICES Total | | | | 15.6% | 5,773,257 | 4,254,108 | 0 | 0 | 0 | 1,519,149 | 26.3% | 73.7% | 68.2% | 5.5% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | | 359,294 | 44,335 | 80,642 | 0 | 37,742 | 118,384 | 196,575 | 54.7% | 45.3% | 34.6% | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | | 46,024 | 36,831 | 0 | 6,368 | 0 | 6,368 | 2,826 | 6.1% | 93.9% | 76.0% | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | | 377,210 | 147,078 | 0 | 177,201 | 0 | 177,201 | 52,931 | 14.0% | 86.0% | 76.8% | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | | 4,761,723 | 3,602,518 | 0 | 1,159,205 | 0 | 1,159,205 | 0 | 0.0% | 100.0% | 98.9% | |
| | | | 0034 | SECURITY SERVICES | | | 444,222 | 290,671 | 0 | 153,551 | 0 | 153,551 | 0 | 0.0% | 100.0% | 100.0% | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | | 3,411,986 | 1,492,127 | 330,905 | 81,653 | 205,417 | 617,975 | 1,301,884 | 38.2% | 61.8% | 70.2% | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | | 659,418 | 288,180 | 386,715 | (16,185) | 0 | 370,530 | 708 | 0.1% | 99.9% | 99.7% | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | | 21,052,576 | 6,703,833 | 5,781,148 | 1,177,831 | 2,026,925 | 8,985,905 | 5,362,838 | 25.5% | 74.5% | 44.6% | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | | 234,245 | 19,580 | 32,584 | 8,133 | 0 | 40,717 | 173,948 | 74.3% | 25.7% | 55.2% | | |
| | | NON-PERSONNEL SERVICES Total | | | | 84.4% | 31,346,698 | 12,625,152 | 6,611,995 | 2,747,758 | 2,270,084 | 11,629,837 | 7,091,709 | 22.6% | 77.4% | 57.6% | 19.8% |
| | | Grand Total | | | | | 100.0% | 37,119,955 | 16,879,261 | 6,611,995 | 2,747,758 | 2,270,084 | 11,629,837 | 8,610,857 | 23.2% | 76.8% | 59.0% |
| 18 Percent of Total Budget | | | | | | | 45.5% | | | | 31.3% | | | | | | |

^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.

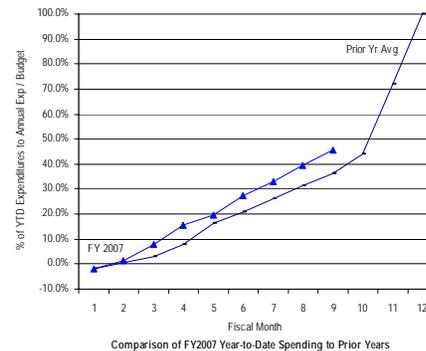
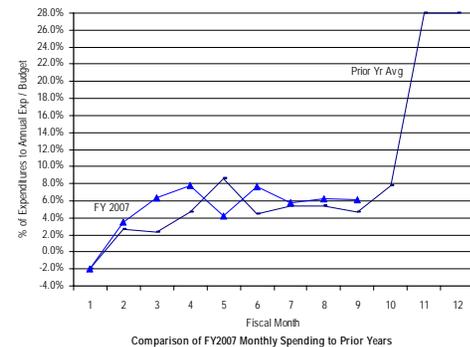
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | -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% | 7.8% | 4.2% | 7.6% | 5.8% | 6.2% | 6.1% | | | | |
| YTD | -2.0% | 1.5% | 7.8% | 15.6% | 19.8% | 27.4% | 33.2% | 39.4% | 45.5% | 9.3% | | | |

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 | 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 June 2007 | K % Spent and Obligated as of June 2006 | 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 | CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 15,070,040 | 11,222,528 | 0 | 76,014 | 0 | 76,014 | 3,771,498 | 25.0% | 75.0% | 68.2% | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 347,074 | 693,091 | 0 | 0 | 0 | 0 | (346,017) | -99.7% | 199.7% | 160.5% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 284,990 | 0 | 0 | 0 | 0 | (284,990) | N/A | N/A | N/A | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 2,856,428 | 2,137,690 | 0 | 0 | 0 | 0 | 718,738 | 25.2% | 74.8% | 78.2% | | | |
| | | | 0015 | OVERTIME PAY | | 200,417 | 614,822 | 0 | 0 | 0 | 0 | (414,405) | -206.8% | 306.8% | 311.0% | | | |
| | | | PERSONNEL SERVICES Total | | | | | 72.2% | 18,473,959 | 14,953,121 | 0 | 76,014 | 0 | 76,014 | 3,444,824 | 18.6% | 81.4% | 74.8% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 180,111 | 126,881 | 25,285 | 0 | 4,408 | 29,693 | 23,537 | 13.1% | 86.9% | 95.1% | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 12,189 | 5,455 | 0 | 6,735 | 0 | 6,735 | (1) | 0.0% | 100.0% | 111.2% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 374,857 | 257,462 | 0 | 547,253 | 0 | 547,253 | (429,858) | -114.7% | 214.7% | 100.0% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 4,739,286 | 3,810,603 | 0 | 915,899 | 0 | 915,899 | 12,784 | 0.3% | 99.7% | 103.7% | | | |
| | | | 0034 | SECURITY SERVICES | | 112,340 | 70,962 | 0 | 41,378 | 0 | 41,378 | 0 | 0.0% | 100.0% | 116.3% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 831,409 | 79,643 | 167,709 | 126,003 | 17,499 | 311,211 | 440,555 | 53.0% | 47.0% | 104.1% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 650,000 | 410,236 | 305,343 | 0 | 1 | 305,344 | (65,581) | -10.1% | 110.1% | 93.7% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 200,000 | 129,891 | 51,617 | 0 | 2,492 | 54,109 | 16,000 | 8.0% | 92.0% | 42.8% | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 27.8% | 7,100,193 | 4,891,135 | 549,954 | 1,637,267 | 24,400 | 2,211,621 | (2,563) | 0.0% | 100.0% | 100.0% | 0.0% |
| Grand Total | | | | | 100.0% | 25,574,151 | 19,844,256 | 549,954 | 1,713,281 | 24,400 | 2,287,635 | 3,442,261 | 13.5% | 86.5% | 83.0% | 3.6% | | |
| 17 Percent of Total Budget | | | | | | | 77.6% | | | | 8.9% | | | | | | | |

^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.

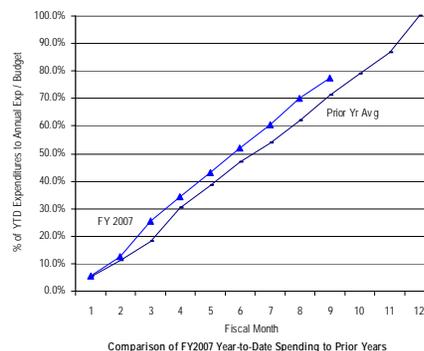
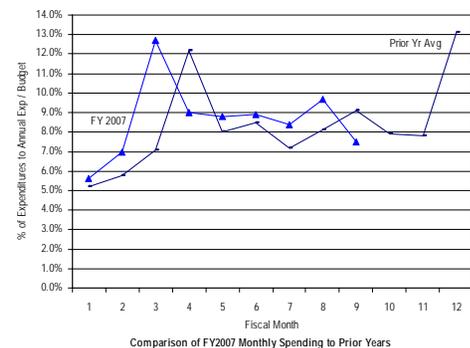
* Details may not sum to totals due to rounding.

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 | 5.2% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 5.6% | 7.0% | 12.7% | 9.0% | 8.8% | 8.9% | 8.4% | 9.7% | 7.5% | | | | |
| YTD | 5.6% | 12.6% | 25.3% | 34.3% | 43.1% | 52.0% | 60.4% | 70.1% | 77.6% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 6.4% | | | | |

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.

| Year | History of Year-end CAFR Position | | | |
|------|-----------------------------------|--------------|-----------|-----------|
| | 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% |



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K | |
|--------|-------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | DAO | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 159,858 | 126,462 | 0 | 0 | 0 | 0 | 33,396 | 20.9% | 79.1% | 79.6% | | |
| 2 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 3 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 26,329 | 20,816 | 0 | 0 | 0 | 0 | 5,513 | 20.9% | 79.1% | 58.4% | | |
| 4 | | PERSONNEL SERVICES Total | | | | 33.0% | 186,187 | 147,278 | 0 | 0 | 0 | 0 | 38,909 | 20.9% | 79.1% | 75.6% | 3.5% |
| 5 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 13,708 | 4,848 | 4,717 | 0 | 0 | 4,717 | 4,143 | 30.2% | 69.8% | 62.5% | | |
| 6 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 10,038 | 7,883 | 0 | 2,895 | 0 | 2,895 | (740) | -7.4% | 107.4% | 126.7% | | |
| 7 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 6,751 | 6,562 | 0 | 3,428 | 0 | 3,428 | (3,239) | -48.0% | 148.0% | 72.8% | | |
| 8 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 9 | | | 0033 | JANITORIAL SERVICES | | 5,903 | 2,596 | 0 | 3,307 | 0 | 3,307 | 0 | 0.0% | 100.0% | 106.0% | | |
| 10 | | | 0034 | SECURITY SERVICES | | 8,212 | 5,045 | 0 | 3,167 | 0 | 3,167 | 0 | 0.0% | 100.0% | 126.6% | | |
| 11 | | | 0035 | OCCUPANCY FIXED COSTS | | 15,853 | 8,011 | 0 | 7,841 | 0 | 7,841 | 1 | 0.0% | 100.0% | 100.0% | | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 224,443 | 165,737 | 32,964 | 902 | 0 | 33,866 | 24,840 | 11.1% | 88.9% | 51.8% | | |
| 13 | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | |
| 14 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 92,300 | 15,143 | 3,594 | 0 | 0 | 3,594 | 73,563 | 79.7% | 20.3% | 28.9% | | | |
| 15 | | NON-PERSONNEL SERVICES Total | | | | 67.0% | 377,208 | 215,825 | 41,275 | 21,540 | 0 | 62,815 | 98,568 | 26.1% | 73.9% | 60.4% | 13.5% |
| 16 | Grand Total | | | | 100.0% | 563,395 | 363,103 | 41,275 | 21,540 | 0 | 62,815 | 137,477 | 24.4% | 75.6% | 66.9% | 8.7% | |
| 17 | Percent of Total Budget | | | | | | 64.4% | | | | 11.1% | | | | | | |

^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.

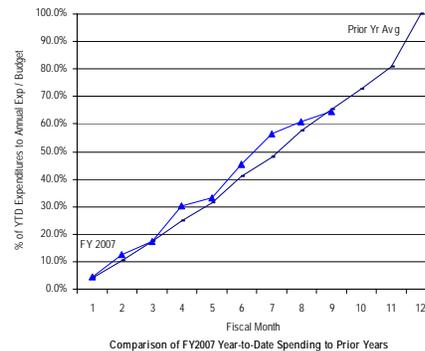
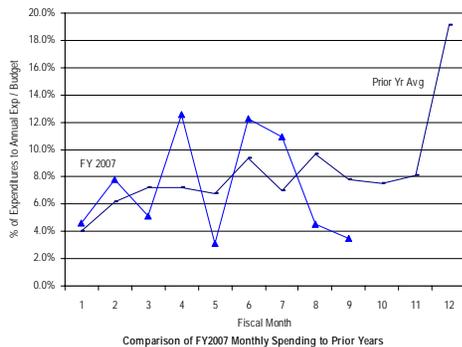
* Details may not sum to totals due to rounding.

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 | 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% | 12.6% | 3.1% | 12.3% | 10.9% | 4.5% | 3.5% | | | | |
| YTD | 4.6% | 12.4% | 17.5% | 30.1% | 33.2% | 45.5% | 56.4% | 60.9% | 64.4% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -0.9% | | | | |

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ | |
|--------|--|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 DB0 | DEPT. OF HOUSING AND COMM. DEVELOPMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 450,639 | 226,921 | 0 | 0 | 0 | 0 | 223,718 | 49.6% | 50.4% | 44.4% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 18,833 | 0 | 0 | 0 | 0 | 0 | (18,833) | N/A | N/A | N/A | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 71,606 | 33,786 | 0 | 0 | 0 | 0 | 0 | 37,820 | 52.8% | 47.2% | 45.5% | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | | 23.9% | 522,245 | 279,540 | 0 | 0 | 0 | 0 | 242,706 | 46.5% | 53.5% | 44.5% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 66,000 | 32,501 | 13,019 | 0 | 0 | 13,019 | 20,480 | 31.0% | 69.0% | 79.3% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 85,445 | 22,152 | 0 | 89,642 | 0 | 89,642 | (26,349) | -30.8% | 130.8% | N/A | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 13,984 | 0 | 0 | 0 | 0 | 0 | 13,984 | 100.0% | 0.0% | 96.0% | | |
| 11 | | | 0034 | SECURITY SERVICES | | 77,765 | 70,277 | 0 | 7,488 | 0 | 7,488 | 0 | 0.0% | 100.0% | 0.0% | | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 571,568 | 72,608 | 30,191 | 19,421 | 0 | 49,613 | 449,347 | 78.6% | 21.4% | 84.6% | | |
| 13 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 843,859 | 484,866 | 240,749 | 6,554 | 31,238 | 278,541 | 80,453 | 9.5% | 90.5% | 67.1% | | |
| 14 | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| 15 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0.0% | 100.0% | 100.0% | | | |
| 16 | | NON-PERSONNEL SERVICES Total | | | | 76.1% | 1,663,622 | 682,404 | 288,959 | 123,105 | 31,238 | 443,303 | 537,915 | 32.3% | 67.7% | 82.0% | -14.3% |
| 17 | Grand Total | | | | 100.0% | 2,185,867 | 961,943 | 288,959 | 123,105 | 31,238 | 443,303 | 780,621 | 35.7% | 64.3% | 72.0% | -7.7% | |
| 18 | Percent of Total Budget | | | | | | 44.0% | | | | 20.3% | | | | | | |

^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.

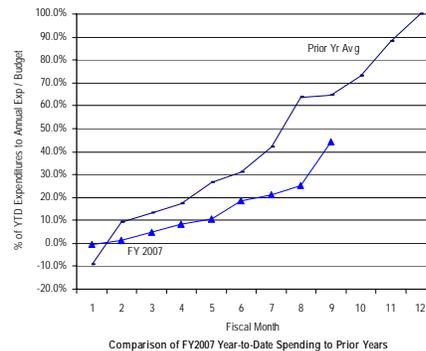
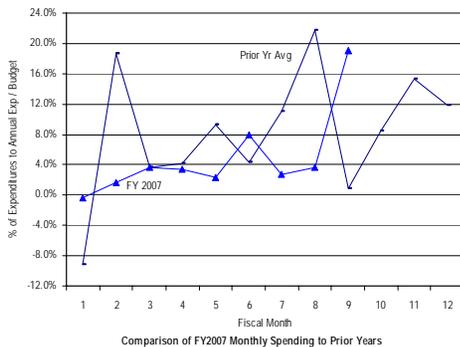
* Details may not sum to totals due to rounding.

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 | -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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | -0.3% | 1.6% | 3.6% | 3.4% | 2.3% | 8.0% | 2.7% | 3.7% | 19.0% | | | | |
| YTD | -0.3% | 1.3% | 4.9% | 8.3% | 10.6% | 18.6% | 21.3% | 25.0% | 44.0% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -20.4% | | | | |

| 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% |

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 | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 |
|--------|-----------------------------------|-------------------------------------|--------------------------|----------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | |
| | | | | | | | | A | B | C | | | | | |
| 1 | DH0 PUBLIC SERVICES COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| 2 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 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 | N/A | N/A | N/A |
| 4 | | NON-PERSONNEL SERVICES | 0040 | OTHER SERVICES AND CHARGES | | 0 | 578 | 0 | (578) | 0 | (578) | 0 | N/A | N/A | N/A |
| 2 | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| 5 | | NON-PERSONNEL SERVICES Total | | | N/A | 0 | 578 | 0 | (578) | 0 | (578) | (0) | N/A | N/A | N/A |
| 6 | Grand Total | | | N/A | 0 | 578 | 0 | (578) | 0 | (578) | (0) | N/A | N/A | N/A | |
| 7 | Percent of Total Budget | | | | | | N/A | | | N/A | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | |
| YTD | N/A | |

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

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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | % of Budget | 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 June 2007 | % Spent and Obligated as of June 2006 |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | |
| 1 | DJ0 | OFFICE OF PEOPLE'S COUNSEL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | 0 | 870 | 0 | 0 | 0 | 0 | (870) | N/A | N/A | N/A |
| 2 | | | | | PERSONNEL SERVICES Total | 0 | 870 | 0 | 0 | 0 | 0 | (870) | N/A | N/A | N/A |
| 3 | Grand Total | | | | | N/A | 0 | 870 | 0 | 0 | 0 | (870) | N/A | N/A | N/A |
| 4 | Percent of Total Budget | | | | | | | N/A | | | | N/A | | | |

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

* Details may not sum to totals due to rounding.

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------------------|---------------------------|--------------------------|--------------------------------|-------------------------------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-----|-----|-------|--|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | | |
| | | | | | | | | 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 | NON-PERSONNEL SERVICES Total | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | N/A | | |
| 11 | Grand Total | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | N/A | | |
| 12 | Percent of Total Budget | | | | | | N/A | | | | | N/A | | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | 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% | |
| 2007 | | | | | | | | | | | | | |
| 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 % of Budget | B Revised Budget | C Expenditures | D E F Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J K % Spent and Obligated as of June 2007 | | K % Spent and Obligated as of June 2006 | J-K |
|---|---------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|----------------------------|------------------|----------------|------------------------|------------------------|--------------------------|---|---------------------------------------|--|--------------|
| | | | | | | | | Encumbrances | Pre-Advances | Encumbrances | | | | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,902,025 | 1,169,238 | 0 | 0 | 0 | 0 | 732,788 | 38.5% | 61.5% | 65.8% | 13.3% | |
| | | | 0012 | REGULAR PAY - OTHER | | 525,200 | 606,734 | 0 | 0 | 0 | 0 | (81,534) | -15.5% | 115.5% | 57.7% | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 60,000 | 142,076 | 0 | 0 | 0 | 0 | (82,076) | -136.8% | 236.8% | 58.5% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 388,502 | 274,130 | 0 | 0 | 0 | 0 | 114,372 | 29.4% | 70.6% | 62.1% | | |
| | | | 0015 | OVERTIME PAY | | 0 | 1,833 | 0 | 0 | 0 | 0 | (1,833) | N/A | N/A | 189.7% | | |
| | | | PERSONNEL SERVICES Total | | | | 17.4% | 2,875,727 | 2,194,012 | 0 | 0 | 0 | 0 | 681,716 | 23.7% | | 76.3% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 59,048 | 6,233 | 2,429 | 0 | 0 | 2,429 | 50,386 | 85.3% | 14.7% | 39.7% | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 72,486 | 58,943 | 0 | 83,667 | 0 | 83,667 | (70,124) | -96.7% | 196.7% | 99.2% | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 319,001 | 273,879 | 0 | 73,111 | 0 | 73,111 | (27,989) | -8.8% | 108.8% | 100.0% | | |
| | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0034 | SECURITY SERVICES | | 13,280 | 6,842 | 0 | 6,438 | 0 | 6,438 | 0 | 0.0% | 100.0% | N/A | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 766,546 | 125,379 | 267,371 | 146,962 | 2,700 | 417,033 | 224,134 | 29.2% | 70.8% | 66.4% | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 1,241,750 | 569,209 | 288,720 | 133,579 | 78,000 | 500,299 | 172,242 | 13.9% | 86.1% | 51.1% | | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | 11,179,400 | 4,179,400 | 0 | 0 | 0 | 0 | 7,000,000 | 62.6% | 37.4% | 92.7% | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 22,858 | 10,923 | 1,077 | 0 | 0 | 1,077 | 10,858 | 47.5% | 52.5% | 26.6% | | |
| | | NON-PERSONNEL SERVICES Total | | | | 82.6% | 13,674,370 | 5,230,809 | 559,597 | 443,756 | 80,700 | 1,084,053 | 7,359,508 | 53.8% | 46.2% | | 77.9% |
| Grand Total | | | | | 100.0% | 16,550,097 | 7,424,820 | 559,597 | 443,756 | 80,700 | 1,084,053 | 8,041,224 | 48.6% | 51.4% | 75.0% | -23.6% | |
| 19 Percent of Total Budget | | | | | | | 44.9% | | | 6.6% | | | | | | | |

^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.

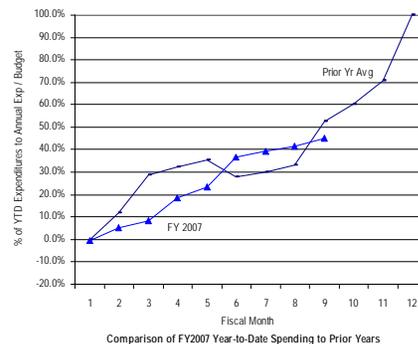
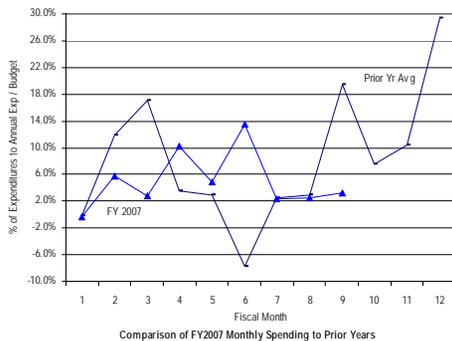
* Details may not sum to totals due to rounding.

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 | -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% | 10.2% | 4.9% | 13.5% | 2.4% | 2.5% | 3.2% | | | | |
| YTD | -0.3% | 5.4% | 8.2% | 18.4% | 23.3% | 36.8% | 39.2% | 41.7% | 44.9% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -7.7% | | | | |

| 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 June 2007 | K % Spent and Obligated as of June 2006 | 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 | 486,172 | 0 | 0 | 0 | 0 | 956,955 | 66.3% | 33.7% | 46.2% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 142,798 | 199,496 | 0 | 0 | 0 | 0 | (56,697) | -39.7% | 139.7% | 412.2% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 15,622 | 5,094 | 0 | 0 | 0 | 0 | 10,528 | 67.4% | 32.6% | 213.6% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 258,926 | 127,753 | 0 | 0 | 0 | 0 | 131,173 | 50.7% | 49.3% | 49.6% | | |
| 5 | | | 0015 | OVERTIME PAY | | | 0 | 194 | 0 | 0 | 0 | 0 | (194) | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | | 69.9% | 1,860,474 | 818,709 | 0 | 0 | 0 | 0 | 1,041,765 | 56.0% | 44.0% | 56.1% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | | 40,112 | 15,649 | 3,738 | 0 | 0 | 3,738 | 20,725 | 51.7% | 48.3% | 43.1% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | | 19,690 | 12,616 | 0 | 1,675 | 0 | 1,675 | 5,399 | 27.4% | 72.6% | 92.4% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | | 12,676 | 9,980 | 0 | 20,836 | 0 | 20,836 | (18,140) | -143.1% | 243.1% | 107.2% | |
| 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 | 1,351 | 0 | 6,428 | 0 | 6,428 | 1,669 | 17.7% | 82.3% | 104.7% | |
| 12 | | | 0034 | SECURITY SERVICES | | | 13,141 | 7,777 | 0 | 3,044 | 0 | 3,044 | 2,320 | 17.7% | 82.3% | 126.6% | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | | 25,368 | 10,632 | 0 | 10,256 | 0 | 10,256 | 4,480 | 17.7% | 82.3% | 24.0% | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | | 289,005 | 136,128 | 30,398 | 0 | 0 | 30,398 | 122,478 | 42.4% | 57.6% | 32.2% | |
| 15 | | 0041 | CONTRACTUAL SERVICES - OTHER | | | 287,750 | 23,976 | 30,573 | 123 | 50,000 | 80,697 | 183,078 | 63.6% | 36.4% | N/A | | |
| 16 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | | 92,000 | 4,422 | 90 | 0 | 0 | 90 | 87,488 | 95.1% | 4.9% | 20.0% | | |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 30.1% | 801,665 | 222,531 | 64,800 | 42,362 | 50,000 | 157,162 | 421,973 | 52.6% | 47.4% | 34.2% | 13.2% |
| 18 | Grand Total | | | | 100.0% | 2,662,139 | 1,041,240 | 64,800 | 42,362 | 50,000 | 157,162 | 1,463,737 | 55.0% | 45.0% | 45.1% | -0.1% | |
| 19 | Percent of Total Budget | | | | | | 39.1% | | | | 5.9% | | | | | | |

^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.

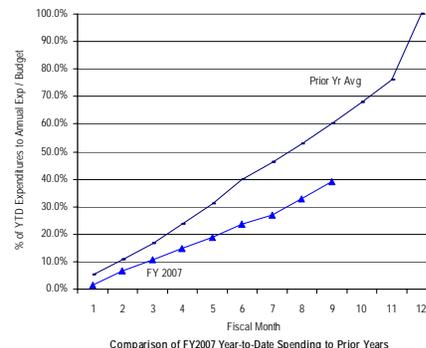
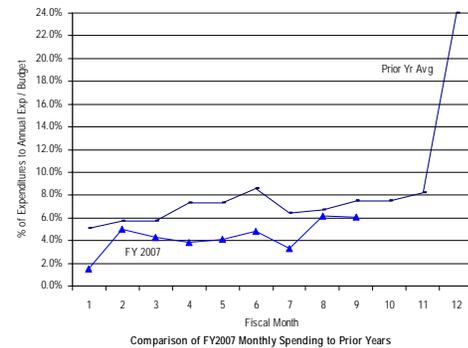
* Details may not sum to totals due to rounding.

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 | 5.1% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 1.5% | 5.0% | 4.3% | 3.8% | 4.1% | 4.8% | 3.3% | 6.2% | 6.1% | | | | |
| YTD | 1.5% | 6.5% | 10.8% | 14.6% | 18.7% | 23.5% | 26.8% | 33.0% | 39.1% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | -21.2% |

| 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 % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ |
|--------|---------------------------|-------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-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% | 100.0% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 22,730,000 | 22,730,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 3 | Grand Total | | | | 100.0% | 22,730,000 | 22,730,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 4 | Percent of Total Budget | | | | | | 100.0% | | | | 0.0% | | | | | |

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

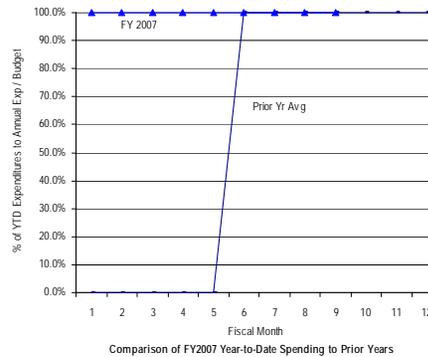
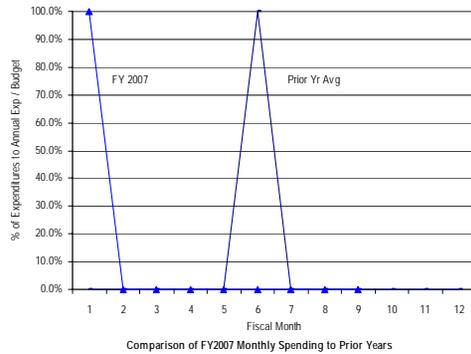
* Details may not sum to totals due to rounding.

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% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| YTD | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| YTD Variance - 1-yr Avg vs Current | | | | | | | | | | | | | 0.0% |

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

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|--------------------------------------|------------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| 1 LQ0 | ALCOHOLIC BEVERAGE REGULATION ADMIN. | NON-PERSONNEL SERVICES | 0040 | OTHER SERVICES AND CHARGES | | 0 | 5,511 | 0 | (5,511) | 0 | (5,511) | 0 | N/A | N/A | N/A | |
| 2 | | NON-PERSONNEL SERVICES Total | | | N/A | 0 | 5,511 | 0 | (5,511) | 0 | (5,511) | 0 | N/A | N/A | N/A | N/A |
| 3 | Grand Total | | | | N/A | 0 | 5,511 | 0 | (5,511) | 0 | (5,511) | 0 | N/A | N/A | N/A | N/A |
| 4 | Percent of Total Budget | | | | | | N/A | | | | N/A | | | | | |

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

* Details may not sum to totals due to rounding.

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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K 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 | N/A | N/A | N/A | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 3 | | PERSONNEL SERVICES Total | | | | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 4 | | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 8,780,300 | 0 | 0 | 0 | 205,000 | 205,000 | 8,575,300 | 97.7% | 2.3% | N/A | |
| 5 | | NON-PERSONNEL SERVICES Total | | | | 100.0% | 8,780,300 | 0 | 0 | 0 | 205,000 | 205,000 | 8,575,300 | 97.7% | 2.3% | N/A |
| 6 | Grand Total | | | | 100.0% | 8,780,300 | 0 | 0 | 0 | 205,000 | 205,000 | 8,575,300 | 97.7% | 2.3% | N/A | |
| 7 | Percent of Total Budget | | | | | | | 0.0% | | | | 2.3% | | | | |

^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)

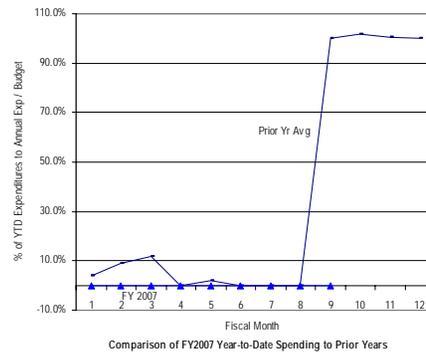
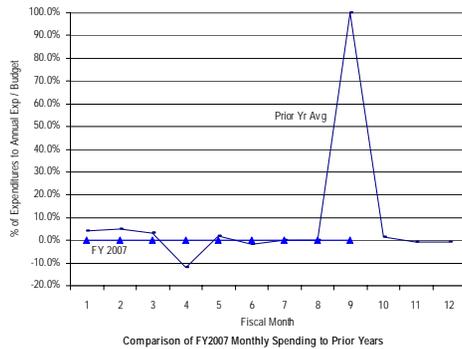
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|-------|--------|------|-------|------|------|--------|--------|--------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 3.9% | 4.8% | 3.1% | -11.8% | 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 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

YTD Variance - 3-yr Avg vs Current

-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. 3-yr average consists of fiscal years 2004, 2005 and 2006.

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



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|-------------------------|---|------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | TK0 OFFICE OF MOTION PICTURES & TELEVISION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 108,259 | 135,140 | 0 | 0 | 0 | 0 | (26,881) | -24.8% | 124.8% | 106.7% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 200,614 | 99,267 | 0 | 0 | 0 | 0 | 101,347 | 50.5% | 49.5% | 56.6% | |
| 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 | 40,341 | 0 | 0 | 0 | 0 | 4,785 | 10.6% | 89.4% | 66.6% | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 2,065 | 0 | 0 | 0 | 0 | (2,065) | N/A | N/A | 47.7% | |
| 6 | | | PERSONNEL SERVICES Total | | | | 16.3% | 356,599 | 277,330 | 0 | 0 | 0 | 79,269 | 22.2% | 77.8% | 72.4% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,000 | 4,817 | 0 | 0 | 0 | 0 | 183 | 3.7% | 96.3% | 73.2% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 4,770 | 3,746 | 0 | 1,376 | 0 | 1,376 | (352) | -7.4% | 107.4% | 126.7% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 6,957 | 7,996 | 0 | 14,818 | 0 | 14,818 | (15,857) | -227.9% | 327.9% | 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 | 977 | 0 | 1,828 | 0 | 1,828 | 0 | 0.0% | 100.0% | 104.7% | |
| 12 | | | 0034 | SECURITY SERVICES | | 3,902 | 1,982 | 0 | 1,920 | 0 | 1,920 | 0 | 0.0% | 100.0% | 126.6% | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 7,532 | 2,107 | 0 | 5,425 | 0 | 5,425 | 0 | 0.0% | 100.0% | 99.6% | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 194,858 | 74,684 | 32,596 | 2,479 | 0 | 35,076 | 85,098 | 43.7% | 56.3% | 65.6% | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 3,750 | 3,600 | 0 | 0 | 0 | 0 | 150 | 4.0% | 96.0% | N/A | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 100.0% | 0.0% | N/A | |
| 17 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 7,500 | 3,849 | 0 | 0 | 0 | 0 | 3,651 | 48.7% | 51.3% | 100.0% | | |
| 18 | NON-PERSONNEL SERVICES Total | | | | 83.7% | 1,837,074 | 103,759 | 32,596 | 27,846 | 0 | 60,442 | 1,672,873 | 91.1% | 8.9% | 73.1% | -64.1% |
| 19 | Grand Total | | | | 100.0% | 2,193,674 | 381,089 | 32,596 | 27,846 | 0 | 60,442 | 1,752,143 | 79.9% | 20.1% | 72.7% | -52.5% |
| Percent of Total Budget | | | | | | | 17.4% | | | | 2.8% | | | | | |

^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)

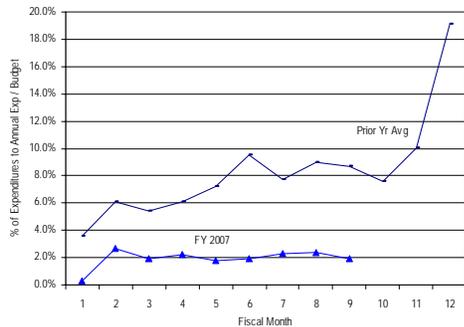
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 3.6% | 6.1% | 5.4% | 6.1% | 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 | 0.3% | 2.7% | 1.9% | 2.2% | 1.8% | 1.9% | 2.3% | 2.4% | 1.9% | | | | |
| YTD | 0.3% | 3.0% | 4.9% | 7.1% | 8.9% | 10.8% | 13.1% | 15.5% | 17.4% | | | | |

YTD Variance - 3-yr Avg vs Current

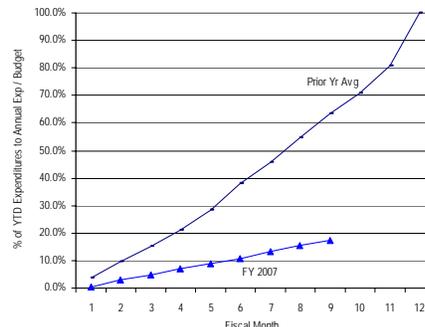
-45.9%

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.

| 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% |



Comparison of FY2007 Monthly Spending to Prior Years



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

(L) Public Safety

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | | |
|--------|-----------------------------|---------------------------------|-------------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 BNO | EMERGENCY MANAGEMENT AGENCY | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,451,418 | 1,560,236 | 0 | 0 | 0 | 0 | (108,818) | -7.5% | 107.5% | 88.4% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 83,116 | 0 | 0 | 0 | 0 | (83,116) | N/A | N/A | N/A | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | | 37,347 | 85,193 | 0 | 0 | 0 | 0 | (47,846) | -128.1% | 228.1% | 353.8% | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | | 211,533 | 294,685 | 0 | 0 | 0 | 0 | (83,152) | -39.3% | 139.3% | 96.6% | |
| 5 | | | 0015 | OVERTIME PAY | | | 232,000 | 89,793 | 0 | 0 | 0 | 0 | 142,207 | 61.3% | 38.7% | 76.8% | |
| 6 | | PERSONNEL SERVICES Total | | | | 40.3% | 1,932,298 | 2,113,024 | 0 | 0 | 0 | 0 | (180,726) | -9.4% | 109.4% | 96.0% | |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | | 14,100 | 452 | 11,358 | 0 | 0 | 11,358 | 2,290 | 16.2% | 83.8% | 104.1% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | | 400,542 | 127,175 | 0 | 252,802 | 0 | 252,802 | 20,565 | 5.1% | 94.9% | 132.6% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | | 809,560 | 403,463 | 165,000 | 240,263 | 0 | 405,263 | 834 | 0.1% | 99.9% | 192.9% | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | | 266,355 | 0 | 0 | 0 | 0 | 0 | 266,355 | 100.0% | 0.0% | N/A | |
| 11 | | | 0033 | JANITORIAL SERVICES | | | 69,488 | 36,667 | 0 | 26,036 | 0 | 26,036 | 6,785 | 9.8% | 90.2% | 102.7% | |
| 12 | | | 0034 | SECURITY SERVICES | | | 129,579 | 87,767 | 0 | 41,630 | 0 | 41,630 | 182 | 0.1% | 99.9% | 126.6% | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | | 131,052 | 91,185 | 0 | 33,525 | 0 | 33,525 | 6,342 | 4.8% | 95.2% | 92.0% | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | | 721,703 | 514,676 | 67,466 | 24,398 | 43,292 | 135,156 | 71,870 | 10.0% | 90.0% | 81.6% | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | | 304,606 | 126,915 | 79,877 | 0 | 13,546 | 93,423 | 84,268 | 27.7% | 72.3% | 100.0% | |
| 16 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | | 12,540 | 2,680 | 7,434 | 0 | 0 | 7,434 | 2,426 | 19.3% | 80.7% | 42.0% | |
| 17 | | | 0091 | EXPENSE NOT BUDGETED OTHERS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 18 | | | NON-PERSONNEL SERVICES Total | | | | 59.7% | 2,859,526 | 1,390,981 | 331,135 | 618,654 | 56,838 | 1,006,627 | 461,918 | 16.2% | 83.8% | 117.3% |
| 19 | | | Grand Total | | | | 100.0% | 4,791,824 | 3,504,004 | 331,135 | 618,654 | 56,838 | 1,006,627 | 281,193 | 5.9% | 94.1% | 106.1% |
| 20 | Percent of Total Budget | | | | | | | 73.1% | | | 21.0% | | | | | | |

^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.

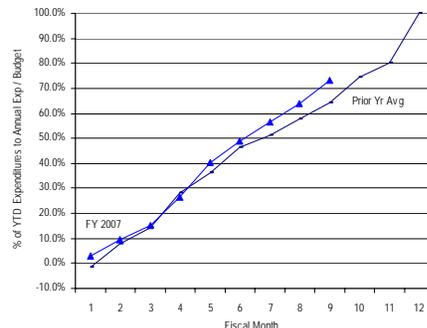
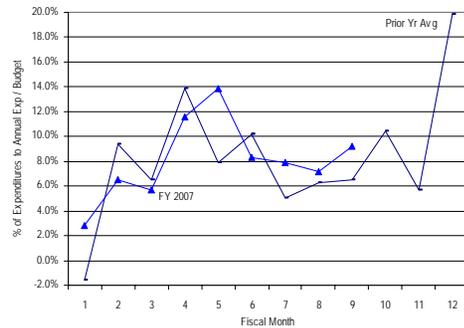
* Details may not sum to totals due to rounding.

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 | -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% | 11.6% | 13.9% | 8.3% | 7.9% | 7.2% | 9.2% | | | | |
| YTD | 2.8% | 9.3% | 15.0% | 26.6% | 40.5% | 48.8% | 56.7% | 63.9% | 73.1% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 9.0% | | | | |

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.

| 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: 75.0%
% of Year Remaining: 25.0%

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J-K |
|--------|-------------------------|---------------------------------|------------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|---|---|------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | | | | | Intra-District Encumbrances | 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% | 100.0% | | | |
| 2 | | | NON-PERSONNEL SERVICES Total | | 100.0% | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0.0% | 100.0% | 100.0% | | | 0.0% |
| 3 | Grand Total | | | | 100.0% | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0.0% | 100.0% | 100.0% | | | 0.0% |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | 100.0% | | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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)

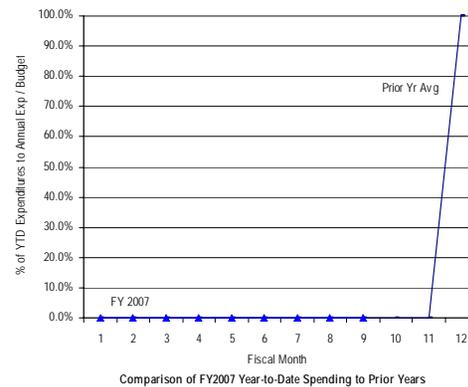
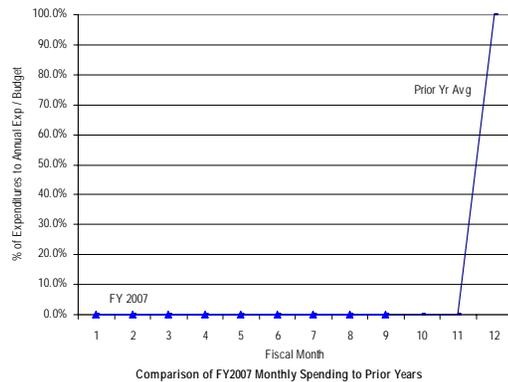
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|----------|
| 2 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |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

YTD Variance - 2-yr Avg vs Current

0.0%

| History of Year-end CAFR Position | | | | |
|-----------------------------------|---------|--------------|---------|-----------|
| Year | Revised | | | |
| | Budget | Expenditures | Balance | % Balance |
| 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 June 2007 | K % Spent and Obligated as of June 2006 | J - K Δ | |
|--------|---|-------------------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | D00 COMM OF JUDICIAL DISABILITIES & TENURE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 157,101 | 131,572 | 0 | 0 | 0 | 0 | 25,529 | 16.2% | 83.8% | 77.5% | | |
| 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 | 14,866 | 0 | 0 | 0 | 0 | 4,134 | 21.8% | 78.2% | 80.5% | | |
| 4 | | PERSONNEL SERVICES Total | | | | 77.3% | 176,101 | 146,438 | 0 | 0 | 0 | 0 | 29,663 | 16.8% | 83.2% | 77.8% | 5.3% |
| 5 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 4,000 | 581 | 955 | 0 | 0 | 955 | 2,464 | 61.6% | 38.4% | 66.3% | | |
| 6 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 4,772 | 1,008 | 0 | 2,026 | 0 | 2,026 | 1,738 | 36.4% | 63.6% | 131.6% | | |
| 7 | | | 0040 | OTHER SERVICES AND CHARGES | | 18,000 | 6,183 | 3,988 | 600 | 33 | 4,621 | 7,195 | 40.0% | 60.0% | 85.3% | | |
| 8 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 20,000 | 7,407 | 8,588 | 0 | 0 | 8,588 | 4,005 | 20.0% | 80.0% | 82.8% | | |
| 9 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 4,899 | 399 | 347 | 0 | 0 | 347 | 4,154 | 84.8% | 15.2% | 32.0% | | |
| 10 | | NON-PERSONNEL SERVICES Total | | | | 22.7% | 51,671 | 15,577 | 13,878 | 2,626 | 33 | 16,537 | 19,556 | 37.8% | 62.2% | 79.4% | -17.2% |
| 11 | Grand Total | | | | 100.0% | 227,772 | 162,015 | 13,878 | 2,626 | 33 | 16,537 | 49,219 | 21.6% | 78.4% | 78.2% | 0.2% | |
| 12 | Percent of Total Budget | | | | | | 71.1% | | | | 7.3% | | | | | | |

^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.

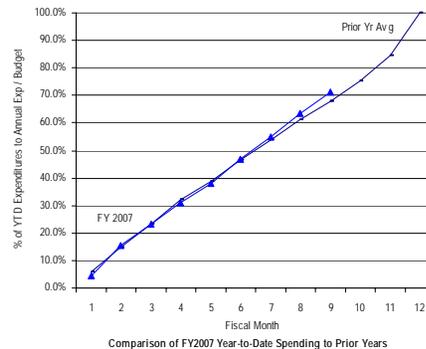
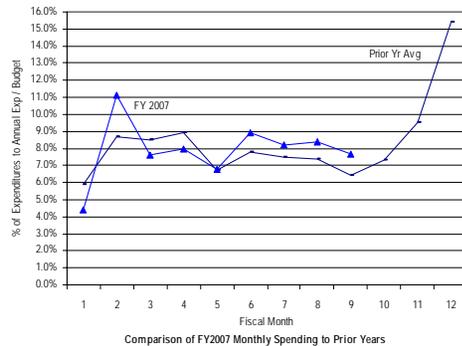
* Details may not sum to totals due to rounding.

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 | 5.9% | 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% | 8.0% | 6.8% | 8.9% | 8.2% | 8.4% | 7.7% | | | | |
| YTD | 4.4% | 15.5% | 23.1% | 31.1% | 37.9% | 46.8% | 55.0% | 63.4% | 71.1% | | | | |
| 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.

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | |
|---|--------------------------------|------------------------------|-------------------------------------|----------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------|--------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 2 3 4 5 6 7 8 9 | JUDICIAL NOMINATION COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 76,135 | 61,502 | 0 | 0 | 0 | 0 | 14,633 | 19.2% | 80.8% | 82.6% | Δ | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 11,357 | 11,485 | 0 | 0 | 0 | 0 | (128) | -1.1% | 101.1% | 78.6% | | |
| | | PERSONNEL SERVICES Total | | | 66.8% | 87,492 | 72,987 | 0 | 0 | 0 | 0 | 14,505 | 16.6% | 83.4% | 81.9% | | 1.5% |
| | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | | |
| | | 0020 | SUPPLIES AND MATERIALS | | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 100.0% | 0.0% | 6.5% | | |
| | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,880 | 0 | 0 | 0 | 0 | 0 | 0 | 1,880 | 100.0% | 0.0% | 0.0% | | |
| | | 0040 | OTHER SERVICES AND CHARGES | | 16,561 | 2,811 | 6,016 | 0 | 250 | 6,266 | 7,485 | 45.2% | 54.8% | 70.3% | | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 16,000 | 7,894 | 5,106 | 0 | 0 | 5,106 | 3,000 | 18.8% | 81.3% | 68.3% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 3,067 | 413 | 7 | 0 | 0 | 7 | 2,647 | 86.3% | 13.7% | 70.1% | | | |
| | | NON-PERSONNEL SERVICES Total | | | 33.2% | 43,508 | 11,118 | 11,129 | 0 | 250 | 11,379 | 21.012 | 48.3% | 51.7% | 62.4% | | -10.6% |
| 10 | Grand Total | | | | 100.0% | 131,000 | 84,104 | 11,129 | 0 | 250 | 11,379 | 35,517 | 27.1% | 72.9% | 75.0% | -2.1% | |
| 11 | Percent of Total Budget | | | | | | 64.2% | | | | 8.7% | | | | | | |

^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.

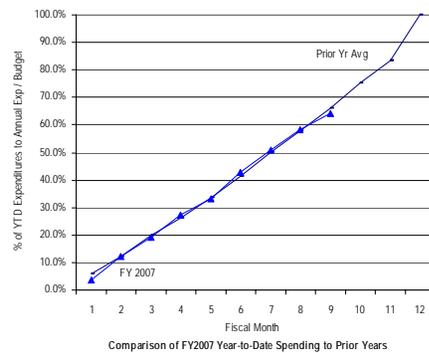
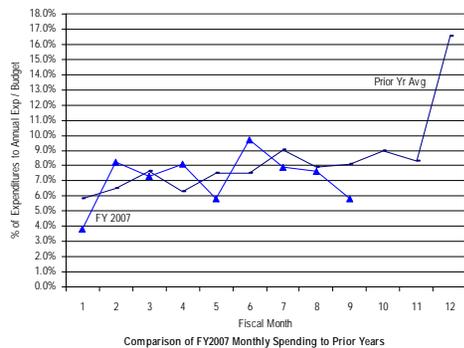
* Details may not sum to totals due to rounding.

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 | 5.8% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 3.8% | 8.2% | 7.3% | 8.1% | 5.8% | 9.7% | 7.9% | 7.6% | 5.8% | | | | |
| YTD | 3.8% | 12.0% | 19.3% | 27.4% | 33.2% | 42.9% | 50.8% | 58.4% | 64.2% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -2.0% | | | | |

| 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 June 2007 | % Spent and Obligated as of June 2006 | | | | | | |
| | | | | | Intra-District Encumbrances | | Pre-Advances | | | | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 | FAO | METROPOLITAN POLICE DEPARTMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 291,257,094 | 212,304,930 | 0 | 140,605 | 0 | 140,605 | 78,811,560 | 27.1% | 72.9% | 81.5% | | | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 3,341,737 | 3,556,899 | 0 | 0 | 0 | 0 | (215,162) | -6.4% | 106.4% | 90.3% | | | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 15,006,110 | 14,494,470 | 0 | 0 | 0 | 0 | 511,640 | 3.4% | 96.6% | 105.2% | | | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 32,995,088 | 26,802,054 | 0 | 0 | 0 | 0 | 6,193,034 | 18.8% | 81.2% | 94.1% | | | | |
| | | | | 0015 | OVERTIME PAY | | 22,672,442 | 19,387,264 | 0 | 0 | 0 | 0 | 3,285,178 | 14.5% | 85.5% | 148.6% | | | | |
| | | | | PERSONNEL SERVICES Total | | | | | 82.2% | 365,272,473 | 276,545,618 | 0 | 140,605 | 0 | 140,605 | 88,586,250 | 24.3% | 75.7% | 88.1% | -12.3% |
| | | | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,424,455 | 2,942,816 | 1,064,163 | 0 | 82,493 | 1,146,656 | 1,334,983 | 24.6% | 75.4% | 87.8% | | |
| | | | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 3,196,038 | 1,851,172 | 0 | 1,105,577 | 0 | 1,105,577 | 239,289 | 7.5% | 92.5% | 112.0% | |
| | | | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,010,600 | 2,303,844 | 0 | 2,933,711 | 0 | 2,933,711 | (226,955) | -4.5% | 104.5% | 115.7% | |
| | | | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 3,951,765 | 3,950,126 | 0 | 170,239 | 0 | 170,239 | (168,600) | -4.3% | 104.3% | 100.7% | |
| | | | | | | | 0033 | JANITORIAL SERVICES | | 1,885,283 | 772,233 | 0 | 689,336 | 0 | 689,336 | 423,714 | 22.5% | 77.5% | 94.7% | |
| | | | | | | | 0034 | SECURITY SERVICES | | 1,093,924 | 632,490 | 0 | 459,092 | 0 | 459,092 | 2,342 | 0.2% | 99.8% | 140.7% | |
| | | | | | | | 0035 | OCCUPANCY FIXED COSTS | | 3,241,545 | 1,033,558 | 0 | 1,765,973 | 0 | 1,765,973 | 442,014 | 13.6% | 86.4% | 99.5% | |
| | | | | | | | 0040 | OTHER SERVICES AND CHARGES | | 32,483,735 | 13,310,227 | 8,152,679 | 1,180,217 | 677,189 | 10,010,085 | 9,163,423 | 28.2% | 71.8% | 91.4% | |
| | | | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 19,796,424 | 12,022,323 | 3,822,344 | 713,184 | 411,526 | 4,947,054 | 2,827,047 | 14.3% | 85.7% | 100.0% | |
| | | | | | | | 0050 | SUBSIDIES AND TRANSFERS | | 1,075,000 | 525,000 | 550,000 | 0 | 0 | 550,000 | 0 | 0.0% | 100.0% | N/A | |
| | | | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 2,058,457 | 480,155 | 274,484 | 0 | 138,804 | 413,288 | 1,165,014 | 56.6% | 43.4% | 86.6% | |
| | | | | | | | 0080 | DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| | | NON-PERSONNEL SERVICES Total | | | | | 17.8% | 79,217,225 | 39,823,942 | 13,863,670 | 9,017,330 | 1,310,012 | 24,191,012 | 15,202,271 | 19.2% | 80.8% | 96.6% | -15.8% | | |
| | | Grand Total | | | | | 100.0% | 444,489,698 | 316,369,560 | 13,863,670 | 9,157,935 | 1,310,012 | 24,331,617 | 103,788,521 | 23.4% | 76.6% | 89.5% | -12.8% | | |
| 21 Percent of Total Budget | | | | | | | 71.2% | | | | 5.5% | | | | | | | | | |

^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.

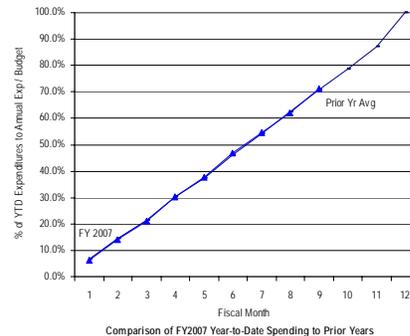
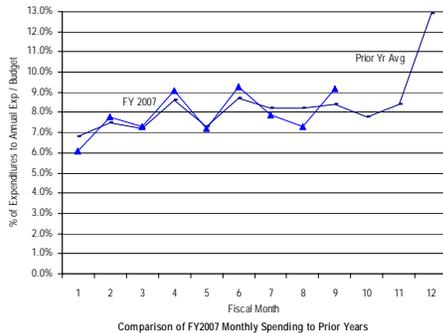
* Details may not sum to totals due to rounding.

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 | 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 | 6.1% | 7.8% | 7.3% | 9.1% | 7.2% | 9.3% | 7.9% | 7.3% | 9.2% | | | | |
| YTD | 6.1% | 13.9% | 21.2% | 30.3% | 37.5% | 46.8% | 54.7% | 62.0% | 71.2% | 0.3% | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |

| 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% |

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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D E F Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ | |
|---|---|-------------------------------------|--------------------------|----------------------------------|-------------------------------------|---------------------|--------------------|----------------------|--------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|-------------|
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 | FBO FIRE AND EMERGENCY MEDICAL SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 127,024,367 | 90,611,333 | 0 | (16,130) | 0 | (16,130) | 36,429,164 | 28.7% | 71.3% | 74.0% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 158,240 | 55,412 | 0 | 0 | 0 | 0 | 102,828 | 65.0% | 35.0% | N/A | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 6,532,481 | 6,561,391 | 0 | 0 | 0 | 0 | (28,910) | -0.4% | 100.4% | 95.1% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 17,131,338 | 11,929,875 | 0 | 16,130 | 0 | 16,130 | 5,185,333 | 30.3% | 69.7% | 75.1% | | |
| | | | 0015 | OVERTIME PAY | | 2,290,658 | 8,219,126 | 0 | 0 | 0 | 0 | (5,928,468) | -258.8% | 358.8% | 115.0% | | |
| | | | | PERSONNEL SERVICES Total | | | 90.5% | 153,137,084 | 117,377,136 | 0 | 0 | 0 | 35,759,948 | 23.4% | 76.6% | 76.7% | 0.0% |
| | | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | |
| | | | | 0020 | SUPPLIES AND MATERIALS | | 3,052,350 | 1,760,432 | 659,317 | 21,570 | 255,893 | 936,780 | 355,138 | 11.6% | 88.4% | 92.4% | |
| | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 3,999,529 | 1,692,919 | 0 | 1,378,376 | 0 | 1,378,376 | 928,234 | 23.2% | 76.8% | 130.1% | |
| | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,621,850 | 688,925 | 0 | 669,515 | 0 | 669,515 | 263,410 | 16.2% | 83.8% | 177.0% | |
| | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 337,312 | 199,531 | 0 | 41,468 | 0 | 41,468 | 96,313 | 28.6% | 71.4% | 226.9% | |
| | | | | 0033 | JANITORIAL SERVICES | | 27,107 | 8,952 | 0 | 17,975 | 0 | 17,975 | 179 | 0.7% | 99.3% | 169.3% | |
| | | | | 0034 | SECURITY SERVICES | | 21,922 | 13,841 | 0 | 8,065 | 0 | 8,065 | 17 | 0.1% | 99.9% | 126.6% | |
| | | | | 0035 | OCCUPANCY FIXED COSTS | | 66,320 | 23,152 | 0 | 43,123 | 0 | 43,123 | 45 | 0.1% | 99.9% | 99.6% | |
| | | | | 0040 | OTHER SERVICES AND CHARGES | | 2,397,113 | 1,310,004 | 791,667 | 1,589 | 57,075 | 850,330 | 236,778 | 9.9% | 90.1% | 95.9% | |
| | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 3,386,913 | 2,396,151 | 68,490 | 714,123 | 0 | 782,613 | 208,149 | 6.1% | 93.9% | 97.6% | |
| | | | | 0050 | SUBSIDIES AND TRANSFERS | | 36,000 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 0.0% | |
| | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 1,118,803 | 764,466 | 297,069 | 10,970 | 21,398 | 329,437 | 24,900 | 2.2% | 97.8% | 79.7% | |
| | | | | 0080 | DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| | | NON-PERSONNEL SERVICES Total | | | 9.5% | 16,065,219 | 8,894,374 | 1,816,542 | 2,906,773 | 334,366 | 5,057,682 | 13.2% | 86.8% | 106.4% | -19.5% | | |
| 20 | Grand Total | | | | 100.0% | 169,202,303 | 126,271,510 | 1,816,542 | 2,906,773 | 334,366 | 5,057,682 | 22.4% | 77.6% | 79.3% | -1.7% | | |
| 21 | Percent of Total Budget | | | | | | 74.6% | | | | 3.0% | | | | | | |

^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)

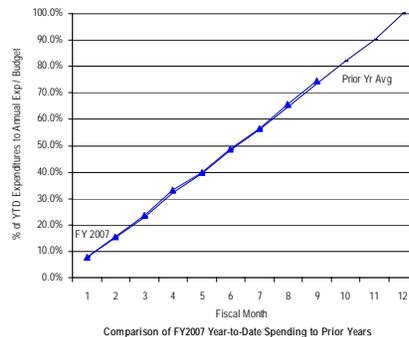
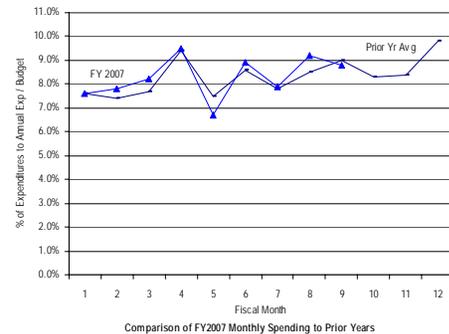
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 7.6% | 7.4% | 7.7% | 9.4% | 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% | 9.5% | 6.7% | 8.9% | 7.9% | 9.2% | 8.8% | | | | |
| YTD | 7.6% | 15.4% | 23.6% | 33.1% | 39.8% | 48.7% | 56.6% | 65.8% | 74.6% | | | | |

YTD Variance - 3-yr Avg vs Current

1.1%

| 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: 75.0%
% of Year Remaining: 25.0%

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|---|------------------------------|--------------------------------|-------------------------|----------------|--------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|--------|------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ | |
| | | | | | | | | Intra-District Encumbrances | Pre-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% | | | | | |

^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)

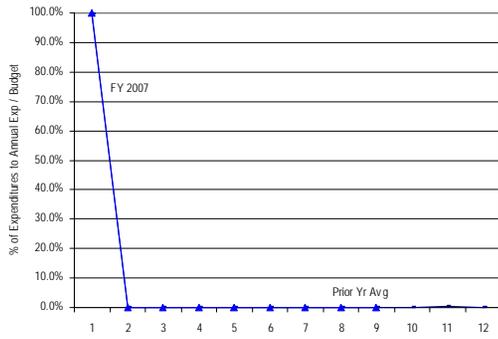
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 99.8% | 0.0%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

YTD Variance - 3-yr Avg vs Current

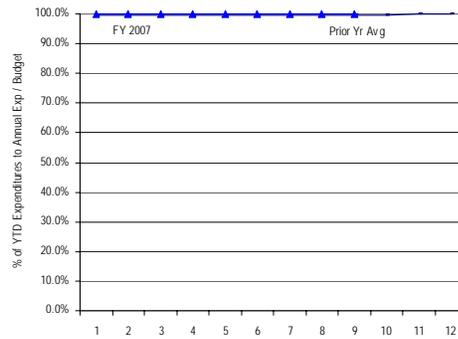
0.2%

| 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.



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 June 2007 | % Spent and Obligated as of June 2006 | Δ | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | FH0 | OFFICE OF CITIZEN COMPLAINT REVIEW | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,317,235 | 737,738 | 0 | 0 | 0 | 0 | 579,497 | 44.0% | 56.0% | 47.5% | | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 0 | 200,300 | 0 | 0 | 0 | 0 | (200,300) | N/A | N/A | N/A | | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 25,000 | 9,078 | 0 | 0 | 0 | 0 | 15,922 | 63.7% | 36.3% | -1.5% | | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 248,356 | 161,809 | 0 | 0 | 0 | 0 | 86,547 | 34.8% | 65.2% | 75.6% | | | |
| | | | PERSONNEL SERVICES Total | | | | | 68.8% | 1,590,591 | 1,108,925 | 0 | 0 | 0 | 0 | 481,666 | 30.3% | 69.7% | 75.3% | -5.6% |
| | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 18,000 | 10,970 | 6,000 | 0 | 0 | 6,000 | 1,030 | 5.7% | 94.3% | 100.0% | | | |
| | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 363,969 | 234,855 | 0 | 129,087 | 0 | 129,087 | 26 | 0.0% | 100.0% | 0.0% | | | |
| | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 28,725 | 10,722 | 0 | 17,414 | 0 | 17,414 | 589 | 2.0% | 98.0% | 161.7% | | | |
| | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | |
| | | | | 0040 | OTHER SERVICES AND CHARGES | | 64,000 | 32,148 | 12,084 | 4,850 | 0 | 16,934 | 14,918 | 23.3% | 76.7% | 82.0% | | | |
| | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 184,000 | 84,729 | 47,410 | 3,317 | 20,225 | 70,952 | 28,318 | 15.4% | 84.6% | 96.8% | | | |
| | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 63,000 | 16,039 | 26,626 | 0 | 16,207 | 42,832 | 4,129 | 6.6% | 93.4% | 88.3% | | | |
| | | | NON-PERSONNEL SERVICES Total | | | | | 31.2% | 721,694 | 389,463 | 92,120 | 154,668 | 36,432 | 283,220 | 49,011 | 6.8% | 93.2% | 96.1% | -2.9% |
| | | | Grand Total | | | | | 100.0% | 2,312,285 | 1,498,388 | 92,120 | 154,668 | 36,432 | 283,220 | 530,677 | 23.0% | 77.0% | 82.0% | -4.9% |
| 15 Percent of Total Budget | | | | | | | 64.8% | | | | 12.2% | | | | | | | | |

^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.

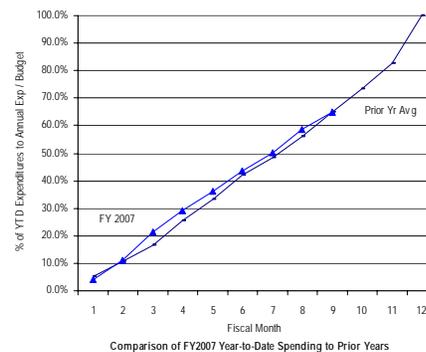
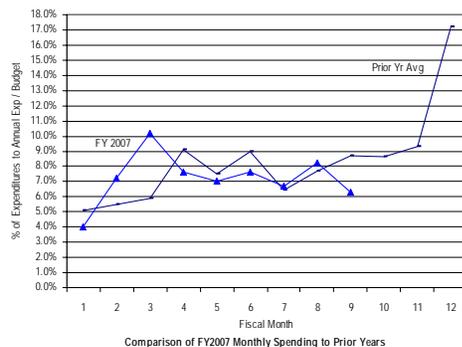
* Details may not sum to totals due to rounding.

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 | 5.1% | 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% | 7.6% | 7.0% | 7.6% | 6.7% | 8.2% | 6.3% | | | | |
| YTD | 4.0% | 11.2% | 21.4% | 29.0% | 36.0% | 43.6% | 50.3% | 58.5% | 64.8% | | | | |
| 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-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% |



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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|-------------------------|---------------------------------|------------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| F10 | CORRECTIONS INFORMATION COUNCIL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 49,900 | 0 | 0 | 0 | 0 | 49,900 | 100.0% | 0.0% | 0.0% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 7,100 | 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 | 10,000 | 100.0% | 0.0% | 0.0% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 4,986 | 144 | 0 | 146 | 0 | 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 | 144 | 0 | 146 | 0 | 60,696 | 99.5% | 0.5% | 0.5% | -0.1% |
| | | Grand Total | | | | | 100.0% | 117,986 | 144 | 0 | 146 | 0 | 117,696 | 99.8% | 0.2% | 0.2% |
| Percent of Total Budget | | | | | | | 0.1% | | | 0.1% | | | | | | |

^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.

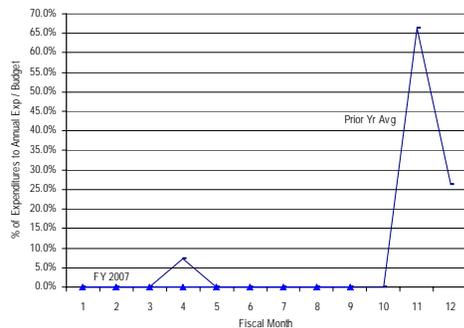
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

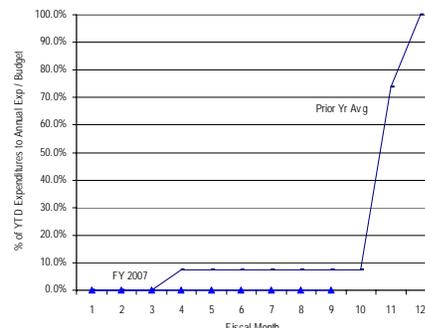
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|------|------|------|------|------|------|------|-------|------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 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% | 0.0% | 0.0% | 0.1% | 0.0% | 0.0% | 0.0% | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% | 0.1% | 0.1% | 0.1% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | | | | | | -7.3% | | | | |

| 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% |

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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ | |
|---|---------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|---------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | CRIMINAL JUSTICE COORDINATING COUNCIL | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 194,451 | 152,531 | 0 | 0 | 0 | 0 | 41,919 | 21.6% | 78.4% | 79.4% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 42,097 | 22,616 | 0 | 0 | 0 | 0 | 0 | 19,481 | 46.3% | 53.7% | 51.8% | |
| | | | PERSONNEL SERVICES Total | | | | 81.8% | 236,548 | 175,147 | 0 | 0 | 0 | 0 | 61,401 | 26.0% | 74.0% | 74.6% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 0.0% | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 9,103 | 7,149 | 0 | 2,625 | 0 | 2,625 | (671) | -7.4% | 107.4% | 142.4% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 11,857 | 9,433 | 0 | 2,424 | 0 | 2,424 | 0 | 0.0% | 100.0% | 167.8% | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0033 | JANITORIAL SERVICES | | 5,354 | 2,316 | 0 | 2,998 | 0 | 2,998 | 40 | 0.7% | 99.3% | 104.7% | | |
| | | | 0034 | SECURITY SERVICES | | 7,447 | 4,575 | 0 | 2,872 | 0 | 2,872 | 0 | 0.0% | 100.0% | 126.6% | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 3,000 | 2,426 | 0 | 0 | 0 | 0 | 574 | 19.1% | 80.9% | 100.0% | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 9,000 | 0 | 0 | 6,000 | 0 | 6,000 | 3,000 | 33.3% | 66.7% | 100.0% | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 4,000 | 1,000 | 0 | 0 | 0 | 0 | 3,000 | 75.0% | 25.0% | 0.0% | | | |
| | | NON-PERSONNEL SERVICES Total | | | | 18.2% | 52,761 | 29,900 | 0 | 16,919 | 0 | 16,919 | 5,942 | 11.3% | 88.7% | 113.4% | -24.6% |
| Grand Total | | | | | 100.0% | 289,309 | 205,047 | 0 | 16,919 | 0 | 16,919 | 67,343 | 23.3% | 76.7% | 81.5% | -4.8% | |
| 17 Percent of Total Budget | | | | | | | | 70.9% | | | 5.8% | | | | | | |

^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.

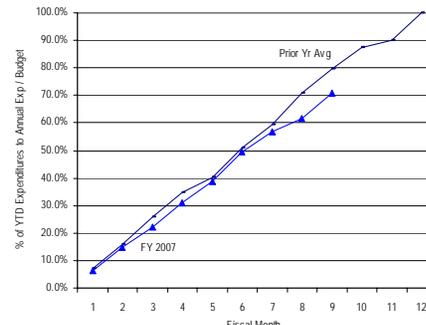
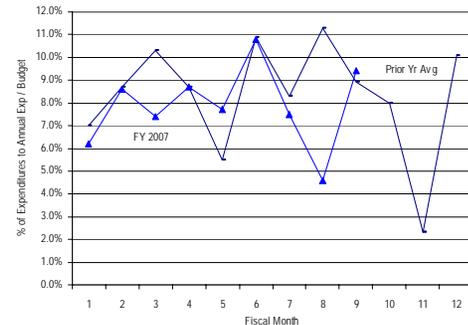
* Details may not sum to totals due to rounding.

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 | 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% | 8.7% | 7.7% | 10.8% | 7.5% | 4.6% | 9.4% | | | | |
| YTD | 6.2% | 14.8% | 22.2% | 30.9% | 38.6% | 49.4% | 56.9% | 61.5% | 70.9% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -8.7% | | | | |

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.

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J - K | |
|--------|-------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | FKO | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,151,603 | 758,388 | 0 | 0 | 0 | 0 | 393,215 | 34.1% | 65.9% | 76.3% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 62,375 | 78,993 | 0 | 0 | 0 | 0 | (16,618) | -26.6% | 126.6% | 80.4% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 10,876 | 57,113 | 0 | 0 | 0 | 0 | (46,237) | -425.1% | 525.1% | 76.5% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 218,516 | 166,651 | 0 | 0 | 0 | 0 | 51,865 | 23.7% | 76.3% | 70.2% | | |
| 5 | | | 0015 | OVERTIME PAY | | | 0 | 685 | 0 | 0 | 0 | 0 | (685) | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | | 54.3% | 1,443,370 | 1,061,830 | 0 | 0 | 0 | 381,540 | 26.4% | 73.6% | 75.4% | -1.9% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | | 35,000 | 7,870 | 19,602 | 0 | 0 | 19,602 | 7,528 | 21.5% | 78.5% | 39.7% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | | 659,367 | 447,618 | 0 | 211,749 | 0 | 211,749 | 0 | 0.0% | 100.0% | 94.6% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | | 7,332 | 0 | 0 | 3,200 | 0 | 3,200 | 4,132 | 56.4% | 43.6% | 0.0% | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 11 | | | 0033 | JANITORIAL SERVICES | | | 270,397 | 215,486 | 0 | 3,380 | 0 | 3,380 | 51,531 | 19.1% | 80.9% | 110.7% | |
| 12 | | | 0035 | OCCUPANCY FIXED COSTS | | | 141,743 | 77,603 | 0 | 72,604 | 0 | 72,604 | (8,463) | -6.0% | 106.0% | 90.8% | |
| 13 | | | 0040 | OTHER SERVICES AND CHARGES | | | 32,097 | 9,396 | 5,773 | 1,000 | 0 | 6,773 | 15,928 | 49.6% | 50.4% | 67.0% | |
| 14 | | | 0050 | SUBSIDIES AND TRANSFERS | | | 48,000 | 12,345 | 15,817 | 0 | 0 | 15,817 | 19,839 | 41.3% | 58.7% | N/A | |
| 15 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | | 20,000 | 17,817 | 0 | 0 | 0 | 0 | 2,183 | 10.9% | 89.1% | 0.0% | | |
| 16 | | NON-PERSONNEL SERVICES Total | | | | 45.7% | 1,213,937 | 788,134 | 41,192 | 291,933 | 0 | 333,126 | 92,677 | 7.6% | 92.4% | 93.8% | -1.4% |
| 17 | | Grand Total | | | | 100.0% | 2,657,307 | 1,849,963 | 41,192 | 291,933 | 0 | 333,126 | 474,218 | 17.8% | 82.2% | 84.6% | -2.5% |
| 18 | Percent of Total Budget | | | | | | 69.6% | | | | 12.5% | | | | | | |

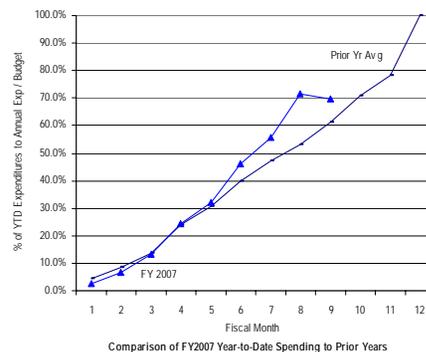
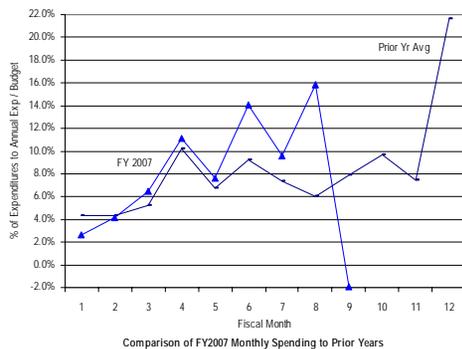
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* 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 | History of Year-end CAFR Position | | | | | | |
|------------------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|-----------------------------------|----------------|--------------|---------|-----------|--|--|
| 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% | Year | Revised Budget | Expenditures | Balance | % Balance | | |
| 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% | | 2004 | 2,284,550 | 1,934,431 | 350,119 | 15.3% | | |
| 2007 | | | | | | | | | | | | | | 2005 | 2,107,645 | 2,094,349 | 13,297 | 0.6% | | |
| Monthly | 2.6% | 4.2% | 6.5% | 11.1% | 7.6% | 14.1% | 9.6% | 15.8% | -1.9% | | | | | 2006 | 2,487,507 | 2,329,018 | 158,490 | 6.4% | | |
| YTD | 2.6% | 6.8% | 13.3% | 24.4% | 32.0% | 46.1% | 55.7% | 71.5% | 69.6% | | | | | | | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 8.4% | | | | | | | | | | | |

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 June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ | | |
|---|---------------------------|------------------------|-------------------------------------|-------------------------------------|------------------|---------------------|-------------------|--------------------|-------------------------|-------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | DEPARTMENT OF CORRECTIONS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 49,164,204 | 29,133,218 | 0 | 0 | 0 | 0 | 20,030,986 | 40.7% | 59.3% | 66.1% | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 2,613,362 | 0 | 0 | 0 | 0 | (2,613,362) | N/A | N/A | 428.8% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 3,620,127 | 3,137,458 | 0 | 0 | 0 | 0 | 482,669 | 13.3% | 86.7% | 82.4% | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 10,062,777 | 7,254,055 | 0 | 0 | 0 | 0 | 2,808,721 | 27.9% | 72.1% | 75.9% | | | |
| | | | 0015 | OVERTIME PAY | | 0 | 7,115,857 | 0 | 0 | 0 | 0 | (7,115,857) | N/A | N/A | 928.2% | | | |
| | | | PERSONNEL SERVICES Total | | | | | 56.4% | 62,847,108 | 49,253,952 | 0 | 0 | 0 | 13,593,156 | 21.6% | 78.4% | 77.4% | 0.9% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 2,572,355 | 1,141,358 | 576,124 | 0 | 133,098 | 709,223 | 721,774 | 28.1% | 71.9% | 91.6% | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 1,640,284 | 1,133,569 | 0 | 672,497 | 0 | 672,497 | (165,782) | -10.1% | 110.1% | 67.0% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 855,193 | 420,261 | 0 | 397,443 | 0 | 397,443 | 37,489 | 4.4% | 95.6% | 77.9% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 30,028 | 0 | 0 | 0 | 0 | 0 | 30,028 | 100.0% | 0.0% | 100.0% | | | |
| | | | 0033 | JANITORIAL SERVICES | | 47,340 | 19,791 | 0 | 16,745 | 0 | 16,745 | 10,804 | 22.8% | 77.2% | 154.5% | | | |
| | | | 0034 | SECURITY SERVICES | | 349,980 | 226,566 | 0 | 123,414 | 0 | 123,414 | 0 | 0.0% | 100.0% | 150.7% | | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 158,144 | 58,826 | 0 | 98,664 | 0 | 98,664 | 654 | 0.4% | 99.6% | 559.8% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 1,872,670 | 570,476 | 434,485 | 25,437 | 313,793 | 773,715 | 528,478 | 28.2% | 71.8% | 71.9% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 40,296,957 | 27,655,276 | 6,093,734 | 1,601,870 | 4,000 | 7,699,604 | 4,942,078 | 12.3% | 87.7% | 69.5% | | | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | 84,000 | 31,248 | 6,245 | 0 | 0 | 6,245 | 46,507 | 55.4% | 44.6% | 50.9% | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 638,207 | 146,874 | 37,450 | 0 | 324,403 | 361,853 | 129,480 | 20.3% | 79.7% | 31.6% | | | |
| | | | NON-PERSONNEL SERVICES Total | | | | | 43.6% | 48,545,158 | 31,404,244 | 7,148,039 | 2,936,070 | 775,295 | 10,859,404 | 6,281,510 | 12.9% | 87.1% | 72.3% |
| | | Grand Total | | | | | 100.0% | 111,392,266 | 80,658,196 | 7,148,039 | 2,936,070 | 775,295 | 10,859,404 | 19,874,666 | 17.8% | 82.2% | 75.0% | 7.1% |
| 20 Percent of Total Budget | | | | | | | 72.4% | | | | 9.7% | | | | | | | |

^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.

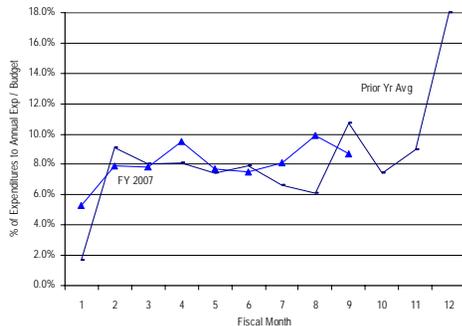
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

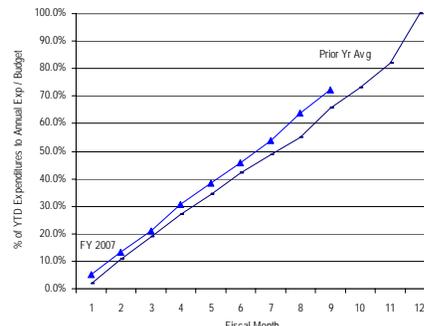
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 1.7% | 9.1% | 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% | 9.5% | 7.7% | 7.5% | 8.1% | 9.9% | 8.7% | | | | |
| YTD | 5.3% | 13.2% | 21.0% | 30.5% | 38.2% | 45.7% | 53.8% | 63.7% | 72.4% | 6.8% | | | |
| 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-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 June 2007 | % Spent and Obligated as of June 2006 | | | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | FS0 | OFFICE OF ADMINISTRATIVE HEARINGS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 3,514,306 | 2,409,666 | 0 | 0 | 0 | 0 | 1,104,640 | 31.4% | 68.6% | 70.3% | | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 0 | 201,333 | 0 | 0 | 0 | 0 | (201,333) | N/A | N/A | N/A | | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 15,570 | 0 | 0 | 0 | 0 | (15,570) | N/A | N/A | N/A | | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 565,787 | 459,828 | 0 | 0 | 0 | 0 | 105,959 | 18.7% | 81.3% | 54.8% | | | |
| | | | | PERSONNEL SERVICES Total | | | | | 62.5% | 4,080,093 | 3,086,396 | 0 | 0 | 0 | 0 | 993,697 | 24.4% | 75.6% | 70.2% |
| | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 68,818 | 42,477 | 21,739 | 0 | 0 | 21,739 | 4,602 | 6.7% | 93.3% | 97.6% | | | |
| | | | | 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 | 73,621 | 0 | 25,545 | 0 | 25,545 | (66,483) | -203.4% | 303.4% | 47.7% | | | |
| | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 2,094,875 | 7,647 | 0 | 2,095,070 | 0 | 2,095,070 | (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 | | 47,740 | 19,872 | 24,080 | (13,231) | 0 | 10,849 | 17,020 | 35.7% | 64.3% | 72.3% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 108,923 | 70,939 | 29,105 | 1,000 | 0 | 30,105 | 7,879 | 7.2% | 92.8% | 66.5% | | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 94,739 | 26,528 | 33,070 | 50,700 | 9,400 | 93,170 | (24,959) | -26.3% | 126.3% | 36.3% | | | | |
| | | | NON-PERSONNEL SERVICES Total | | | | | 37.5% | 2,447,777 | 241,083 | 107,995 | 2,167,381 | 9,400 | 2,284,776 | (78,082) | -3.2% | 103.2% | 71.3% | 31.9% |
| | | | Grand Total | | | | | 100.0% | 6,527,870 | 3,327,479 | 107,995 | 2,167,381 | 9,400 | 2,284,776 | 915,615 | 14.0% | 86.0% | 70.6% | 15.3% |
| Percent of Total Budget | | | | | | | 51.0% | | | | 35.0% | | | | | | | | |

^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)

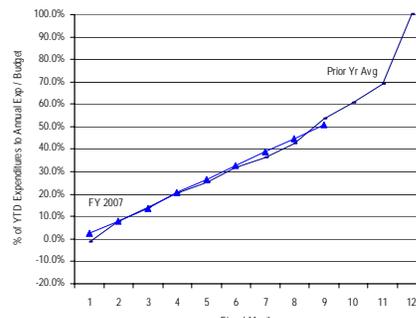
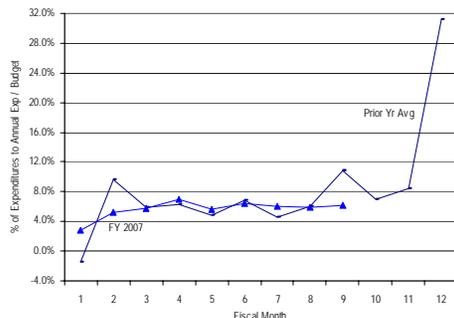
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3-yr-Avg: | | | | | | | | | | | | | |
| Monthly | -1.5% | 9.6% | 5.9% | 6.3% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 2.8% | 5.2% | 5.8% | 7.0% | 5.6% | 6.5% | 6.0% | 5.9% | 6.2% | | | | |
| YTD | 2.8% | 8.0% | 13.8% | 20.8% | 26.4% | 32.9% | 38.9% | 44.8% | 51.0% | | | | |

YTD Variance - 3-yr Avg vs Current

-2.4%

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.

| 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% |



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | 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 | 199,909 | 0 | 0 | 0 | 0 | 784,550 | 79.7% | 20.3% | 57.9% | | |
| | | | 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 | 30,232 | 0 | 0 | 0 | 0 | 0 | 126,813 | 80.7% | 19.3% | 45.3% | |
| | | | 0015 | OVERTIME PAY | | 6,981 | 5,192 | 0 | 0 | 0 | 0 | 0 | 1,789 | 25.6% | 74.4% | 2.4% | |
| | | | PERSONNEL SERVICES Total | | | | 92.8% | 1,148,485 | 235,333 | 0 | 0 | 0 | 0 | 913,152 | 79.5% | 20.5% | 52.2% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 15,000 | 0 | 0 | 0 | 0 | 7,789 | 7,789 | 7,211 | 48.1% | 51.9% | N/A | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 47,000 | 0 | 0 | 0 | 0 | 0 | 0 | 47,000 | 100.0% | 0.0% | 88.1% | |
| | | | 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 | 2,800 | 2,800 | 24,390 | 89.7% | 10.3% | N/A | |
| | | NON-PERSONNEL SERVICES Total | | | | 7.2% | 89,190 | 0 | 0 | 0 | 10,589 | 10,589 | 78,601 | 88.1% | 11.9% | 147.3% | -135.4% |
| | | Grand Total | | | | | 100.0% | 1,237,675 | 235,333 | 0 | 0 | 10,589 | 10,589 | 991,753 | 80.1% | 19.9% | 55.2% |
| 12 Percent of Total Budget | | | | | | | 19.0% | | | 0.9% | | | | | | | |

^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)

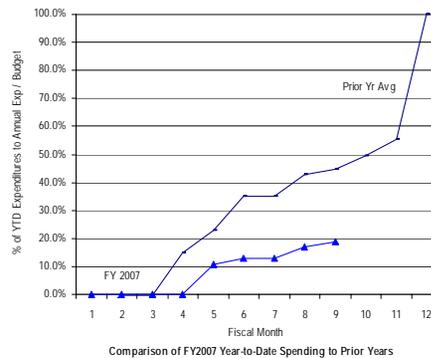
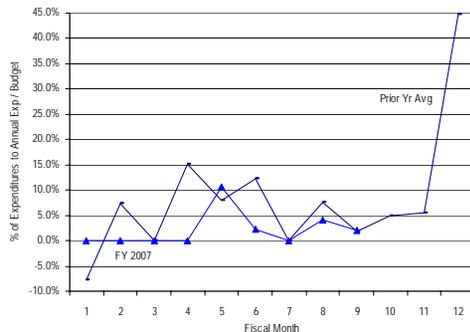
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | -7.8% | 7.4% | 0.0% | 15.2% | 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% | 0.0% | 10.6% | 2.2% | 0.0% | 4.1% | 2.1% | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 10.6% | 12.8% | 12.8% | 16.9% | 19.0% | | | | |

YTD Variance - 3-yr Avg vs Current

-25.6%

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 | 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% |



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K |
|--------|-------------------------|------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | FX0 | CHIEF MEDICAL EXAMINER | PERSONNEL SERVICES | 0011 | | 5,293,391 | 3,313,814 | 0 | 5,600 | 0 | 5,600 | 1,973,977 | 37.3% | 62.7% | 65.9% | |
| 2 | | | | 0012 | | 159,584 | 203,095 | 0 | 0 | 0 | 0 | (43,511) | -27.3% | 127.3% | 90.1% | |
| 3 | | | | 0013 | | 259,000 | 121,310 | 0 | 0 | 0 | 0 | 137,690 | 53.2% | 46.8% | 64.8% | |
| 4 | | | | 0014 | | 732,558 | 627,111 | 0 | 0 | 0 | 0 | 105,447 | 14.4% | 85.6% | 55.8% | |
| 5 | | | | 0015 | | 157,500 | 61,538 | 0 | 0 | 0 | 0 | 95,962 | 60.9% | 39.1% | 46.3% | |
| 6 | | | | PERSONNEL SERVICES Total | 74.6% | 6,602,033 | 4,326,868 | 0 | 5,600 | 0 | 5,600 | 2,269,565 | 34.4% | 65.6% | 64.3% | 1.3% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | | 318,687 | 165,940 | 80,349 | 0 | 69 | 80,419 | 72,328 | 22.7% | 77.3% | 67.7% | |
| 8 | | | | 0030 | | 305,208 | 60,743 | 0 | 244,310 | 0 | 244,310 | 155 | 0.1% | 99.9% | 174.6% | |
| 9 | | | | 0031 | | 123,627 | 69,332 | 0 | 80,150 | 0 | 80,150 | (25,855) | -20.9% | 120.9% | 120.3% | |
| 10 | | | | 0032 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 11 | | | | 0033 | | 38,819 | 22,690 | 0 | 15,481 | 0 | 15,481 | 648 | 1.7% | 98.3% | 122.6% | |
| 12 | | | | 0034 | | 352,170 | 193,042 | 0 | 159,128 | 0 | 159,128 | 0 | 0.0% | 100.0% | 126.6% | |
| 13 | | | | 0035 | | 110,120 | 67,096 | 0 | 40,727 | 0 | 40,727 | 2,297 | 2.1% | 97.9% | 88.6% | |
| 14 | | | | 0040 | | 333,329 | 144,509 | 58,151 | 4,409 | 0 | 62,560 | 126,260 | 37.9% | 62.1% | 66.9% | |
| 15 | | | | 0041 | | 434,959 | 236,679 | 145,492 | 11,412 | 22,836 | 179,740 | 18,540 | 4.3% | 95.7% | 93.2% | |
| 16 | | | | 0070 | | 234,770 | 28,775 | 69,364 | 0 | 66,560 | 135,924 | 70,071 | 29.8% | 70.2% | 59.6% | |
| 17 | | | | NON-PERSONNEL SERVICES Total | 25.4% | 2,251,690 | 988,807 | 353,357 | 555,616 | 89,465 | 998,437 | 264,445 | 11.7% | 88.3% | 84.7% | 3.6% |
| 18 | Grand Total | | | | 100.0% | 8,853,722 | 5,315,674 | 353,357 | 561,216 | 89,465 | 1,004,037 | 2,534,010 | 28.6% | 71.4% | 70.8% | 0.6% |
| 19 | Percent of Total Budget | | | | | | 60.0% | | | | 11.3% | | | | | |

^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)

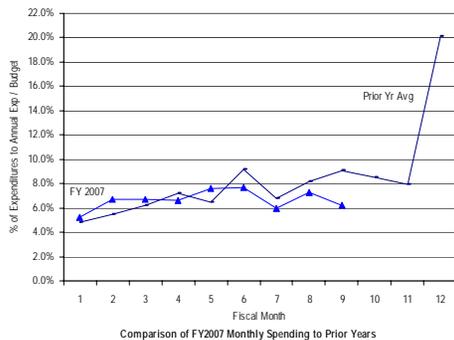
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 4.8% | 5.5% | 6.2% | 7.2% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 5.2% | 6.7% | 6.7% | 6.6% | 7.6% | 7.7% | 6.0% | 7.3% | 6.2% | | | | |
| YTD | 5.2% | 11.9% | 18.6% | 25.2% | 32.8% | 40.5% | 46.5% | 53.8% | 60.0% | | | | |

YTD Variance - 3-yr Avg vs Current

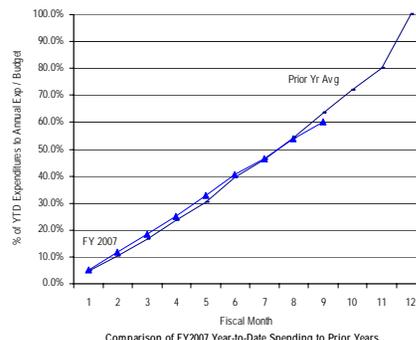
-3.5%

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 | 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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | |
|-------------------------|-----------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------|----------------|----------------|-----------------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|--------------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| FZO | ADVISORY COMMISSION ON SENTENCING | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 415,729 | 244,408 | 0 | 0 | 0 | 0 | 171,321 | 41.2% | 58.8% | 79.9% | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 42,254 | 0 | 0 | 0 | 0 | (42,254) | N/A | N/A | 42.2% | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 77,274 | 61,623 | 0 | 0 | 0 | 0 | 15,652 | 20.3% | 79.7% | 79.5% | |
| | | PERSONNEL SERVICES Total | | | | | 70.5% | 493,003 | 348,284 | 0 | 0 | 0 | 144,719 | 29.4% | 70.6% | 76.9% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 | 100.0% | 0.0% | 0.0% | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 4,998 | 4,259 | 0 | 1,467 | 0 | 1,467 | (729) | -14.6% | 114.6% | 124.4% | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 3,755 | 640 | 0 | 3,166 | 0 | 3,166 | (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 | 1,380 | 0 | 1,786 | 0 | 1,786 | 24 | 0.7% | 99.3% | 104.7% | |
| | | | 0034 | SECURITY SERVICES | | 4,436 | 2,726 | 0 | 1,710 | 0 | 1,710 | 0 | 0.0% | 100.0% | 126.6% | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 8,564 | 3,432 | 0 | 5,064 | 0 | 5,064 | 68 | 0.8% | 99.2% | 99.6% | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 26,292 | 15,768 | 5,359 | 338 | 80 | 5,777 | 4,747 | 18.1% | 81.9% | 95.2% | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 140,330 | 81,753 | 28,863 | 10,300 | 0 | 39,163 | 19,414 | 13.8% | 86.2% | 90.4% | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 7,000 | 1,861 | 3,139 | 1,500 | 0 | 4,639 | 500 | 7.1% | 92.9% | 21.7% | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 29.5% | 206,565 | 111,820 | 37,361 | 25,331 | 80 | 62,772 | 31,973 | 15.5% | 84.5% |
| Grand Total | | | | | 100.0% | 699,567 | 460,104 | 37,361 | 25,331 | 80 | 62,772 | 176,691 | 25.3% | 74.7% | 78.8% | |
| Percent of Total Budget | | | | | | | 65.8% | | | | 9.0% | | | | | |

^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)

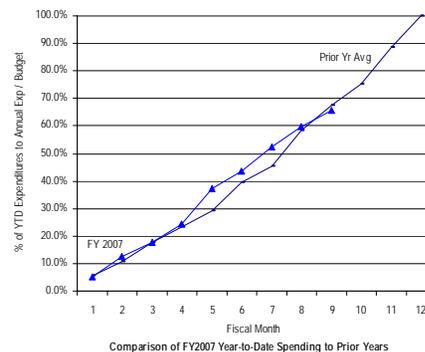
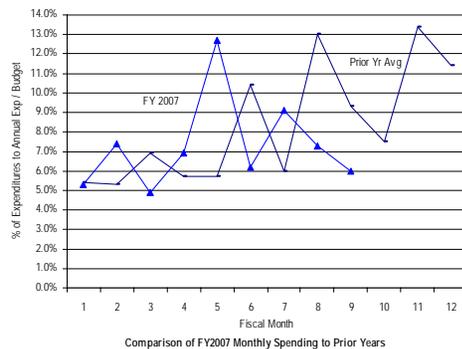
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3-yr-Avg: | | | | | | | | | | | | | |
| Monthly | 5.4% | 5.3% | 6.9% | 5.7% | 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% | 6.9% | 12.7% | 6.2% | 9.1% | 7.3% | 6.0% | | | | |
| YTD | 5.3% | 12.7% | 17.6% | 24.5% | 37.2% | 43.4% | 52.5% | 59.8% | 65.8% | | | | |

YTD Variance - 3-yr Avg vs Current

-1.9%

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 | 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 June 2007 | K % Spent and Obligated as of June 2006 | 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 | 4,463,251 | 0 | 0 | 0 | 0 | 4,541,895 | 50.4% | 49.6% | 54.7% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 661,842 | 0 | 0 | 0 | 0 | (661,842) | N/A | N/A | N/A | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 493,750 | 378,858 | 0 | 0 | 0 | 0 | 114,892 | 23.3% | 76.7% | 63.6% | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 1,675,888 | 1,148,233 | 0 | 0 | 0 | 0 | 527,655 | 31.5% | 68.5% | 87.7% | | |
| | | | 0015 | OVERTIME PAY | | 1,254,300 | 736,885 | 0 | 0 | 0 | 0 | 517,415 | 41.3% | 58.7% | 111.4% | | |
| | | | PERSONNEL SERVICES Total | | | | 62.3% | 12,429,084 | 7,389,069 | 0 | 0 | 0 | 0 | 5,040,015 | 40.6% | 59.4% | 68.4% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 31,500 | 23,913 | 2,587 | 0 | 5,000 | 7,587 | 0 | 0.0% | 100.0% | 61.7% | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 1,562,582 | 585,312 | 0 | 977,270 | 0 | 977,270 | 0 | 0.0% | 100.0% | 141.6% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 2,572,050 | 432,193 | 0 | 1,765,597 | 0 | 1,765,597 | 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 | 48,383 | 0 | 173,716 | 0 | 173,716 | 202,037 | 47.6% | 52.4% | 314.1% | | |
| | | | 0034 | SECURITY SERVICES | | 1,242,863 | 697,905 | 0 | 544,951 | 0 | 544,951 | 7 | 0.0% | 100.0% | 172.0% | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 179,949 | 380,712 | 0 | (273,293) | 0 | (273,293) | 72,530 | 40.3% | 59.7% | 129.5% | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 27,434 | 20,133 | 1,078 | 346 | 4,000 | 5,424 | 1,877 | 6.8% | 93.2% | -27.0% | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 97,971 | 20,497 | 0 | (346) | 0 | (346) | 77,820 | 79.4% | 20.6% | 38.9% | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 65,146 | 21,367 | 3,633 | 0 | 40,146 | 43,779 | 0 | 0.0% | 100.0% | 32.1% | | |
| | | NON-PERSONNEL SERVICES Total | | | | 37.7% | 7,529,245 | 2,230,414 | 7,299 | 4,513,855 | 49,146 | 4,570,299 | 728,531 | 9.7% | 90.3% | 144.9% | -54.6% |
| Grand Total | | | | | 100.0% | 19,958,329 | 9,619,483 | 7,299 | 4,513,855 | 49,146 | 4,570,299 | 5,768,546 | 28.9% | 71.1% | 88.7% | -17.0% | |
| 19 Percent of Total Budget | | | | | | | 48.2% | | | 22.9% | | | | | | | |

^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.

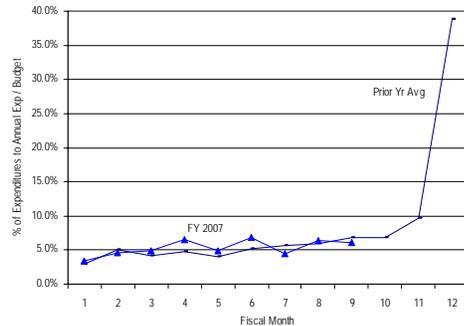
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

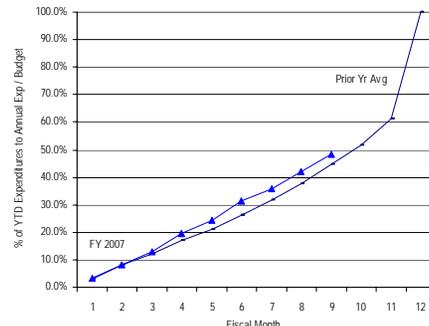
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 2 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 2.9% | 5.1% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 3.4% | 4.6% | 4.9% | 6.5% | 4.9% | 6.9% | 4.5% | 6.4% | 6.1% | | | | |
| YTD | 3.4% | 8.0% | 12.9% | 19.4% | 24.3% | 31.2% | 35.7% | 42.1% | 48.2% | 53.5% | | | |
| YTD Variance - 2-yr Avg vs Current | | | | | | | | | | | | | |

| 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.



Comparison of FY2007 Monthly Spending to Prior Years



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

(M) Education

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K |
|--------|-------------------------|---------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | CEO | DC PUBLIC LIBRARY | PERSONNEL SERVICES | 0011 | | 18,050,620 | 13,134,161 | 0 | 37,000 | 0 | 37,000 | 4,879,459 | 27.0% | 73.0% | 73.2% | |
| 2 | | | | 0012 | | 2,696,286 | 1,790,822 | 0 | 0 | 0 | 0 | 905,464 | 33.6% | 66.4% | 107.3% | |
| 3 | | | | 0013 | | 180,998 | 383,672 | 0 | 0 | 0 | 0 | (202,674) | -112.0% | 212.0% | 105.0% | |
| 4 | | | | 0014 | | 3,859,238 | 2,940,053 | 0 | 0 | 0 | 0 | 919,185 | 23.8% | 76.2% | 79.8% | |
| 5 | | | | 0015 | | 370,000 | 795,297 | 0 | 0 | 0 | 0 | (425,297) | -114.9% | 214.9% | 108.3% | |
| 6 | | | | PERSONNEL SERVICES Total | 59.3% | 25,157,142 | 19,044,004 | 0 | 37,000 | 0 | 37,000 | 6,076,138 | 24.2% | 75.8% | 76.9% | -1.1% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | | 799,477 | 236,991 | 140,405 | 0 | 0 | 140,405 | 422,081 | 52.8% | 47.2% | 83.8% | |
| 8 | | | | 0030 | | 2,357,952 | 1,457,707 | 0 | 900,244 | 0 | 900,244 | 1 | 0.0% | 100.0% | 112.6% | |
| 9 | | | | 0031 | | 460,156 | 197,640 | 0 | 316,864 | 0 | 316,864 | (54,348) | -11.8% | 111.8% | 105.6% | |
| 10 | | | | 0032 | | 406,653 | 103,103 | 0 | 126,981 | 0 | 126,981 | 176,569 | 43.4% | 56.6% | N/A | |
| 11 | | | | 0040 | | 3,595,501 | 1,259,979 | 1,099,306 | 299,837 | 80,771 | 1,479,915 | 855,607 | 23.8% | 76.2% | 76.9% | |
| 12 | | | | 0041 | | 2,802,651 | 1,203,041 | 1,414,139 | 140,966 | 0 | 1,555,106 | 44,504 | 1.6% | 98.4% | 91.0% | |
| 13 | | | | 0050 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | |
| 14 | | | | 0070 | | 6,827,254 | 3,108,306 | 3,216,427 | 0 | 290,717 | 3,507,144 | 211,805 | 3.1% | 96.9% | 78.3% | |
| 15 | | | | 0080 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 16 | | | | NON-PERSONNEL SERVICES Total | 40.7% | 17,249,644 | 7,566,766 | 5,870,278 | 1,784,894 | 371,488 | 8,026,659 | 1,656,218 | 9.6% | 90.4% | 82.2% | 8.2% |
| 17 | Grand Total | | | | 100.0% | 42,406,786 | 26,610,770 | 5,870,278 | 1,821,894 | 371,488 | 8,063,659 | 7,732,356 | 18.2% | 81.8% | 78.9% | 2.9% |
| 18 | Percent of Total Budget | | | | | | 62.8% | | | | 19.0% | | | | | |

^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.

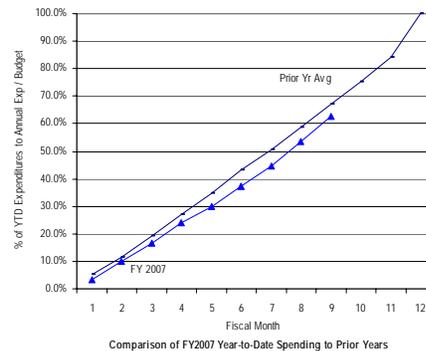
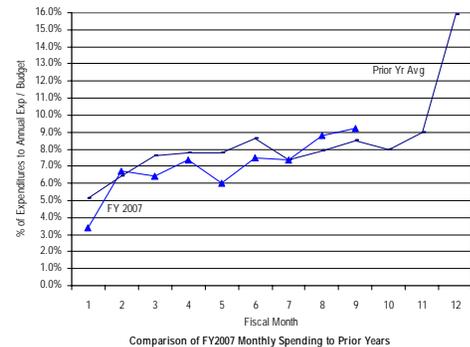
* Details may not sum to totals due to rounding.

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 | 5.1% | 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% | 7.4% | 6.0% | 7.5% | 7.4% | 8.8% | 9.2% | | | | |
| YTD | 3.4% | 10.1% | 16.5% | 23.9% | 29.9% | 37.4% | 44.8% | 53.6% | 62.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -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.

| 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% |



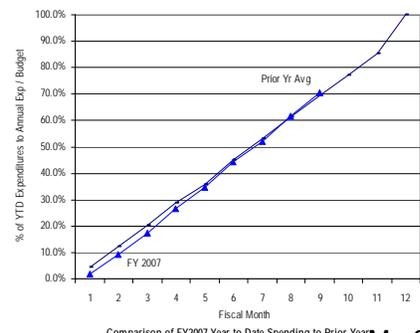
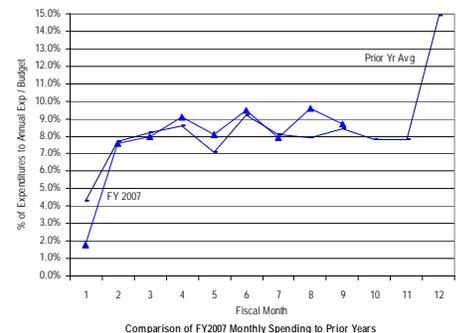
| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K | | | | |
|---|-------------|-------------------------------------|------------------------------|---------------------------------|----------------------------------|-------------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|------------------------|--------------------------|--|--|--------------------|--------------|--------------|--------------|------|
| | | | | | | | | Encumbrances | Pre-Advances | Encumbrances | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 | GAO | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 378,432,367 | 270,732,026 | 0 | 413,254 | 0 | 413,254 | 107,287,087 | 28.4% | 71.6% | 67.1% | | | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 63,278,429 | 65,272,372 | 0 | 0 | 0 | 0 | (1,993,943) | -3.2% | 103.2% | 101.3% | | | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 4,181,515 | 4,534,862 | 0 | 0 | 0 | 0 | (353,347) | -8.5% | 108.5% | 59.7% | | | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 71,453,497 | 45,029,372 | 0 | 0 | 0 | 0 | 26,424,125 | 37.0% | 63.0% | 60.9% | | | | |
| | | | | 0015 | OVERTIME PAY | | 5,791,974 | 8,046,892 | 0 | 0 | 0 | 0 | (2,254,918) | -38.9% | 138.9% | 142.5% | | | | |
| | | | | 0099 | UNKNOWN PAYROLL POSTINGS | | 0 | (456) | 0 | 0 | 0 | 0 | 456 | N/A | N/A | N/A | | | | |
| | | | | PERSONNEL SERVICES Total | | | | | 64.1% | 523,137,782 | 393,615,068 | 0 | 413,254 | 0 | 413,254 | 129,109,460 | 24.7% | 75.3% | 70.8% | 4.5% |
| | | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 20,323,841 | 9,885,865 | 3,714,513 | 0 | 1,189,815 | 4,904,329 | 5,533,647 | 27.2% | 72.8% | 79.8% | | | |
| | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 33,837,152 | 23,692,492 | 0 | 18,118,238 | 0 | 18,118,238 | (7,973,578) | -23.6% | 123.6% | 117.2% | | | |
| | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 6,983,485 | 3,480,792 | 767,026 | 2,436,084 | 15,115 | 3,218,225 | 284,468 | 4.1% | 95.9% | 104.9% | | | |
| | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 6,800,151 | 5,874,390 | 0 | 1,565,644 | 0 | 1,565,644 | (639,883) | -9.4% | 109.4% | 110.7% | | | |
| | | 0033 | JANITORIAL SERVICES | | | 34,806 | 10,625 | 0 | 25,269 | 0 | 25,269 | (1,088) | -3.1% | 103.1% | 112.3% | | | | | |
| | | 0034 | SECURITY SERVICES | | | 365,890 | 245,659 | 0 | 175,192 | 0 | 175,192 | (54,961) | -15.0% | 115.0% | 134.2% | | | | | |
| | | 0035 | OCCUPANCY FIXED COSTS | | | 513,259 | 191,576 | 0 | 284,571 | 0 | 284,571 | 37,112 | 7.2% | 92.8% | 108.9% | | | | | |
| | | 0040 | OTHER SERVICES AND CHARGES | | | 18,214,897 | 4,390,846 | 4,889,405 | 3,349 | 233,912 | 5,126,665 | 8,697,385 | 47.7% | 52.3% | 71.0% | | | | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | | 62,705,982 | 30,257,786 | 12,249,507 | 3,624,459 | 724,492 | 16,598,457 | 15,849,738 | 25.3% | 74.7% | 75.2% | | | | | |
| | | 0050 | SUBSIDIES AND TRANSFERS | | | 119,174,307 | 95,024,368 | (907) | 0 | 0 | (907) | 24,150,846 | 20.3% | 79.7% | 78.8% | | | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 23,441,558 | 6,589,068 | 9,210,809 | 15,000 | 1,441,916 | 10,667,725 | 6,184,765 | 26.4% | 73.6% | 75.4% | | | | | | |
| | | 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 | | | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 35.9% | 292,395,327 | 179,643,468 | 30,830,353 | 26,247,805 | 3,605,250 | 60,683,408 | 52,068,452 | 17.8% | 82.2% | 82.2% | 0.0% | | |
| | | Grand Total | | | | | 100.0% | 815,533,109 | 573,258,536 | 30,830,353 | 26,661,060 | 3,605,250 | 61,096,663 | 181,177,911 | 22.2% | 77.8% | 74.8% | 3.0% | | |
| 23 Percent of Total Budget | | | | | | | 70.3% | | | | 7.5% | | | | | | | | | |

^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.

| 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% | 9.1% | 8.1% | 9.5% | 7.9% | 9.6% | 8.7% | | | | |
| YTD | 1.8% | 9.4% | 17.4% | 26.5% | 34.6% | 44.1% | 52.0% | 61.6% | 70.3% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | | | | | | 0.8% | | | | |

| 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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D E F Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K Δ |
|--------|-------------------------|------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------|------------------|------------------------|------------------------|--------------------------|--|--|------------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1 GC0 | PUBLIC CHARTER SCHOOLS | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 199,644,882 | 193,484,105 | 136,649 | 160,000 | 0 | 296,649 | 5,864,128 | 2.9% | 97.1% | 95.3% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 199,644,882 | 193,484,105 | 136,649 | 160,000 | 0 | 296,649 | 5,864,128 | 2.9% | 97.1% | 95.3% | 1.8% |
| 3 | Grand Total | | | | 100.0% | 199,644,882 | 193,484,105 | 136,649 | 160,000 | 0 | 296,649 | 5,864,128 | 2.9% | 97.1% | 95.3% | 1.8% |
| 4 | Percent of Total Budget | | | | | | 96.9% | | | | 0.1% | | | | | |

^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.

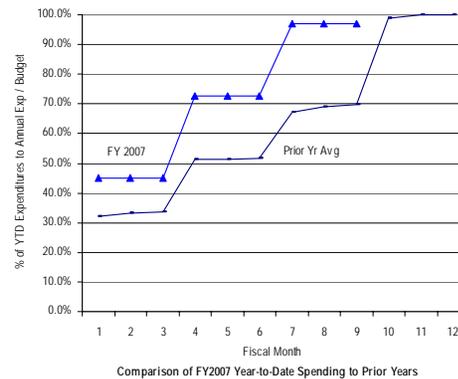
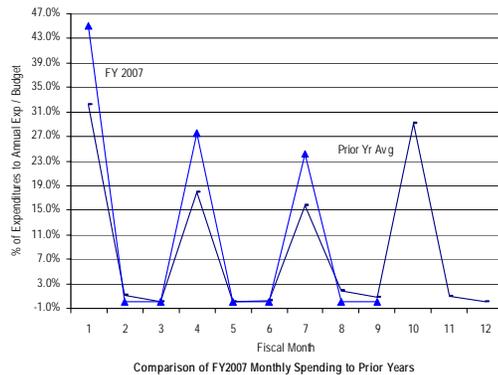
* Details may not sum to totals due to rounding.

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 | 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% | 27.6% | 0.0% | 0.1% | 24.1% | 0.0% | 0.0% | | | | |
| YTD | 45.1% | 45.1% | 45.1% | 72.7% | 72.7% | 72.8% | 96.9% | 96.9% | | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | 27.1% | | | |

| 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 | B | C | D E F | | | G | H | I | J | K | J - K | | |
|---|-------------|--|--------------------------|--------------------------------|----------------------------------|-------------------|------------------|-----------------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|---------------|--------------|---------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | | | | | 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 | GDD | STATE EDUCATION OFFICE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 2,309,446 | 962,980 | 0 | 0 | 0 | 0 | 1,346,466 | 58.3% | 41.7% | 34.0% | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 280,340 | 907,743 | 0 | 0 | 0 | 0 | (627,403) | -223.8% | 323.8% | N/A | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 44,000 | 31,138 | 0 | 0 | 0 | 0 | 12,862 | 29.2% | 70.8% | N/A | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 461,723 | 336,166 | 0 | 0 | 0 | 0 | 125,557 | 27.2% | 72.8% | 61.4% | | |
| | | | | 0015 | OVERTIME PAY | | 0 | 1,831 | 0 | 0 | 0 | 0 | (1,831) | N/A | N/A | N/A | | |
| | | PERSONNEL SERVICES Total | | | | | 12.3% | 3,095,509 | 2,239,857 | 0 | 0 | 0 | 0 | 855,652 | 27.6% | 72.4% | 57.0% | 15.3% |
| | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | | | |
| | | 0020 SUPPLIES AND MATERIALS | | | | | | 82,290 | 11,878 | 10,992 | 0 | 0 | 10,992 | 59,420 | 72.2% | 27.8% | 70.5% | |
| | | 0030 ENERGY, COMM. AND BLDG RENTALS | | | | | | 39,881 | 31,323 | 0 | 11,499 | 0 | 11,499 | (2,941) | -7.4% | 107.4% | 126.7% | |
| | | 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | | | | | 105,902 | 79,014 | 0 | 41,466 | 0 | 41,466 | (14,578) | -13.8% | 113.8% | 114.1% | |
| | | 0032 RENTALS - LAND AND STRUCTURES | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| | | 0033 JANITORIAL SERVICES | | | | | | 23,455 | 12,304 | 0 | 11,151 | 0 | 11,151 | 0 | 0.0% | 100.0% | 106.0% | |
| | | 0034 SECURITY SERVICES | | | | | | 32,587 | 20,043 | 0 | 12,584 | 0 | 12,584 | (40) | -0.1% | 100.1% | 126.6% | |
| | | 0035 OCCUPANCY FIXED COSTS | | | | | | 62,984 | 25,465 | 0 | 37,519 | 0 | 37,519 | 0 | 0.0% | 100.0% | 100.0% | |
| | | 0040 OTHER SERVICES AND CHARGES | | | | | | 1,706,927 | 358,890 | 715,411 | 136,343 | 3,000 | 854,754 | 493,283 | 28.9% | 71.1% | 94.8% | |
| | | 0041 CONTRACTUAL SERVICES - OTHER | | | | | | 2,241,013 | 793,855 | 632,012 | 87,420 | 0 | 719,432 | 727,726 | 32.5% | 67.5% | 68.1% | |
| | | 0050 SUBSIDIES AND TRANSFERS | | | | | | 17,672,844 | 6,161,408 | 91,952 | 949,298 | 0 | 1,041,250 | 10,470,186 | 59.2% | 40.8% | 77.4% | |
| | | 0070 EQUIPMENT & EQUIPMENT RENTAL | | | | | | 58,719 | 5,555 | 38,603 | 0 | 0 | 38,603 | 14,561 | 24.8% | 75.2% | 99.0% | |
| | | NON-PERSONNEL SERVICES Total | | | | | 87.7% | 22,026,602 | 7,499,736 | 1,488,969 | 1,287,281 | 3,000 | 2,779,250 | 11,747,617 | 53.3% | 46.7% | 78.1% | -31.4% |
| Grand Total | | | | | 100.0% | 25,122,112 | 9,739,593 | 1,488,969 | 1,287,281 | 3,000 | 2,779,250 | 12,603,269 | 50.2% | 49.8% | 73.9% | -24.0% | | |
| 20 Percent of Total Budget | | | | | 38.8% | | | | | 11.1% | | | | | | | | |

^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.

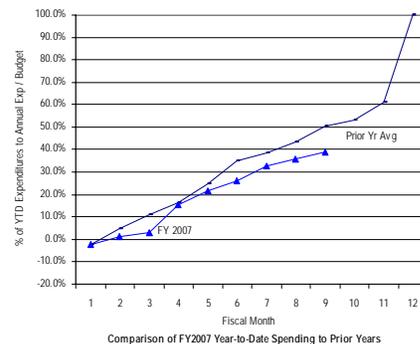
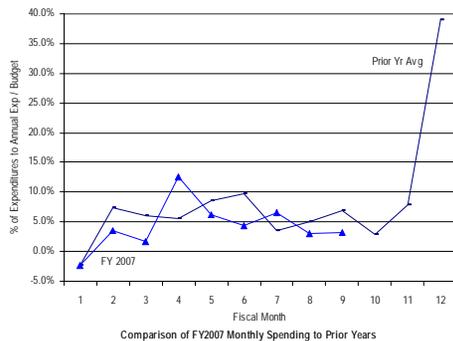
* Details may not sum to totals due to rounding.

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 | -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 | -2.3% | 3.5% | 1.7% | 12.6% | 6.2% | 4.4% | 6.5% | 3.0% | 3.2% | | | | |
| YTD | -2.3% | 1.2% | 2.9% | 15.5% | 21.7% | 26.1% | 32.6% | 35.6% | 38.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | -11.5% | | | |

| 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.



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|--------|-------------------------|---------------------|-------------------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | GG0 | UDC SUBSIDY | NON-PERSONNEL SERVICES | 0050 | | 62,347,000 | 59,546,000 | 0 | 0 | 0 | 0 | 2,801,000 | 4.5% | 95.5% | 100.0% | |
| 2 | | | NON-PERSONNEL SERVICES Total | | 100.0% | 62,347,000 | 59,546,000 | 0 | 0 | 0 | 0 | 2,801,000 | 4.5% | 95.5% | 100.0% | -4.5% |
| 3 | Grand Total | | | | | | | | | | | | | | -4.5% | |
| 4 | Percent of Total Budget | | | | | | 95.5% | | | | 0.0% | | | | | |

^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.

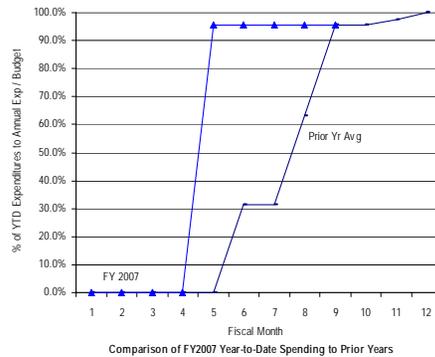
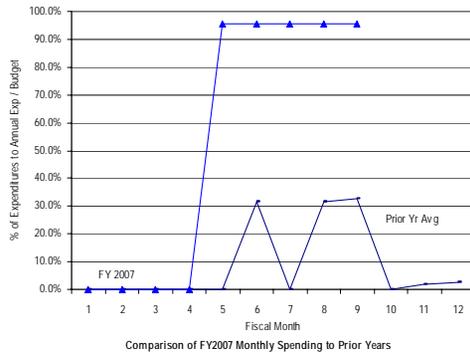
* Details may not sum to totals due to rounding.

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 | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | 95.5% | 0.0% | 0.0% | 0.0% | 0.0% | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 95.5% | 95.5% | 95.5% | 95.5% | 95.5% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | -0.1% |

| 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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|--|-------------------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-----|------|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | 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 | | NON-PERSONNEL SERVICES Total | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% | N/A |
| 3 | Grand Total | | | | 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 | | | | | |

^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 | | | | | | | | | | | | | |
| 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 June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ |
|--------|-----------------------------|-------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 GX0 | TEACHERS' RETIREMENT SYSTEM | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 14,600,000 | 14,568,053 | 0 | 0 | 0 | 0 | 31,947 | 0.2% | 99.8% | 99.8% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 14,600,000 | 14,568,053 | 0 | 0 | 0 | 0 | 31,947 | 0.2% | 99.8% | 99.8% | 0.0% |
| 3 | Grand Total | | | | 100.0% | 14,600,000 | 14,568,053 | 0 | 0 | 0 | 0 | 31,947 | 0.2% | 99.8% | 99.8% | 0.0% |
| 4 | Percent of Total Budget | | | | | | 99.8% | | | | 0.0% | | | | | |

^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.

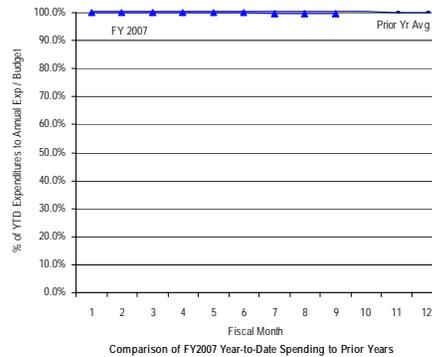
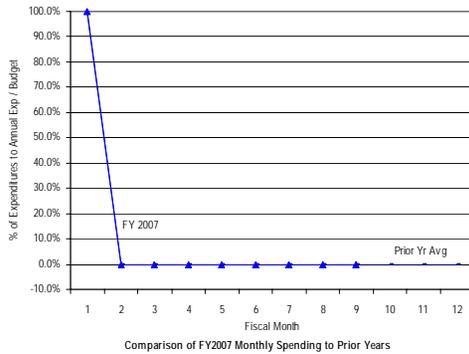
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
| 2 yr-Avg: | | | | | | | | | | | | | |
| 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 100.0% | 0.0% | -0.1% | 0.0% | 0.0% | 0.0% | -0.1% | 0.0% | 0.0% | | | | |
| YTD | 100.0% | 100.0% | 99.9% | 99.9% | 99.9% | 99.9% | 99.8% | 99.8% | 99.8% | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | | | | | | | | | | -0.4% |

| 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

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | 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 | OFFICE ON ASIAN/PACIFIC AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 219,050 | 101,407 | 0 | 0 | 0 | 0 | 117,643 | 53.7% | 46.3% | 23.7% | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 161,098 | 210,410 | 0 | 0 | 0 | 0 | 0 | (49,312) | -30.6% | 130.6% | 1009.2% | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 12,792 | 0 | 0 | 0 | 0 | 0 | (12,792) | N/A | N/A | N/A | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 73,748 | 60,634 | 0 | 0 | 0 | 0 | 0 | 13,114 | 17.8% | 82.2% | 93.4% | | |
| | | PERSONNEL SERVICES Total | | | | | 55.8% | 453,896 | 385,244 | 0 | 0 | 0 | 68,652 | 15.1% | 84.9% | 82.2% | 2.6% | |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 12,817 | 1,353 | 5,649 | 0 | 0 | 0 | 5,649 | 5,815 | 45.4% | 54.6% | 66.0% | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 7,757 | 5,246 | 0 | 3,083 | 0 | 3,083 | 0 | (572) | -7.4% | 107.4% | 126.7% | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 5,883 | 3,204 | 0 | 12,698 | 0 | 12,698 | (10,019) | -170.3% | 270.3% | 163.5% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| | | | 0033 | JANITORIAL SERVICES | | 4,563 | 2,008 | 0 | 2,555 | 0 | 2,555 | 0 | 0 | 0.0% | 100.0% | 106.0% | | |
| | | | 0034 | SECURITY SERVICES | | 6,347 | 3,898 | 0 | 2,449 | 0 | 2,449 | 0 | 0 | 0.0% | 100.0% | 126.6% | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 12,253 | 2,874 | 0 | 9,378 | 0 | 9,378 | 1 | 0 | 0.0% | 100.0% | 100.0% | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 26,567 | 7,878 | 8,234 | 2,000 | 0 | 10,234 | 8,455 | 31.8% | 68.2% | 57.6% | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 24,490 | 5,555 | 7,325 | 0 | 0 | 7,325 | 11,610 | 47.4% | 52.6% | 29.2% | | | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | 250,000 | 115,000 | 119,500 | 0 | 0 | 119,500 | 15,500 | 6.2% | 93.8% | N/A | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 8,600 | 0 | 2,190 | 0 | 0 | 2,190 | 6,410 | 74.5% | 25.5% | 19.6% | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 44.2% | 359,277 | 147,017 | 142,898 | 32,163 | 0 | 175,061 | 37,200 | 10.4% | 89.6% | 59.8% | 29.8% |
| | | Grand Total | | | | | 100.0% | 813,173 | 532,260 | 142,898 | 32,163 | 0 | 175,061 | 105,852 | 13.0% | 87.0% | 77.0% | 10.0% |
| 19 Percent of Total Budget | | | | | | | 65.5% | | | | 21.5% | | | | | | | |

^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.

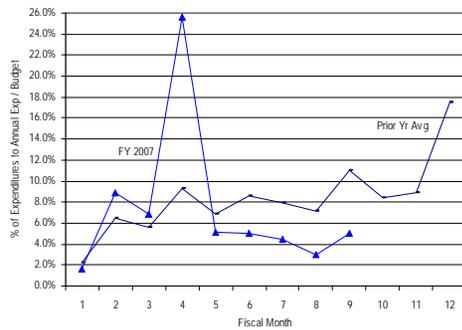
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 1.6% | 8.9% | 6.9% | 25.6% | 5.1% | 5.0% | 4.4% | 3.0% | 5.0% | | | | |
| YTD | 1.6% | 10.5% | 17.4% | 43.0% | 48.1% | 53.1% | 57.5% | 60.5% | 65.5% | | | | 0.3% |

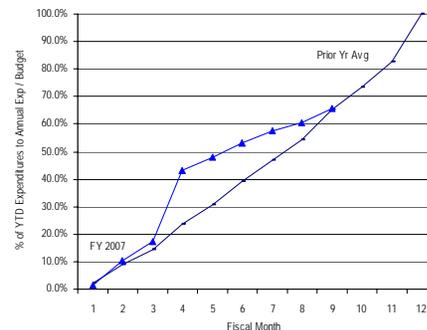
YTD Variance - 3-yr Avg vs Current

| 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.



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 June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|--------|------------------------------|------------------------|-------------------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1 BGO | DISABILITY COMPENSATION FUND | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 200,000 | 12,781 | 12,990 | 0 | 0 | 12,990 | 174,229 | 87.1% | 12.9% | 6.7% | |
| 2 | | | 0040 | OTHER SERVICES AND CHARGES | | 13,310,261 | 7,830,067 | 1,506,356 | 417,691 | 0 | 1,924,046 | 3,556,147 | 26.7% | 73.3% | 76.8% | |
| 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 | | 21,717,256 | 10,996,805 | 0 | 0 | 0 | 0 | 10,720,451 | 49.4% | 50.6% | 63.2% | |
| 5 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 35,000 | 0 | 28,829 | 0 | 0 | 28,829 | 6,171 | 17.6% | 82.4% | N/A | |
| 6 | | | NON-PERSONNEL SERVICES Total | | 100.0% | 35,262,517 | 18,813,080 | 1,548,174 | 417,691 | 0 | 1,965,865 | 14,483,571 | 41.1% | 58.9% | 68.2% | -9.3% |
| 6 | Grand Total | | | | 100.0% | 35,262,517 | 18,813,080 | 1,548,174 | 417,691 | 0 | 1,965,865 | 14,483,571 | 41.1% | 58.9% | 68.2% | -9.3% |
| 7 | Percent of Total Budget | | | | | | 53.4% | | | | 5.6% | | | | | |

^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)

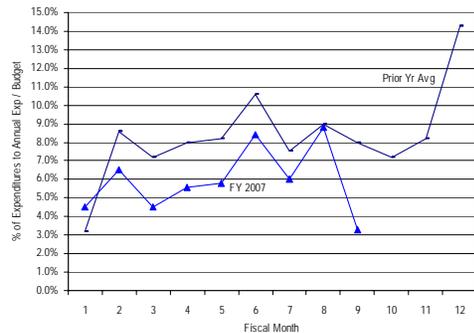
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 3.2% | 8.6% | 7.2% | 8.0% | 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 | 4.5% | 6.5% | 4.5% | 5.6% | 5.8% | 8.4% | 6.0% | 8.8% | 3.3% | | | | |
| YTD | 4.5% | 11.0% | 15.5% | 21.1% | 26.9% | 35.3% | 41.3% | 50.1% | 53.4% | | | | |

YTD Variance - 3-yr Avg vs Current

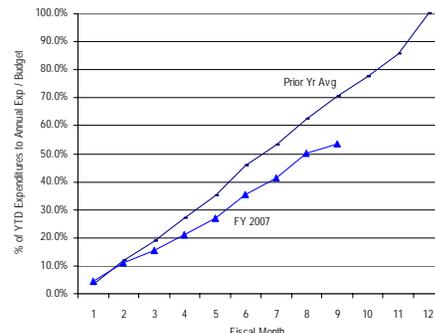
-16.9%

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.

| 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% |



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 June 2007 | K % Spent and Obligated as of June 2006 | J-K |
|--------|-----------------------------------|-------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------|------------------|------------------------|------------------------|--------------------------|--|--|-----|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 BH0 | DC UNEMPLOYMENT COMPENSATION FUND | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 5,800,000 | 3,767,147 | 0 | 0 | 0 | 2,032,853 | 35.0% | 65.0% | 39.6% | | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 5,800,000 | 3,767,147 | 0 | 0 | 0 | 2,032,853 | 35.0% | 65.0% | 39.6% | 25.4% | |
| 3 | Grand Total | | | | 100.0% | 5,800,000 | 3,767,147 | 0 | 0 | 0 | 2,032,853 | 35.0% | 65.0% | 39.6% | 25.4% | |
| 4 | Percent of Total Budget | | | | | | 65.0% | | | 0.0% | | | | | | |

^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.

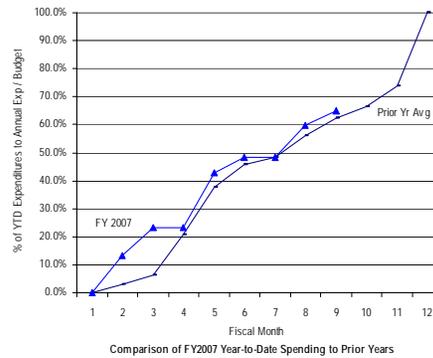
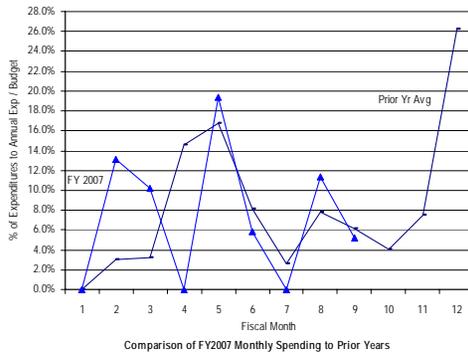
* Details may not sum to totals due to rounding.

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 | 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% | 0.0% | 19.4% | 5.8% | 0.0% | 11.3% | 5.2% | | | | |
| YTD | 0.0% | 13.1% | 23.3% | 23.3% | 42.7% | 48.5% | 48.5% | 59.8% | 65.0% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 2.8% | | | | |

| 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 June 2007 | % Spent and Obligated as of June 2006 | | | | |
| | | | | | | | Intra-District Encumbrances | | Pre-Advances | | | | | | | | | |
| 1 | BY0 D.C. OFFICE ON AGING | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,097,804 | 749,723 | 0 | 72,788 | 0 | 72,788 | 275,293 | 25.1% | 74.9% | 72.4% | | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 43,646 | 0 | 0 | 0 | 0 | (43,646) | N/A | N/A | 105.3% | | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 41,397 | 0 | 0 | 0 | 0 | (41,397) | N/A | N/A | N/A | | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 205,776 | 112,483 | 0 | 0 | 0 | 0 | 93,293 | 45.3% | 54.7% | 69.3% | | | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 8,084 | 0 | 0 | 0 | 0 | (8,084) | N/A | N/A | N/A | | | |
| 6 | | PERSONNEL SERVICES Total | | | | 7.8% | 1,303,580 | 955,333 | 0 | 72,788 | 0 | 72,788 | 275,459 | 21.1% | 78.9% | 73.1% | 5.8% | |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 122,622 | 38,011 | 25,458 | 1,162 | 0 | 26,620 | 57,991 | 47.3% | 52.7% | 48.0% | | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 39,259 | 23,953 | 0 | 15,004 | 0 | 15,004 | 302 | 0.8% | 99.2% | 137.9% | | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 28,101 | 14,612 | 0 | 15,548 | 0 | 15,548 | (2,060) | -7.3% | 107.3% | 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 | 8,107 | 0 | 10,318 | 0 | 10,318 | 0 | 0.0% | 100.0% | 106.0% | | | |
| 12 | | | 0034 | SECURITY SERVICES | | 25,630 | 15,746 | 0 | 9,884 | 0 | 9,884 | 0 | 0.0% | 100.0% | 126.6% | | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 49,477 | 25,449 | 0 | 24,027 | 0 | 24,027 | 1 | 0.0% | 100.0% | 100.0% | | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 217,605 | 36,745 | 8,506 | 5,693 | 0 | 14,199 | 166,660 | 76.6% | 23.4% | 53.3% | | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 1,228,420 | 922,294 | 240,726 | 0 | 240,726 | 65,400 | 5.3% | 94.7% | 97.3% | | | | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 13,462,152 | 8,318,635 | 4,940,651 | 155,008 | 0 | 5,095,658 | 47,859 | 0.4% | 99.6% | 99.5% | | | |
| 17 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 233,500 | 44,385 | 32,751 | 0 | 0 | 32,751 | 156,364 | 67.0% | 33.0% | 74.8% | | | | |
| 18 | | NON-PERSONNEL SERVICES Total | | | | 92.2% | 15,425,191 | 9,447,937 | 5,248,092 | 236,644 | 0 | 5,484,735 | 492,518 | 3.2% | 96.8% | 98.3% | -7.5% | |
| 19 | Grand Total | | | | 100.0% | 16,728,771 | 10,403,271 | 5,248,092 | 309,431 | 0 | 5,557,523 | 767,977 | 4.6% | 95.4% | 96.3% | -0.9% | | |
| 20 | Percent of Total Budget | | | | | | 62.2% | | | | 33.2% | | | | | | | |

^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.

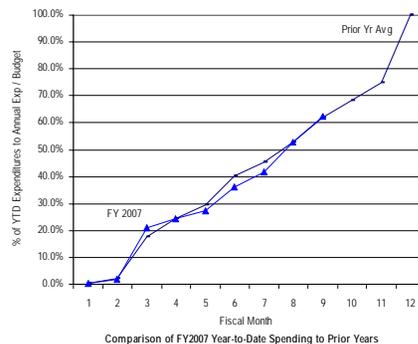
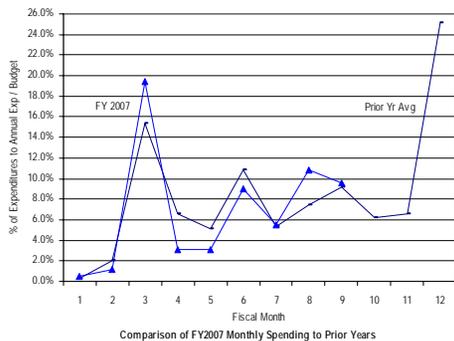
* Details may not sum to totals due to rounding.

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 | 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% | 3.1% | 3.1% | 9.0% | 5.5% | 10.8% | 9.6% | | | | |
| YTD | 0.5% | 1.7% | 21.1% | 24.2% | 27.3% | 36.3% | 41.8% | 52.6% | 62.2% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 0.1% | | | | |

| 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% |

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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | |
|--------|---------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | BZ0 OFFICE OF LATINO AFFAIRS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 430,893 | 294,629 | 0 | 0 | 0 | 0 | 136,264 | 31.6% | 68.4% | 38.5% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 242,197 | 200,705 | 0 | 0 | 0 | 0 | 41,492 | 17.1% | 82.9% | N/A | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 6,836 | 6,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 17.2% | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 108,788 | 101,623 | 0 | 0 | 0 | 0 | 7,165 | 6.6% | 93.4% | 89.1% | | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 1,048 | 0 | 0 | 0 | 0 | (1,048) | N/A | N/A | N/A | | |
| 6 | | PERSONNEL SERVICES Total | | | | 18.6% | 788,714 | 604,841 | 0 | 0 | 0 | 0 | 183,874 | 23.3% | 76.7% | 70.3% | 6.4% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 15,283 | 765 | 0 | 0 | 0 | 0 | 14,518 | 95.0% | 5.0% | 100.0% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 20,438 | 18,374 | 0 | 2,064 | 0 | 2,064 | 0 | 0.0% | 100.0% | 137.2% | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 11,797 | 6,261 | 0 | 6,739 | 0 | 6,739 | (1,203) | -10.2% | 110.2% | 96.7% | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 9,083 | 7,693 | 0 | 1,390 | 0 | 1,390 | 0 | 0.0% | 100.0% | 106.0% | | |
| 12 | | | 0034 | SECURITY SERVICES | | 17,599 | 8,718 | 0 | 8,881 | 0 | 8,881 | 0 | 0.0% | 100.0% | 126.6% | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 22,728 | 19,233 | 0 | 3,495 | 0 | 3,495 | 0 | 0.0% | 100.0% | N/A | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 150,080 | 61,011 | 27,142 | 20,000 | 0 | 47,142 | 41,927 | 27.9% | 72.1% | 55.3% | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | N/A | | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 3,183,967 | 2,559,337 | 0 | 0 | 0 | 0 | 624,629 | 19.6% | 80.4% | 91.2% | | |
| 17 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 17,000 | 4,780 | 0 | 0 | 0 | 0 | 12,220 | 71.9% | 28.1% | 77.7% | | | |
| 18 | | NON-PERSONNEL SERVICES Total | | | | 81.4% | 3,457,975 | 2,686,172 | 27,142 | 42,569 | 0 | 69,711 | 702,092 | 20.3% | 79.7% | 90.1% | -10.5% |
| 19 | Grand Total | | | | 100.0% | 4,246,690 | 3,291,013 | 27,142 | 42,569 | 0 | 69,711 | 885,966 | 20.9% | 79.1% | 86.5% | -7.4% | |
| 20 | Percent of Total Budget | | | | | | 77.5% | | | | 1.6% | | | | | | |

^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.

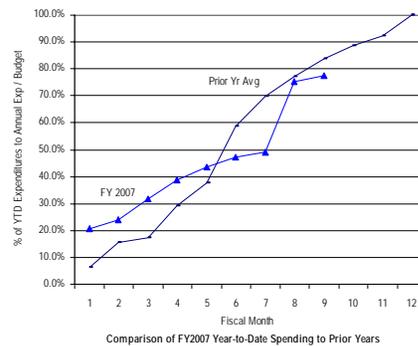
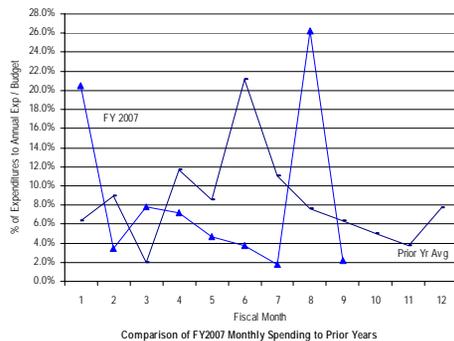
* Details may not sum to totals due to rounding.

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 | 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% | 7.2% | 4.7% | 3.7% | 1.8% | 26.2% | 2.2% | | | | |
| YTD | 20.5% | 23.9% | 31.7% | 38.9% | 43.6% | 47.3% | 49.1% | 75.3% | 77.5% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -6.1% | | | | |

| 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% |

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 June 2007 | K % Spent and Obligated as of June 2006 | J - K Δ |
|--------|---|-------------------------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|-----------------------------|------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Encumbrances | | | | | | |
| 1 | HA00 DEPARTMENT OF PARKS AND RECREATION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 14,169,945 | 10,873,254 | 0 | 0 | 0 | 0 | 3,296,691 | 23.3% | 76.7% | 66.8% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 10,679,653 | 7,679,343 | 0 | 0 | 0 | 0 | 3,000,310 | 28.1% | 71.9% | 74.8% | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 422,232 | 456,894 | 0 | 0 | 0 | 0 | (34,662) | -8.2% | 108.2% | 92.9% | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 4,114,099 | 3,744,297 | 0 | 0 | 0 | 0 | 369,802 | 9.0% | 91.0% | 95.1% | |
| 5 | | | 0015 | OVERTIME PAY | | 521,100 | 465,362 | 0 | 0 | 0 | 0 | 55,738 | 10.7% | 89.3% | 55.9% | |
| 6 | | PERSONNEL SERVICES Total | | | | 69.4% | 29,907,029 | 23,219,150 | 0 | 0 | 0 | 6,687,879 | 22.4% | 77.6% | 72.7% | 4.9% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 788,609 | 397,821 | 233,438 | 0 | 49,025 | 282,463 | 108,325 | 13.7% | 86.3% | 80.5% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 3,097,175 | 2,239,424 | 0 | 826,189 | 0 | 826,189 | 31,562 | 1.0% | 99.0% | 98.5% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 995,360 | 703,289 | 0 | 552,902 | 0 | 552,902 | (260,831) | -26.2% | 126.2% | 99.6% | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 468,575 | 311,991 | 0 | 41,441 | 0 | 41,441 | 115,143 | 24.6% | 75.4% | 100.0% | |
| 11 | | | 0034 | SECURITY SERVICES | | 1,024,485 | 388,652 | 0 | 635,830 | 0 | 635,830 | 3 | 0.0% | 100.0% | 100.0% | |
| 12 | | | 0040 | OTHER SERVICES AND CHARGES | | 949,750 | 472,439 | 105,417 | 184,515 | 15,695 | 305,627 | 171,684 | 18.1% | 81.9% | 75.7% | |
| 13 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 5,159,792 | 1,891,299 | 2,502,120 | 81,385 | 91,827 | 2,675,332 | 593,162 | 11.5% | 88.5% | 70.4% | |
| 14 | | | 0050 | SUBSIDIES AND TRANSFERS | | 144,000 | (98,760) | 98,760 | 0 | 143,882 | 242,642 | 118 | 0.1% | 99.9% | 88.7% | |
| 15 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 550,117 | 214,375 | 61,885 | 20,000 | 6,715 | 88,601 | 247,142 | 44.9% | 55.1% | 66.1% | |
| 16 | | 0080 | DEBT SERVICE | | | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 30.6% | 13,177,863 | 6,520,529 | 3,001,620 | 2,342,262 | 307,144 | 5,651,026 | 1,006,308 | 7.6% | 92.4% | 84.8% |
| 18 | Grand Total | | | | 100.0% | 43,084,892 | 29,739,679 | 3,001,620 | 2,342,262 | 307,144 | 5,651,026 | 7,694,187 | 17.9% | 82.1% | 76.6% | 5.6% |
| 19 | Percent of Total Budget | | | | | | 69.0% | | | 13.1% | | | | | | |

^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.

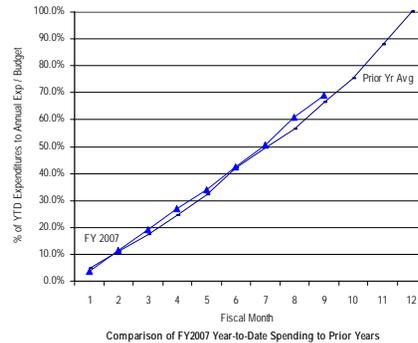
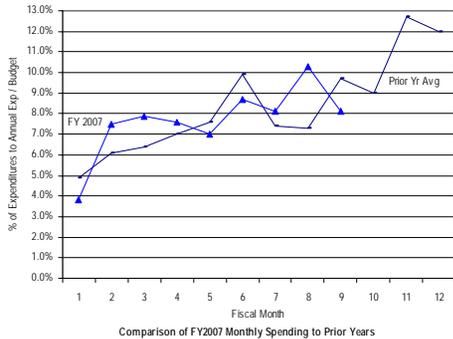
* Details may not sum to totals due to rounding.

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 | 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% | 7.6% | 7.0% | 8.7% | 8.1% | 10.3% | 8.1% | | | | |
| YTD | 3.8% | 11.3% | 19.2% | 26.8% | 33.8% | 42.5% | 50.6% | 60.9% | 69.0% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 2.7% | | | | |

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 | 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% |



| 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 | | | |
|---|-------------------------|---------------------|--------------------------|----------------------------------|-------------------------------------|-------------------------------------|--------------------|----------------------|-------------------------|--------------------|------------------------|------------------------|--------------------------|------------------------------------|--------------------|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | June 2007 | June 2006 | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 | DEPARTMENT OF HEALTH | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 19,582,269 | 12,888,466 | 0 | 0 | 0 | 0 | 6,693,803 | 34.2% | 65.8% | 66.1% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 1,746,180 | 0 | 0 | 0 | 0 | (1,746,180) | N/A | N/A | 79.3% | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 107,000 | 371,449 | 0 | 0 | 0 | 0 | 0 | (264,449) | -247.1% | 347.1% | 374.9% | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 3,371,293 | 2,477,749 | 0 | 0 | 0 | 0 | 0 | 893,544 | 26.5% | 73.5% | 61.9% | |
| | | | 0015 | OVERTIME PAY | | 161,436 | 82,529 | 0 | 0 | 0 | 0 | 0 | 78,907 | 48.9% | 51.1% | 298.7% | |
| | | | | PERSONNEL SERVICES Total | | | 3.8% | 23,221,998 | 17,566,372 | 0 | 0 | 0 | 0 | 5,655,626 | 24.4% | 75.6% | 68.9% |
| | | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 4,574,421 | 2,568,838 | 1,827,531 | 0 | 20,952 | 1,848,483 | 157,100 | 3.4% | 96.6% | 76.1% |
| | | | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 622,243 | 283,452 | 0 | 349,162 | 0 | 349,162 | (10,371) | -1.7% | 101.7% | 70.8% |
| | | | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 881,833 | 943,614 | 0 | 946,578 | 0 | 946,578 | (1,008,360) | -114.3% | 214.3% | 124.7% |
| | | | | | 0032 | RENTALS - LAND AND STRUCTURES | | 9,963,349 | 12,311,659 | 0 | 2,557,054 | 0 | 2,557,054 | (4,905,364) | -49.2% | 149.2% | 137.3% |
| | | | | | 0033 | JANITORIAL SERVICES | | 25,021 | 10,422 | 0 | 14,599 | 0 | 14,599 | 0 | 0.0% | 100.0% | 15.0% |
| | | | | | 0034 | SECURITY SERVICES | | 2,225,712 | 2,467,808 | 0 | 718,299 | 0 | 718,299 | (960,395) | -43.2% | 143.2% | 149.4% |
| | | | | | 0035 | OCCUPANCY FIXED COSTS | | 69,248 | 33,740 | 0 | 35,508 | 0 | 35,508 | 0 | 0.0% | 100.0% | N/A |
| | | | | | 0040 | OTHER SERVICES AND CHARGES | | 906,828 | 345,294 | 342,395 | 38,966 | 78,114 | 459,476 | 102,059 | 11.3% | 88.7% | 89.2% |
| | | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 137,570,400 | 107,091,577 | 8,699,236 | 992,182 | 5,587,777 | 15,279,194 | 15,199,629 | 11.0% | 89.0% | 70.7% |
| | | | | | 0050 | SUBSIDIES AND TRANSFERS | | 437,590,785 | 301,853,971 | 13,361,694 | 35,207 | 1,266,488 | 14,663,389 | 121,073,426 | 27.7% | 72.3% | 76.7% |
| | | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 412,448 | 186,047 | 92,709 | (17,112) | 13,185 | 88,782 | 137,619 | 33.4% | 66.6% | 121.6% |
| | | | | | 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 |
| | | | | | NON-PERSONNEL SERVICES Total | | | 96.2% | 594,842,288 | 428,096,422 | 24,323,565 | 5,670,443 | 6,966,515 | 36,960,523 | 129,785,343 | 21.8% | 78.2% |
| 21 | Grand Total | | | | 100.0% | 618,064,286 | 445,662,794 | 24,323,565 | 5,670,443 | 6,966,515 | 36,960,523 | 135,440,969 | 21.9% | 78.1% | 76.4% | | |
| 22 | Percent of Total Budget | | | | | | 72.1% | | | | 6.0% | | | | 1.7% | | |

^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.

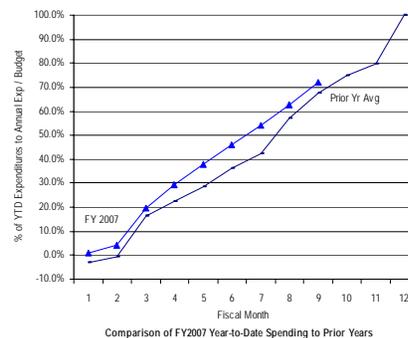
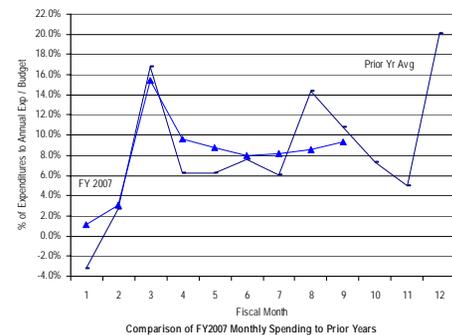
* Details may not sum to totals due to rounding.

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 | -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% | 3.1% | 15.4% | 9.6% | 8.8% | 8.0% | 8.2% | 8.6% | 9.3% | | | | |
| YTD | 1.1% | 4.2% | 19.6% | 29.2% | 38.0% | 46.0% | 54.2% | 62.8% | 72.1% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | 4.5% |

| History of Year-end CAFR Position | | | | |
|-----------------------------------|-------------|--------------|-----------|-----------|
| Year | 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% |

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 June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ | |
|--------|-------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------------|---------------------|-------------------|-----------------------------|------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|---------------|
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1 HMO | OFFICE OF HUMAN RIGHTS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 1,490,533 | 846,862 | 0 | 0 | 0 | 0 | 643,671 | 43.2% | 56.8% | 61.4% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 350,648 | 0 | 0 | 0 | 0 | (350,648) | N/A | N/A | N/A | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 44,407 | 0 | 0 | 0 | 0 | (44,407) | N/A | N/A | N/A | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 238,107 | 221,968 | 0 | 0 | 0 | 0 | 16,139 | 6.8% | 93.2% | 88.8% | | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 18,326 | 0 | 0 | 0 | 0 | (18,326) | N/A | N/A | N/A | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 69.5% | 1,728,640 | 1,482,211 | 0 | 0 | 0 | 246,429 | 14.3% | 85.7% | 81.7% | 4.0% |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 11,600 | 11,003 | 881 | 0 | 0 | 881 | (284) | -2.5% | 102.5% | 101.9% | |
| 8 | | 0030 | | ENERGY, COMM. AND BLDG RENTALS | | 22,351 | 17,555 | 0 | 6,445 | 0 | 6,445 | (1,649) | -7.4% | 107.4% | 111.4% | | |
| 9 | | 0031 | | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 31,408 | 23,217 | 0 | 11,593 | 0 | 11,593 | (3,402) | -10.8% | 110.8% | 121.0% | | |
| 10 | | 0032 | | RENTALS - LAND AND STRUCTURES | | 5,044 | 6,593 | 0 | 0 | 0 | 0 | (1,549) | -30.7% | 130.7% | 118.5% | | |
| 11 | | 0033 | | JANITORIAL SERVICES | | 13,146 | 6,679 | 0 | 6,370 | 0 | 6,370 | 97 | 0.7% | 99.3% | 104.7% | | |
| 12 | | 0034 | | SECURITY SERVICES | | 22,200 | 13,491 | 0 | 8,709 | 0 | 8,709 | 0 | 0.0% | 100.0% | 112.3% | | |
| 13 | | 0035 | | OCCUPANCY FIXED COSTS | | 35,300 | 9,637 | 0 | 25,265 | 0 | 25,265 | 397 | 1.1% | 98.9% | 100.0% | | |
| 14 | | 0040 | | OTHER SERVICES AND CHARGES | | 413,317 | 32,004 | 115,590 | 147,668 | 0 | 263,258 | 118,055 | 28.6% | 71.4% | 84.4% | | |
| 15 | | 0041 | | CONTRACTUAL SERVICES - OTHER | | 193,840 | 47,181 | 76,474 | 7,554 | 0 | 84,028 | 62,631 | 32.3% | 67.7% | 80.8% | | |
| 16 | | 0070 | | EQUIPMENT & EQUIPMENT RENTAL | | 10,373 | 340 | 1,648 | 0 | 0 | 1,648 | 8,385 | 80.8% | 19.2% | 44.1% | | |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 30.5% | 758,579 | 167,699 | 194,593 | 213,604 | 0 | 408,197 | 182,683 | 24.1% | 75.9% | 88.3% | -12.4% |
| 18 | Grand Total | | | | 100.0% | 2,487,219 | 1,649,911 | 194,593 | 213,604 | 0 | 408,197 | 429,111 | 17.3% | 82.7% | 83.3% | -0.5% | |
| 19 | Percent of Total Budget | | | | | | 66.3% | | | | 16.4% | | | | | | |

^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)

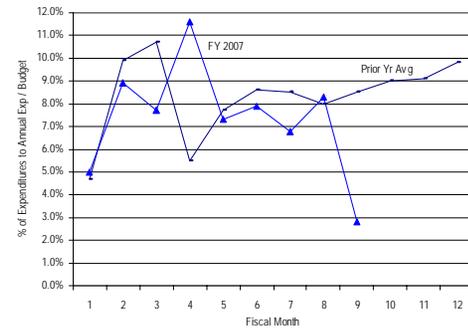
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 4.7% | 9.9% | 10.7% | 5.5% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 5.0% | 8.9% | 7.7% | 11.6% | 7.3% | 7.9% | 6.8% | 8.3% | 2.8% | | | | |
| YTD | 5.0% | 13.9% | 21.6% | 33.2% | 40.5% | 48.4% | 55.2% | 63.5% | 66.3% | | | | |

YTD Variance - 3-yr Avg vs Current

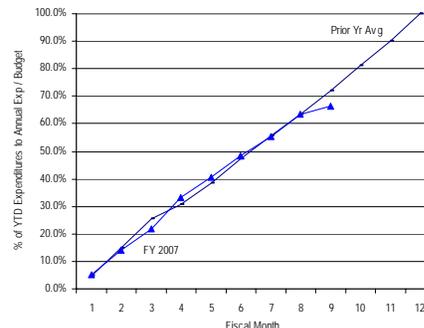
-5.8%

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.

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | 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% |



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 | | |
|---|------------------------------|---------------------------------|-------------------------------------|----------------------------------|---------------|--------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|--------------|--------------|--------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | | | | Intra-District Advances | | Pre-Encumbrances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 | DEPARTMENT OF HUMAN SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 26,511,680 | 18,035,011 | 0 | 0 | 0 | 0 | 8,476,669 | 32.0% | 68.0% | 71.1% | | |
| | | | 0012 | REGULAR PAY - OTHER | | 2,090,144 | 1,906,383 | 0 | 0 | 0 | 0 | 183,761 | | 8.8% | 91.2% | 67.8% | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 13,700 | 259,447 | 0 | 0 | 0 | 0 | (245,747) | | -1793.8% | 1893.8% | 2004.4% | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 5,083,899 | 3,836,717 | 0 | 0 | 0 | 0 | 1,247,182 | | 24.5% | 75.5% | 75.1% | |
| | | | 0015 | OVERTIME PAY | | 625,117 | 564,070 | 0 | 6,438 | 0 | 6,438 | 54,610 | | 8.7% | 91.3% | 92.2% | |
| | | PERSONNEL SERVICES Total | | | | | 12.5% | 34,324,540 | 24,601,627 | 0 | 6,438 | 0 | 6,438 | 9,716,475 | 28.3% | 71.7% | 72.9% |
| | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | | |
| | | 0020 | SUPPLIES AND MATERIALS | | 384,751 | 218,829 | 99,458 | 0 | 13,107 | 112,565 | 53,357 | 13.9% | 86.1% | 85.7% | | | |
| | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 2,700,987 | 1,760,030 | 0 | 1,333,575 | 0 | 1,333,575 | (392,618) | -14.5% | 114.5% | 250.2% | | | |
| | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 2,526,017 | 717,630 | 0 | 1,716,245 | 0 | 1,716,245 | 92,142 | 3.6% | 96.4% | 135.1% | | | |
| | | 0032 | RENTALS - LAND AND STRUCTURES | | 15,665,990 | 13,445,501 | 0 | 4,564,369 | 0 | 4,564,369 | (2,343,880) | -15.0% | 115.0% | 136.2% | | | |
| | | 0033 | JANITORIAL SERVICES | | 22,471 | 2,061 | 0 | 20,410 | 0 | 20,410 | 0 | 0.0% | 100.0% | 244.5% | | | |
| | | 0034 | SECURITY SERVICES | | 4,855,092 | 4,382,876 | 0 | 2,618,446 | 0 | 2,618,446 | (2,146,230) | -44.2% | 144.2% | 164.6% | | | |
| | | 0035 | OCCUPANCY FIXED COSTS | | 572,484 | 217,262 | 0 | 355,222 | 0 | 355,222 | 0 | 0.0% | 100.0% | 100.0% | | | |
| | | 0040 | OTHER SERVICES AND CHARGES | | 1,828,760 | 1,304,901 | 322,421 | 171,338 | 2,000 | 495,759 | 28,101 | 1.5% | 98.5% | 96.1% | | | |
| | | 0041 | CONTRACTUAL SERVICES - OTHER | | 9,929,936 | 6,721,830 | 1,637,299 | 625,880 | 34,332 | 2,297,511 | 910,595 | 9.2% | 90.8% | 79.8% | | | |
| | | 0050 | SUBSIDIES AND TRANSFERS | | 200,637,935 | 120,332,890 | 29,496,955 | 4,637,014 | 6,155,151 | 40,289,120 | 40,015,926 | 19.9% | 80.1% | 76.6% | | | |
| | | 0060 | LAND AND BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | |
| | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 857,485 | 256,821 | 260,634 | 284,670 | 13,749 | 559,053 | 41,611 | 4.9% | 95.1% | 74.9% | | | |
| NON-PERSONNEL SERVICES Total | | | | | 87.5% | 239,981,908 | 149,360,631 | 31,816,767 | 16,327,169 | 6,218,340 | 54,362,275 | 36,259,002 | 15.1% | 84.9% | 83.0% | | |
| Grand Total | | | | | 100.0% | 274,306,448 | 173,962,259 | 31,816,767 | 16,333,606 | 6,218,340 | 54,368,713 | 45,975,476 | 16.8% | 83.2% | 81.9% | | |
| Percent of Total Budget | | | | | | | 63.4% | | | 19.8% | | | | | | | |

^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.

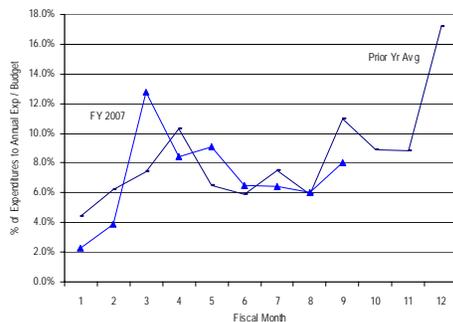
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

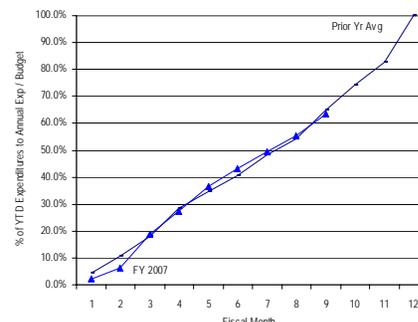
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 4.4% | 6.2% | 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 | 2.3% | 3.9% | 12.8% | 8.4% | 9.1% | 6.5% | 6.4% | 6.0% | 8.0% | | | | |
| YTD | 2.3% | 6.2% | 19.0% | 27.4% | 36.5% | 43.0% | 49.4% | 55.4% | 63.4% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -1.7% | | | | |

| 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% |

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 | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|-------------------------------------|---------------------------------|-------------------------------------|-------------|----------------|-----------------------------|-------------|--------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------|--------|--------|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | | |
| | | | | | | | Intra-District Encumbrances | | Pre-Advances | Pre-Encumbrances | | | | | | | | |
| 1 | JF0 DC ENERGY OFFICE | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 94.2% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | -5.0% | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 375 | 0 | 0 | 0 | 0 | 0 | (375) | 0 | N/A | N/A | 130.0% | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 36.7% | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | PERSONNEL SERVICES Total | | | | N/A | 0 | 375 | 0 | 0 | 0 | 0 | (375) | 0 | N/A | N/A | 59.2% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 2,753 | 0 | 0 | 2,753 | (2,753) | 0 | N/A | N/A | 100.0% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 146.2% | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 200.7% | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 83.3% | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 103.0% | | |
| 12 | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 126.6% | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 0 | 9,176 | 19,937 | 3,454 | 0 | 23,391 | (32,567) | 0 | N/A | N/A | 41.7% | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 11,400 | 0 | 0 | 11,400 | (11,400) | 0 | N/A | N/A | 97.8% | | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | | |
| 17 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 5,847 | 0 | 0 | 5,847 | (5,847) | 0 | N/A | N/A | 27.4% | | | |
| 18 | | NON-PERSONNEL SERVICES Total | | | | N/A | 0 | 9,176 | 39,937 | 3,454 | 0 | 43,391 | (52,567) | 0 | N/A | N/A | 98.0% | N/A |
| 19 | | Grand Total | | | | N/A | 0 | 9,551 | 39,937 | 3,454 | 0 | 43,391 | (52,942) | 0 | N/A | N/A | 95.9% | N/A |
| 20 | Percent of Total Budget | | | | | | N/A | | | | N/A | | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| YTD | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

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-yr average consists of fiscal years 2004, 2005 and 2006.

| 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% |

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ |
|--------|---------------------------|-------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | CHILDREN INVESTMENT TRUST | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 13,091,886 | 13,091,886 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 13,091,886 | 13,091,886 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 3 | Grand Total | | | | 100.0% | 13,091,886 | 13,091,886 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 4 | Percent of Total Budget | | | | | | 100.0% | | | | 0.0% | | | | | |

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

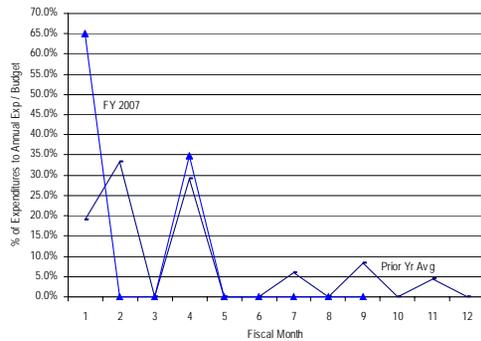
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

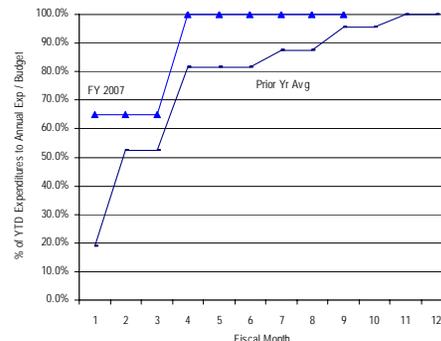
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|-------|-------|-------|--------|--------|--------|--------|--------|--------|-------|--------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 19.0% | 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% | 35.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | | | |
| YTD | 65.0% | 65.0% | 65.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | | | | | | 4.3% | | | | |

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



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 June 2007 | K % Spent and Obligated as of June 2006 | 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 | 17,912,526 | 0 | 83,500 | 0 | 83,500 | 9,471,863 | 34.5% | 65.5% | 80.8% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 2,681,532 | 1,952,216 | 0 | 0 | 0 | 0 | 729,316 | 27.2% | 72.8% | 52.0% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 1,025,099 | 1,552,064 | 0 | 0 | 0 | 0 | (526,965) | -51.4% | 151.4% | 132.1% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 5,875,186 | 4,593,855 | 0 | 14,980 | 0 | 14,980 | 1,266,351 | 21.6% | 78.4% | 89.9% | | |
| 5 | | | 0015 | OVERTIME PAY | | 1,369,952 | 2,482,030 | 0 | 0 | 0 | 0 | (1,112,078) | -81.2% | 181.2% | 160.6% | | |
| 6 | | | PERSONNEL SERVICES Total | | | | 52.0% | 38,419,659 | 28,492,692 | 0 | 98,480 | 0 | 98,480 | 9,828,487 | 25.6% | 74.4% | 84.9% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,200,909 | 693,671 | 165,157 | 0 | 61,695 | 226,851 | 280,387 | 23.3% | 76.7% | 69.4% | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 1,732,891 | 638,526 | 0 | 1,094,365 | 0 | 1,094,365 | (0) | 0.0% | 100.0% | 102.3% | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 644,400 | 322,494 | 0 | 409,506 | 0 | 409,506 | (87,600) | -13.6% | 113.6% | 100.0% | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,028,205 | 940,058 | 0 | 92,486 | 0 | 92,486 | (4,339) | -0.4% | 100.4% | 100.2% | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 208,874 | 0 | 0 | 0 | 0 | 0 | 208,874 | 100.0% | 0.0% | 99.9% | | |
| 12 | | | 0034 | SECURITY SERVICES | | 62,424 | 94,207 | 0 | 49,935 | 0 | 49,935 | (81,718) | -130.9% | 230.9% | 33.2% | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 423,200 | 59,130 | 0 | 395,023 | 0 | 395,023 | (30,952) | -7.3% | 107.3% | 100.0% | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 1,243,728 | 611,732 | 321,673 | 61,031 | 64,075 | 446,779 | 185,217 | 14.9% | 85.1% | 86.5% | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 10,304,851 | 3,395,836 | 1,578,295 | 302,568 | 581,033 | 2,461,896 | 4,447,120 | 43.2% | 56.8% | 98.8% | | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 18,021,859 | 11,629,744 | 5,028,375 | 176,400 | 1,035,736 | 6,240,510 | 151,605 | 0.8% | 99.2% | 96.7% | | |
| 17 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 559,076 | 163,541 | 77,411 | 0 | 24,950 | 102,360 | 293,175 | 52.4% | 47.6% | 68.6% | | | |
| 18 | | NON-PERSONNEL SERVICES Total | | | | 48.0% | 35,430,417 | 18,548,937 | 7,170,910 | 2,581,313 | 1,767,489 | 11,519,712 | 5,361,768 | 15.1% | 84.9% | 94.3% | 65.0% |
| 19 | | Grand Total | | | | 100.0% | 73,850,076 | 47,041,629 | 7,170,910 | 2,679,794 | 1,767,489 | 11,618,192 | 15,190,254 | 20.6% | 79.4% | 89.8% | 65.0% |
| 20 | Percent of Total Budget | | | | | | 63.7% | | | | 15.7% | | | | | | |

^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.

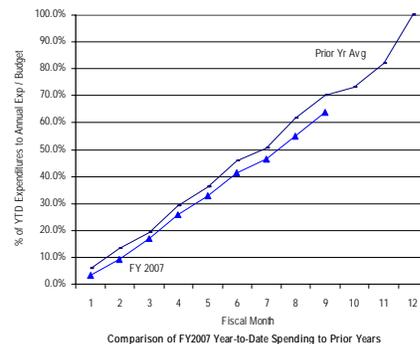
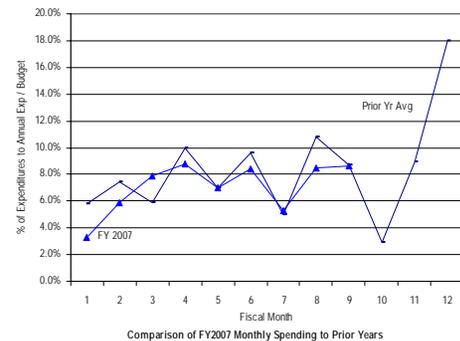
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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 | 3.3% | 5.9% | 7.9% | 8.8% | 7.0% | 8.4% | 5.3% | 8.5% | 8.6% | | | | |
| YTD | 3.3% | 9.2% | 17.1% | 25.9% | 32.9% | 41.3% | 46.6% | 55.1% | 63.7% | | | | |
| YTD Variance - 1-yr Avg vs Current | | | | | | | | | -6.5% | | | | |

| 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 % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|--------|-------------------------|-------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | MRO | NON-PERSONNEL SERVICES | 0041 | CONTRACTUAL SERVICES - OTHER | | 13,000,000 | 2,093,873 | 0 | 10,906,127 | 0 | 10,906,127 | 0 | 0.0% | 100.0% | N/A | |
| 2 | | | 0050 | SUBSIDIES AND TRANSFERS | | 4,700,366 | 3,133,577 | 0 | 0 | 0 | 0 | 1,566,789 | 33.3% | 66.7% | N/A | |
| 3 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 17,700,366 | 5,227,450 | 0 | 10,906,127 | 0 | 10,906,127 | 1,566,789 | 8.9% | 91.1% | N/A | |
| 4 | Grand Total | | | | 100.0% | 17,700,366 | 5,227,450 | 0 | 10,906,127 | 0 | 10,906,127 | 1,566,789 | 8.9% | 91.1% | N/A | |
| 5 | Percent of Total Budget | | | | | | 29.5% | | | | 61.6% | | | | | |

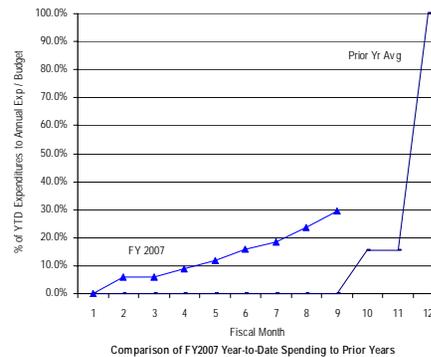
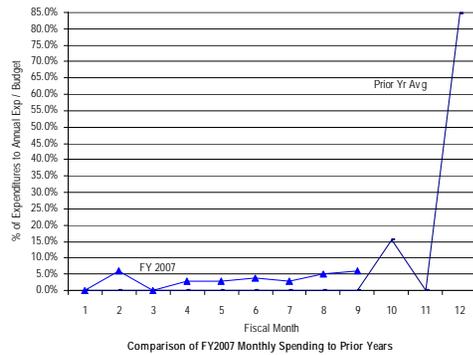
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* 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 |
|------------------------------------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 1 yr-Avg: | | | | | | | | | | | | | |
| 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 0.0% | 5.9% | 0.0% | 3.0% | 2.9% | 3.9% | 2.9% | 4.9% | 6.0% | | | | |
| YTD | 0.0% | 5.9% | 5.9% | 8.9% | 11.8% | 15.7% | 18.6% | 23.5% | 29.5% | | | | |
| YTD Variance - 1-yr Avg vs Current | | | | | | | | | 29.5% | | | | |

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 | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|---------------------|--------------------------|-------------------------------------|-------------|----------------|--------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|------------|------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | | |
| 1 | PT0 | PBC TRANSITION | NON-PERSONNEL SERVICES | 0020 | | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A | | |
| 2 | | | | 0030 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 3 | | | | 0031 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 4 | | | | 0040 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 5 | | | | 0041 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 6 | | | | 0050 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 7 | | | | 0070 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 8 | | | | NON-PERSONNEL SERVICES Total | | N/A | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A | N/A |
| 9 | Grand Total | | | | | N/A | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A | N/A |
| 10 | Percent of Total Budget | | | | | | | N/A | | | | N/A | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | | | | |
| YTD | 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 % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | | K % Spent and Obligated as of June 2006 | | | |
|---|----------------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|-----------------------------|--------------------|-------------------|------------------------|------------------------|--------------------------|--|------------------|--|--------------|--------------|-------------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | J - K | J - K | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | RLO CHILD AND FAMILY SERVICES | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 36,400,701 | 33,572,133 | 0 | 0 | 0 | 0 | 2,828,568 | 7.8% | 92.2% | 86.5% | | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 28,205 | 0 | 0 | 0 | 0 | (28,205) | N/A | N/A | 5.1% | | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 416,918 | 875,782 | 0 | 0 | 0 | 0 | (458,864) | -10.1% | 210.1% | 121.2% | | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 6,798,733 | 7,091,269 | 0 | 0 | 0 | 0 | (292,537) | -4.3% | 104.3% | 83.7% | | | | |
| | | | 0015 | OVERTIME PAY | | 1,171,333 | 867,604 | 0 | 0 | 0 | 0 | 303,729 | 25.9% | 74.1% | 194.1% | | | | |
| | | | PERSONNEL SERVICES Total | | | | | 24.9% | 44,787,684 | 42,434,993 | 0 | 0 | 0 | 0 | 2,352,692 | 5.3% | 94.7% | 82.8% | |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 197,500 | 29,980 | 126,059 | 0 | 10,080 | 136,139 | 31,380 | 15.9% | 84.1% | 84.9% | | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 236,771 | 141,772 | 0 | 111,766 | 0 | 111,766 | (16,767) | -7.1% | 107.1% | N/A | | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,293,734 | 686,057 | 378,717 | 207,588 | 0 | 586,305 | 21,372 | 1.7% | 98.3% | 97.4% | | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 7,457,765 | 5,222,320 | 0 | 2,394,075 | 0 | 2,394,075 | (158,630) | -2.1% | 102.1% | 99.1% | | | | |
| | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | | |
| | | | 0034 | SECURITY SERVICES | | 828,141 | 370,110 | 0 | 458,029 | 0 | 458,029 | 3 | 0.0% | 100.0% | 100.0% | | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 419,885 | 244,070 | 68,762 | 19,631 | 1,942 | 90,335 | 85,480 | 20.4% | 79.6% | 98.1% | | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 4,967,595 | 2,430,899 | 1,108,652 | 168,289 | 64,165 | 1,341,106 | 1,195,591 | 24.1% | 75.9% | 75.7% | | | | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | 117,900,937 | 94,397,898 | 1,792,555 | 3,250,431 | 195,357 | 5,238,343 | 18,264,696 | 15.5% | 84.5% | 78.4% | | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 1,594,606 | 737,208 | 219,864 | 0 | 0 | 219,864 | 637,534 | 40.0% | 60.0% | 84.6% | | | | |
| | | 0080 | DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | | 75.1% | 134,896,934 | 104,260,313 | 3,694,610 | 6,609,809 | 271,544 | 10,575,962 | 20,060,659 | 14.9% | 85.1% | 79.0% | | 6.1% |
| | | Grand Total | | | | | 100.0% | 179,684,618 | 146,695,306 | 3,694,610 | 6,609,809 | 271,544 | 10,575,962 | 22,413,350 | 12.5% | 87.5% | 80.0% | | 7.6% |
| 20 Percent of Total Budget | | | | | | | 81.6% | | | | 5.9% | | | | | | | | |

^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.

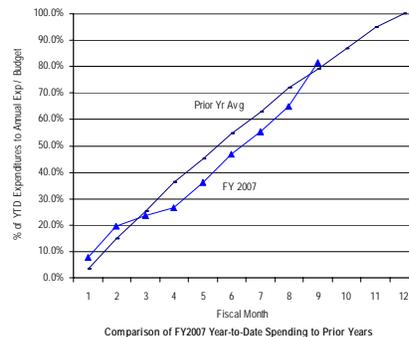
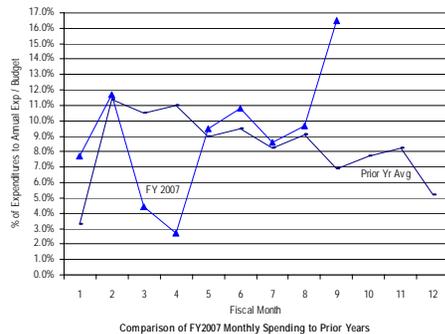
* Details may not sum to totals due to rounding.

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 | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 7.7% | 11.7% | 4.4% | 2.7% | 9.5% | 10.8% | 8.6% | 9.7% | 16.5% | | | | |
| YTD | 7.7% | 19.4% | 23.8% | 26.5% | 36.0% | 46.8% | 55.4% | 65.1% | 81.6% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 2.7% | | | | |

| 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 % of Budget | B Revised Budget | C Expenditures | D E F Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | | |
|--------|-----------------------------|---------------------|---------------------------------|-------------------------------------|------------------------|---------------------|--------------------|----------------------|-------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|-------------|
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | | |
| 1 RMO | DEPARTMENT OF MENTAL HEALTH | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 70,700,292 | 53,971,271 | 0 | 70,371 | 0 | 70,371 | 16,658,650 | 23.6% | 76.4% | 68.4% | | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 10,488,289 | 4,359,942 | 0 | 29,915 | 0 | 29,915 | 6,098,432 | 58.1% | 41.9% | 57.1% | | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 3,032,789 | 3,670,193 | 0 | 0 | 0 | 0 | (637,404) | -21.0% | 121.0% | 92.7% | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 14,862,419 | 11,740,955 | 0 | 17,048 | 0 | 17,048 | 3,104,416 | 20.9% | 79.1% | 73.1% | | |
| 5 | | | 0015 | OVERTIME PAY | | 2,852,861 | 4,939,245 | 0 | 0 | 0 | 0 | (2,086,384) | -73.1% | 173.1% | 133.5% | | |
| 6 | | | PERSONNEL SERVICES Total | | 55.6% | 101,936,650 | 78,681,605 | 0 | 117,334 | 0 | 117,334 | 23,137,711 | 22.7% | 77.3% | 70.5% | 6.8% | |
| 7 | | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 9,285,355 | 3,574,215 | 4,277,626 | 0 | 31,323 | 4,308,949 | 1,402,190 | 15.1% | 84.9% | 83.1% | |
| 8 | | 0030 | | ENERGY, COMM. AND BLDG RENTALS | | 10,168,424 | 6,516,225 | 0 | 3,654,327 | 0 | 3,654,327 | (2,129) | 0.0% | 100.0% | 144.6% | | |
| 9 | | 0031 | | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,734,468 | 804,665 | 823,204 | 0 | 0 | 823,204 | 106,600 | 6.1% | 93.9% | 99.8% | | |
| 10 | | 0032 | | RENTALS - LAND AND STRUCTURES | | 5,135,627 | 3,553,412 | 0 | 1,764,459 | 0 | 1,764,459 | (182,244) | -3.5% | 103.5% | 100.4% | | |
| 11 | | 0033 | | JANITORIAL SERVICES | | 2,432 | 1,556 | 0 | 876 | 0 | 876 | 0 | 0.0% | 100.0% | 106.0% | | |
| 12 | | 0034 | | SECURITY SERVICES | | 3,646,563 | 2,438,101 | 0 | 1,114,462 | 0 | 1,114,462 | 94,000 | 2.6% | 97.4% | 121.4% | | |
| 13 | | 0035 | | OCCUPANCY FIXED COSTS | | 18,044 | (14,946) | 0 | 12,398 | 0 | 12,398 | 20,592 | 114.1% | -14.1% | 119.9% | | |
| 14 | | 0040 | | OTHER SERVICES AND CHARGES | | 6,983,552 | 2,011,834 | 1,529,167 | 15,630 | 430,826 | 1,975,623 | 2,996,095 | 42.9% | 57.1% | 70.9% | | |
| 15 | | 0041 | | CONTRACTUAL SERVICES - OTHER | | 27,788,035 | 13,816,693 | 9,329,093 | 620,514 | 1,671,131 | 11,620,738 | 2,350,604 | 8.5% | 91.5% | 66.0% | | |
| 16 | | 0050 | | SUBSIDIES AND TRANSFERS | | 15,704,093 | 6,188,064 | 5,164,686 | 0 | 255,094 | 5,419,780 | 4,096,249 | 26.1% | 73.9% | N/A | | |
| 17 | | 0070 | | EQUIPMENT & EQUIPMENT RENTAL | | 1,055,907 | 514,326 | 152,752 | 2,500 | 22,609 | 177,861 | 363,720 | 34.4% | 65.6% | 73.8% | | |
| 18 | | 0091 | | EXPENSE NOT BUDGETED OTHERS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 19 | | | | NON-PERSONNEL SERVICES Total | | 44.4% | 81,522,499 | 39,404,146 | 21,276,527 | 7,185,166 | 2,410,982 | 30,872,675 | 11,245,677 | 13.8% | 86.2% | 78.9% | 7.3% |
| 20 | | Grand Total | | | | 100.0% | 183,459,148 | 118,085,751 | 21,276,527 | 7,302,500 | 2,410,982 | 30,990,009 | 34,383,388 | 18.7% | 81.3% | 74.4% | 6.9% |
| 21 | Percent of Total Budget | | | | | 64.4% | | | | 16.9% | | | | | | | |

^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.

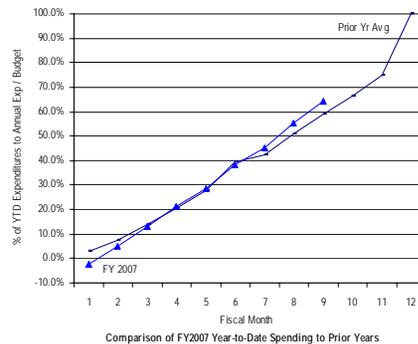
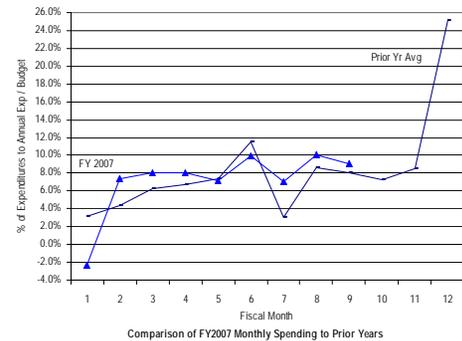
* Details may not sum to totals due to rounding.

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 | 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 | -2.3% | 7.4% | 8.0% | 8.1% | 7.2% | 9.9% | 7.0% | 10.0% | 9.1% | | | | |
| YTD | -2.3% | 5.1% | 13.1% | 21.2% | 28.4% | 38.3% | 45.3% | 55.3% | 64.4% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 5.3% | | | | |

| 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.



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ |
|--------|-------------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | VAO | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 104,268 | 84,749 | 0 | 0 | 0 | 0 | 19,519 | 18.7% | 81.3% | 45.8% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 86,841 | 71,594 | 0 | 0 | 0 | 0 | 15,247 | 17.6% | 82.4% | N/A | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 5,016 | 0 | 0 | 0 | 0 | (5,016) | N/A | N/A | N/A | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 33,245 | 25,259 | 0 | 0 | 0 | 0 | 7,987 | 24.0% | 76.0% | 99.2% | |
| 5 | | | PERSONNEL SERVICES Total | | | | 74.3% | 224,354 | 186,618 | 0 | 0 | 0 | 37,737 | 16.8% | 83.2% | 84.4% |
| 6 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 8,611 | 2,031 | 116 | 0 | 6,464 | 6,580 | 0 | 0.0% | 100.0% | 29.3% | |
| 7 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 5,171 | 4,062 | 0 | 1,490 | 0 | 1,490 | (381) | -7.4% | 107.4% | 139.8% | |
| 8 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 8,560 | 2,074 | 0 | 4,335 | 0 | 4,335 | 2,151 | 25.1% | 74.9% | 144.4% | |
| 9 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 10 | | | 0033 | JANITORIAL SERVICES | | 3,043 | 1,059 | 0 | 1,984 | 0 | 1,984 | 0 | 0.0% | 100.0% | 106.0% | |
| 11 | | | 0034 | SECURITY SERVICES | | 4,231 | 2,148 | 0 | 2,083 | 0 | 2,083 | 0 | 0.0% | 100.0% | 126.6% | |
| 12 | | | 0035 | OCCUPANCY FIXED COSTS | | 8,168 | 2,285 | 0 | 5,883 | 0 | 5,883 | 0 | 0.0% | 100.0% | 100.0% | |
| 13 | | | 0040 | OTHER SERVICES AND CHARGES | | 35,667 | 3,162 | 15,380 | 5,363 | 536 | 21,279 | 11,226 | 31.5% | 68.5% | 15.6% | |
| 14 | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 4,000 | 3,960 | 0 | 0 | 0 | 0 | 40 | 1.0% | 99.0% | 15.8% | | |
| 15 | | NON-PERSONNEL SERVICES Total | | | | 25.7% | 77,451 | 20,783 | 15,496 | 21,137 | 7,000 | 43,633 | 13,036 | 16.8% | 83.2% | 73.2% |
| 16 | Grand Total | | | | 100.0% | 301,806 | 207,400 | 15,496 | 21,137 | 7,000 | 43,633 | 50,773 | 16.8% | 83.2% | 82.2% | 1.0% |
| 17 | Percent of Total Budget | | | | | | 68.7% | | | | 14.5% | | | | | |

^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.

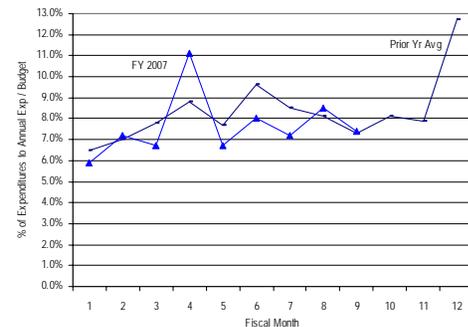
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

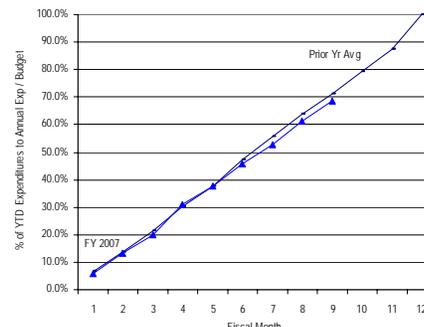
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 6.5% | 7.0% | 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% | 11.1% | 6.7% | 8.0% | 7.2% | 8.5% | 7.4% | | | | |
| YTD | 5.9% | 13.1% | 19.8% | 30.9% | 37.6% | 45.6% | 52.8% | 61.3% | 68.7% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -2.6% | | | | |

| 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% |

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

(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 June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | | | |
| 1 | KA0 DEPARTMENT OF TRANSPORTATION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 0 | (1,633) | 0 | 0 | 0 | 0 | 1,633 | 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 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 895 | 0 | 0 | 0 | 0 | 0 | (895) | N/A | N/A | N/A | | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 0 | (7,039) | 0 | 0 | 0 | 0 | 0 | 7,039 | N/A | N/A | N/A | | |
| 5 | | | 0015 | OVERTIME PAY | | 0 | (779) | 0 | 0 | 0 | 0 | 0 | 779 | N/A | N/A | N/A | | |
| 6 | | | PERSONNEL SERVICES Total | | | | N/A | 0 | (8,557) | 0 | 0 | 0 | 0 | 8,557 | N/A | N/A | N/A | N/A |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 12 | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 1,209 | 0 | 0 | 1,209 | (1,209) | N/A | N/A | N/A | N/A | | |
| 16 | | | 0050 | SUBSIDIES AND TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 17 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 18 | | | 0080 | DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 19 | | | NON-PERSONNEL SERVICES Total | | | | N/A | 0 | 1,209 | 0 | 0 | 1,209 | (1,209) | N/A | N/A | N/A | N/A | N/A |
| 20 | | | Grand Total | | | | N/A | 0 | (8,557) | 1,209 | 0 | 0 | 1,209 | 7,347 | N/A | N/A | N/A | N/A |
| 21 | Percent of Total Budget | | | | | | N/A | | | | N/A | | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| YTD | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |

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 | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------|----------------|----------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|----------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | |
| 1 | KC0 | WASHINGTON METRO TRANSIT COMMISSION | NON-PERSONNEL SERVICES | 0050 | | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 100.0% | 0.0% | 100.0% | |
| 2 | | | NON-PERSONNEL SERVICES Total | | 100.0% | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 100.0% | 0.0% | 100.0% | -100.0% |
| 3 | Grand Total | | | | | 100.0% | 110,000 | 0 | 0 | 0 | 0 | 110,000 | 100.0% | 0.0% | 100.0% | -100.0% |
| 4 | Percent of Total Budget | | | | | | | 0.0% | | | | 0.0% | | | | |

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

* Details may not sum to totals due to rounding.

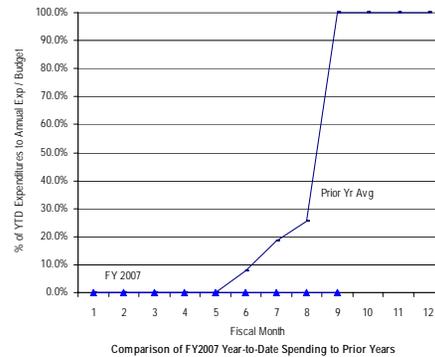
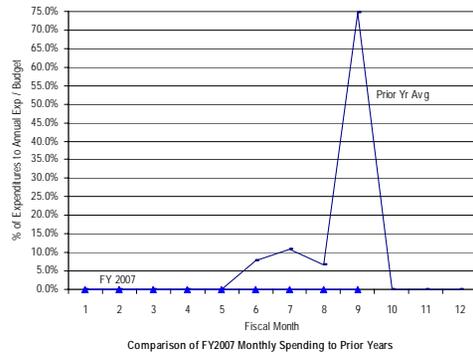
Comparative Analysis of Percentage Spent (Expenditures Only)

| 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% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -100.0% |

YTD Variance - 3-yr Avg vs Current

| 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 June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|--------|-------------------------|------------------------|-------------------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 | KD0 | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 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 | 62,432 | 0 | 97,568 | 0 | 97,568 | 0 | 0.0% | 100.0% | 100.0% | |
| 4 | | | 0050 | SUBSIDIES AND TRANSFERS | | 4,954,000 | 4,954,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | |
| 5 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% | |
| 6 | | | NON-PERSONNEL SERVICES Total | | 100.0% | 5,169,000 | 5,071,432 | 0 | 97,568 | 0 | 97,568 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 7 | Grand Total | | | | 100.0% | 5,169,000 | 5,071,432 | 0 | 97,568 | 0 | 97,568 | 0 | 0.0% | 100.0% | 100.0% | 0.0% |
| 8 | Percent of Total Budget | | | | | | 98.1% | | | | 1.9% | | | | | |

^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)

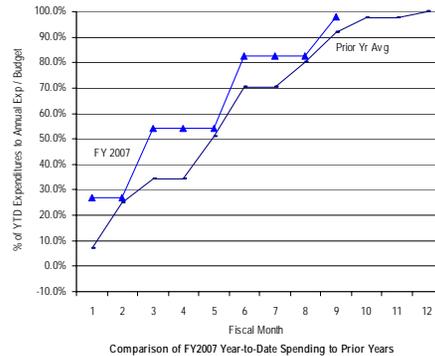
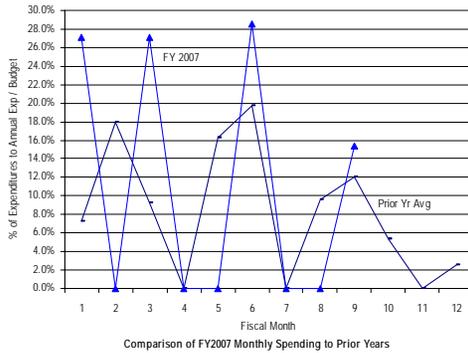
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 7.2% | 17.9% | 9.3% | 0.0% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 27.1% | 0.0% | 27.1% | 0.0% | 0.0% | 28.5% | 0.0% | 0.0% | 15.4% | | | | |
| YTD | 27.1% | 27.1% | 54.2% | 54.2% | 54.2% | 82.7% | 82.7% | 82.7% | 98.1% | | | | |

YTD Variance - 3-yr Avg vs Current

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-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% |



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|--------|-------------------------|------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------|------------------|------------------------|------------------------|--------------------------|--|--|-------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 KE0 | MASS TRANSIT SUBSIDIES | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 198,487,000 | 198,483,841 | 0 | 0 | 0 | 0 | 3,159 | 0.0% | 100.0% | 99.9% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 198,487,000 | 198,483,841 | 0 | 0 | 0 | 0 | 3,159 | 0.0% | 100.0% | 99.9% | 0.1% |
| 3 | Grand Total | | | | 100.0% | 198,487,000 | 198,483,841 | 0 | 0 | 0 | 0 | 3,159 | 0.0% | 100.0% | 99.9% | 0.1% |
| 4 | Percent of Total Budget | | | | | | 100.0% | | | | 0.0% | | | | | |

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

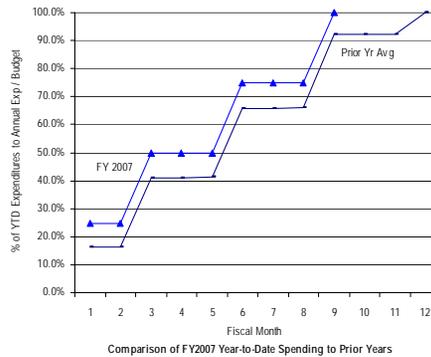
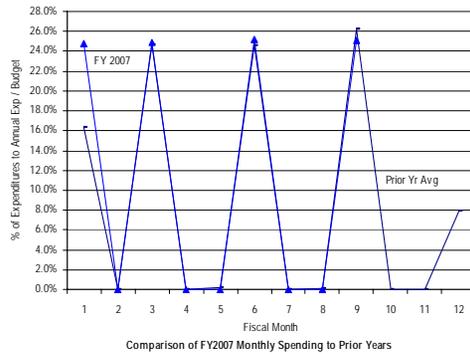
* Details may not sum to totals due to rounding.

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% | 0.0% | 0.0% | 25.2% | 0.0% | 0.0% | 25.1% | | | | |
| YTD | 24.8% | 24.8% | 49.7% | 49.7% | 49.7% | 74.9% | 74.9% | 74.9% | 100.0% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | 7.9% | | | | |

| 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 June 2007 | % Spent and Obligated as of June 2006 | Δ | | | | | |
| | | | | | | | | | Intra-District Encumbrances | Pre-Advances | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | KGO | DISTRICT DEPARTMENT OF THE ENVIRONMENT | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 4,305,084 | 2,715,161 | 0 | 31,654 | 0 | 31,654 | 1,558,270 | 36.2% | 63.8% | N/A | | | | |
| | | | | 0012 | REGULAR PAY - OTHER | | 502,463 | 770,969 | 0 | 0 | 0 | 0 | (268,506) | -53.4% | 153.4% | N/A | | | | |
| | | | | 0013 | ADDITIONAL GROSS PAY | | 1,650 | 78,600 | 0 | 0 | 0 | 0 | (76,950) | -4663.6% | 4763.6% | N/A | | | | |
| | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 878,743 | 1,033,442 | 0 | 6,647 | 0 | 6,647 | (161,347) | -18.4% | 118.4% | N/A | | | | |
| | | | | 0015 | OVERTIME PAY | | 1,500 | 9,706 | 0 | 0 | 0 | 0 | (8,206) | -547.0% | 647.0% | N/A | | | | |
| | | | PERSONNEL SERVICES Total | | | | | 44.6% | 5,689,440 | 4,607,878 | 0 | 38,302 | 0 | 38,302 | 1,043,261 | 18.3% | 81.7% | N/A | N/A | |
| | | | NON-PERSONNEL SERVICES | | | | | | | | | | | | | | | | | |
| | | | 0020 | SUPPLIES AND MATERIALS | | 80,374 | 22,888 | 21,179 | 0 | 2,685 | 23,864 | 33,623 | 41.8% | 58.2% | N/A | | | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 51,588 | 44,733 | 0 | 6,855 | 0 | 6,855 | (0) | 0.0% | 100.0% | N/A | | | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 415,923 | 104,794 | 0 | 397,129 | 0 | 397,129 | (86,000) | -20.7% | 120.7% | N/A | | | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 1,172,797 | 126,067 | 0 | 1,792,309 | 0 | 1,792,309 | (745,579) | -63.6% | 163.6% | N/A | | | | | |
| | | | 0033 | JANITORIAL SERVICES | | 14,672 | 6,015 | 0 | 8,657 | 0 | 8,657 | 0 | 0.0% | 100.0% | N/A | | | | | |
| | | | 0034 | SECURITY SERVICES | | 258,443 | 21,697 | 0 | 316,826 | 0 | 316,826 | (80,080) | -31.0% | 131.0% | N/A | | | | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 57,368 | 0 | 0 | 0 | 0 | 57,368 | 100.0% | 0.0% | N/A | | | | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 255,767 | 183,430 | 8,845 | 48,269 | 12,437 | 69,551 | 2,786 | 1.1% | 98.9% | N/A | | | | | |
| | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 870,500 | 25,319 | 144,112 | 59,000 | 11,400 | 214,512 | 630,669 | 72.4% | 27.6% | N/A | | | | | |
| | | | 0050 | SUBSIDIES AND TRANSFERS | | 3,475,102 | 3,049,999 | 0 | 0 | 0 | 425,103 | 12.2% | 87.8% | N/A | | | | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 403,289 | 100,516 | 67,948 | 0 | 15,254 | 83,202 | 219,571 | 54.4% | 45.6% | N/A | | | | | |
| | | | NON-PERSONNEL SERVICES Total | | | | | 55.4% | 7,055,823 | 3,685,458 | 242,083 | 2,629,045 | 41,776 | 2,912,904 | 457,461 | 6.5% | 93.5% | N/A | N/A | |
| Grand Total | | | | | 100.0% | 12,745,263 | 8,293,336 | 242,083 | 2,667,346 | 41,776 | 2,951,206 | 1,500,722 | 11.8% | 88.2% | N/A | N/A | | | | |
| 20 Percent of Total Budget | | | | | | | 65.1% | | | | 23.2% | | | | | | | | | |

^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 Cumulative | | | | | | | | | | | | | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 0.0% | 7.0% | 4.4% | 4.3% | 0.5% | 9.6% | 4.2% | 3.1% | 32.0% | | | | |
| YTD | 0.0% | 7.0% | 11.4% | 15.7% | 16.2% | 25.8% | 30.0% | 33.1% | 65.1% | | | | |

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 June 2007 | K % Spent and Obligated as of June 2006 | J-K | | |
|---|----------------------------|---------------------------------|-------------------------------------|-------------------------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------------|--|--|--------------|--------------|--------------|
| | | | | | | | | Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 | DEPARTMENT OF PUBLIC WORKS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 45,495,747 | 34,000,052 | 0 | 0 | 0 | 0 | 11,495,695 | 25.3% | 74.7% | 66.3% | 4 | | |
| | | | 0012 | REGULAR PAY - OTHER | | 5,985,164 | 5,090,074 | 0 | 0 | 0 | 0 | 895,090 | 15.0% | 85.0% | 4925.0% | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 1,396,317 | 1,272,927 | 0 | 0 | 0 | 0 | 123,389 | 8.8% | 91.2% | 77.3% | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 9,348,367 | 9,112,882 | 0 | 0 | 0 | 0 | 235,485 | 2.5% | 97.5% | 97.5% | | | |
| | | | 0015 | OVERTIME PAY | | 2,554,895 | 2,474,157 | 0 | 0 | 0 | 0 | 80,737 | 3.2% | 96.8% | 90.4% | | | |
| | | PERSONNEL SERVICES Total | | | | | 61.5% | 64,780,489 | 51,950,092 | 0 | 0 | 0 | 12,830,397 | 19.8% | 80.2% | | 79.5% | 0.6% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 1,875,502 | 740,545 | 633,477 | 0 | 0 | 633,477 | 501,481 | 26.7% | 73.3% | 80.2% | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 1,725,387 | 985,439 | 0 | 740,009 | 0 | 740,009 | (61) | 0.0% | 100.0% | 225.6% | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 1,185,152 | 665,325 | 0 | 788,946 | 0 | 788,946 | (269,119) | -22.7% | 122.7% | 112.7% | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 302,744 | 236,643 | 0 | 428,859 | 0 | 428,859 | (362,758) | -119.8% | 219.8% | 138.7% | | | |
| | | | 0033 | JANITORIAL SERVICES | | 212,215 | 178,394 | 0 | 33,821 | 0 | 33,821 | 0 | 0.0% | 100.0% | 106.4% | | | |
| | | | 0034 | SECURITY SERVICES | | 2,914,939 | 2,212,005 | 0 | 702,934 | 0 | 702,934 | 0 | 0.0% | 100.0% | 95.4% | | | |
| | | | 0035 | OCCUPANCY FIXED COSTS | | 362,768 | 47,646 | 0 | 315,122 | 0 | 315,122 | 0 | 0.0% | 100.0% | 66.6% | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 14,827,289 | 8,359,828 | 3,386,378 | 1,873,272 | (9,993) | 5,249,657 | 1,217,803 | 8.2% | 91.8% | 98.3% | | | |
| | | | 0041 | CONTRACTUAL SERVICES- OTHER | | 15,147,961 | 6,913,995 | 5,826,799 | 77,310 | 32,900 | 5,937,009 | 2,296,957 | 15.2% | 84.8% | 85.8% | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 2,026,336 | 764,095 | 233,979 | 0 | 92,480 | 326,458 | 935,783 | 46.2% | 53.8% | 61.1% | | | |
| | | | 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 | | | |
| | | | NON-PERSONNEL SERVICES Total | | | | | 38.5% | 40,580,292 | 21,103,914 | 10,080,632 | 4,960,274 | 115,387 | 15,156,292 | 4.32% | | 89.4% | 93.2% |
| Grand Total | | | | | 100.0% | 105,360,781 | 73,054,006 | 10,080,632 | 4,960,274 | 115,387 | 15,156,292 | 17,150,483 | 16.3% | 83.7% | 84.2% | -0.5% | | |
| Percent of Total Budget | | | | | | | 69.3% | | | | 14.4% | | | | | | | |

^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.

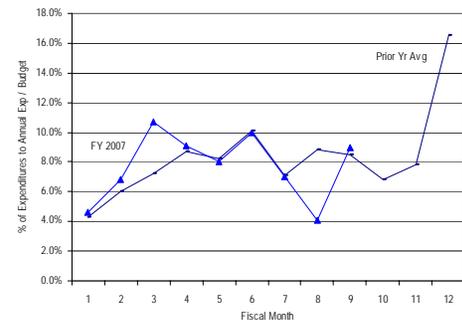
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

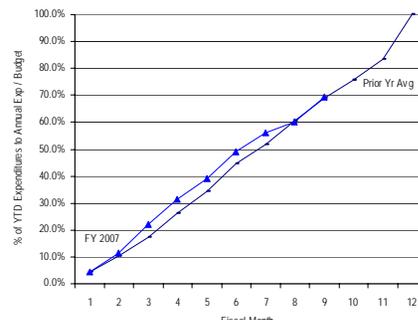
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 4.3% | 6.0% | 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% | 9.1% | 8.0% | 10.0% | 7.0% | 4.1% | 9.0% | | | | |
| YTD | 4.6% | 11.4% | 22.1% | 31.2% | 39.2% | 49.2% | 56.2% | 60.3% | 69.3% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | 0.4% | | | |

| 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% |

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 June 2007 | K % Spent and Obligated as of June 2006 | 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 | 6,809,924 | 0 | 0 | 0 | 0 | 4,657,157 | 40.6% | 59.4% | 66.0% | |
| 2 | | | 0012 | REGULAR PAY - OTHER | | 0 | 654,568 | 0 | 0 | 0 | 0 | (654,568) | N/A | N/A | N/A | |
| 3 | | | 0013 | ADDITIONAL GROSS PAY | | 0 | 88,771 | 0 | 0 | 0 | 0 | (88,771) | N/A | N/A | 29.2% | |
| 4 | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 2,106,095 | 1,546,079 | 0 | 0 | 0 | 0 | 560,015 | 26.6% | 73.4% | 75.1% | |
| 5 | | | 0015 | OVERTIME PAY | | 282,598 | 245,715 | 0 | 0 | 0 | 0 | 36,883 | 13.1% | 86.9% | 84.4% | |
| 6 | | PERSONNEL SERVICES Total | | | | 42.4% | 13,855,774 | 9,345,058 | 0 | 0 | 0 | 4,510,716 | 32.6% | 67.4% | 71.2% | -3.7% |
| 7 | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 158,240 | 100,389 | 0 | 0 | 30,000 | 30,000 | 27,851 | 17.6% | 82.4% | 96.1% | |
| 8 | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 334,992 | 388,011 | 0 | 144,601 | 0 | 144,601 | (197,620) | -59.0% | 159.0% | 100.0% | |
| 9 | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 300,000 | 406,484 | 0 | 442,100 | 0 | 442,100 | (548,584) | -182.9% | 282.9% | 133.0% | |
| 10 | | | 0032 | RENTALS - LAND AND STRUCTURES | | 560,578 | 395,504 | 0 | 227,551 | 0 | 227,551 | (62,477) | -11.1% | 111.1% | 84.3% | |
| 11 | | | 0033 | JANITORIAL SERVICES | | 159,524 | 78,872 | 0 | 80,653 | 0 | 80,653 | (1) | 0.0% | 100.0% | 75.0% | |
| 12 | | | 0034 | SECURITY SERVICES | | 1,434,600 | 1,320,656 | 0 | 113,944 | 0 | 113,944 | 0 | 0.0% | 100.0% | 143.2% | |
| 13 | | | 0035 | OCCUPANCY FIXED COSTS | | 425,908 | 84,831 | 0 | 326,277 | 0 | 326,277 | 14,800 | 3.5% | 96.5% | 93.4% | |
| 14 | | | 0040 | OTHER SERVICES AND CHARGES | | 2,208,280 | 544,184 | 502,339 | 318,555 | 0 | 820,893 | 843,203 | 38.2% | 61.8% | 65.7% | |
| 15 | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 13,027,041 | 6,457,559 | 4,628,766 | 148,508 | 92,445 | 4,869,719 | 1,699,763 | 13.0% | 87.0% | 89.0% | |
| 16 | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 192,892 | 45,547 | 36,493 | 0 | 45,620 | 82,112 | 65,232 | 33.8% | 66.2% | 47.7% | |
| 17 | | NON-PERSONNEL SERVICES Total | | | | 57.6% | 18,802,055 | 9,822,038 | 5,167,597 | 1,802,188 | 168,065 | 7,137,850 | 1,842,167 | 9.8% | 90.2% | 89.9% |
| 18 | Grand Total | | | | 100.0% | 32,657,829 | 19,167,096 | 5,167,597 | 1,802,188 | 168,065 | 7,137,850 | 6,352,883 | 19.5% | 80.5% | 82.0% | -1.5% |
| 19 | Percent of Total Budget | | | | | | 58.7% | | | 21.9% | | | | | | |

^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)

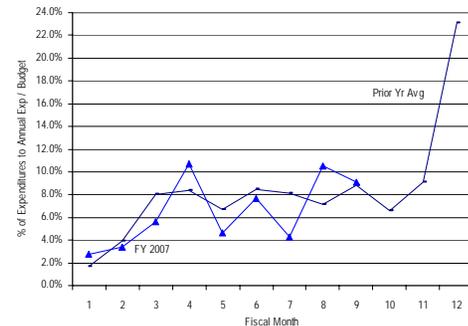
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 1.7% | 3.9% | 8.0% | 8.4% | 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% | 10.7% | 4.6% | 7.7% | 4.3% | 10.5% | 9.1% | | | | |
| YTD | 2.8% | 6.2% | 11.8% | 22.5% | 27.1% | 34.8% | 39.1% | 49.6% | 58.7% | | | | |

YTD Variance - 3-yr Avg vs Current

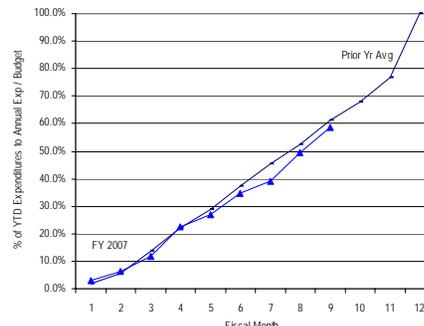
-2.5%

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.

| Year | History of Year-end CAFR Position | | | |
|------|-----------------------------------|--------------|-----------|-----------|
| | 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 Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K | | | |
|---|---------------------|-------------------------------------|---------------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-----|--------------|--------------|--------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | TAXI CAB COMMISSION | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 586,687 | 389,691 | 0 | 0 | 0 | 0 | 196,997 | 33.6% | 66.4% | 60.4% | 4 | | | |
| | | | 0012 | REGULAR PAY - OTHER | | 0 | 31,340 | 0 | 0 | 0 | 0 | (31,340) | N/A | N/A | 20.4% | | | | |
| | | | 0013 | ADDITIONAL GROSS PAY | | 15,000 | 32,858 | 0 | 0 | 0 | 0 | (17,858) | -119.1% | 219.1% | 370.7% | | | | |
| | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 118,429 | 86,291 | 0 | 0 | 0 | 0 | 32,138 | 27.1% | 72.9% | 67.0% | | | | |
| | | | 0015 | OVERTIME PAY | | 0 | 161 | 0 | 0 | 0 | 0 | (161) | N/A | N/A | N/A | | | | |
| | | | PERSONNEL SERVICES Total | | | | 84.0% | 720,116 | 540,340 | 0 | 0 | 0 | 0 | 179,777 | 25.0% | | 75.0% | 59.1% | 16.0% |
| | | NON-PERSONNEL SERVICES | 0020 | SUPPLIES AND MATERIALS | | 2,900 | 1,228 | 272 | 0 | 0 | 272 | 1,400 | 48.3% | 51.7% | 56.0% | | | | |
| | | | 0030 | ENERGY, COMM. AND BLDG RENTALS | | 8,100 | 0 | 0 | 0 | 0 | 0 | 8,100 | 100.0% | 0.0% | N/A | | | | |
| | | | 0031 | TELEPHONE, TELEGRAPH, TELEGRAM, ETC | | 20,095 | 0 | 0 | 16,515 | 0 | 16,515 | 3,580 | 17.8% | 82.2% | N/A | | | | |
| | | | 0032 | RENTALS - LAND AND STRUCTURES | | 67,540 | 0 | 0 | 38,984 | 0 | 38,984 | 28,556 | 42.3% | 57.7% | N/A | | | | |
| | | | 0040 | OTHER SERVICES AND CHARGES | | 38,681 | 3,400 | 2,066 | 0 | 0 | 2,066 | 33,215 | 85.9% | 14.1% | 34.8% | | | | |
| | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 28,451 | 0 | 10,189 | 0 | 10,189 | (38,640) | N/A | N/A | 0.0% | | | | |
| | | NON-PERSONNEL SERVICES Total | | | | 16.0% | 137,316 | 33,079 | 2,338 | 65,688 | 0 | 68,026 | 36,211 | 26.4% | 73.6% | | 24.4% | 49.2% | |
| | | Grand Total | | | | | 100.0% | 857,432 | 573,418 | 2,338 | 65,688 | 0 | 68,026 | 215,988 | 25.2% | | 74.8% | 56.9% | 17.9% |
| | | 15 Percent of Total Budget | | | | | 66.9% | | | 7.9% | | | | | | | | | |

^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.

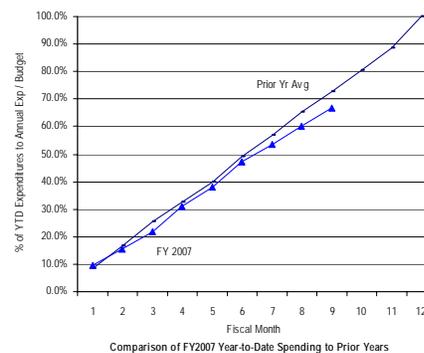
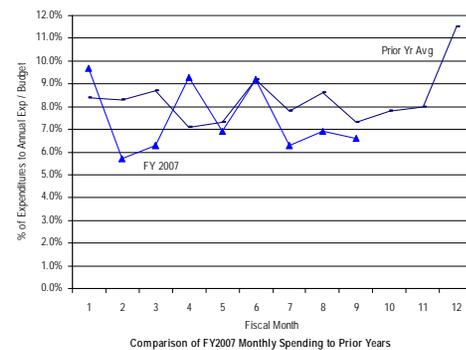
* Details may not sum to totals due to rounding.

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 | 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% | 9.3% | 6.9% | 9.2% | 6.3% | 6.9% | 6.6% | | | | |
| YTD | 9.7% | 15.4% | 21.7% | 31.0% | 37.9% | 47.1% | 53.4% | 60.3% | 66.9% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -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.

| 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% |



(P) Financing and Others

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|------------------------------|------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | 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 | 98.6% | |
| 2 | NON-PERSONNEL SERVICES Total | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 98.6% | N/A |
| 3 | Grand Total | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 98.6% | N/A |
| 4 | Percent of Total Budget | | | | | N/A | | | N/A | | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | N/A | N/A |
| YTD | 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.

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|--------|------------------------------|------------------------|-------------------------------------|--------------------------------|------------------|---------------------|-------------------|-------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|--------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 CP0 | CERTIFICATE OF PARTICIPATION | NON-PERSONNEL SERVICES | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 95.8% | -14.6% |
| 2 | | | 0080 | DEBT SERVICE | | 31,224,900 | 25,348,958 | 0 | 0 | 0 | 0 | 5,875,942 | 18.8% | 81.2% | N/A | |
| 3 | | | NON-PERSONNEL SERVICES Total | | | | 100.0% | 31,224,900 | 25,348,958 | 0 | 0 | 0 | 5,875,942 | 18.8% | 81.2% | |
| 4 | Grand Total | | | | 100.0% | 31,224,900 | 25,348,958 | 0 | 0 | 0 | 5,875,942 | 18.8% | 81.2% | 95.8% | -14.6% | |
| 5 | Percent of Total Budget | | | | | | 81.2% | | | | 0.0% | | | | | |

^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)

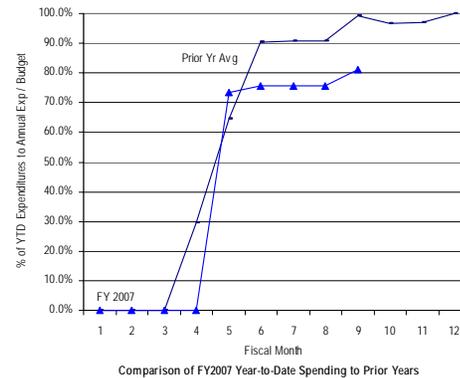
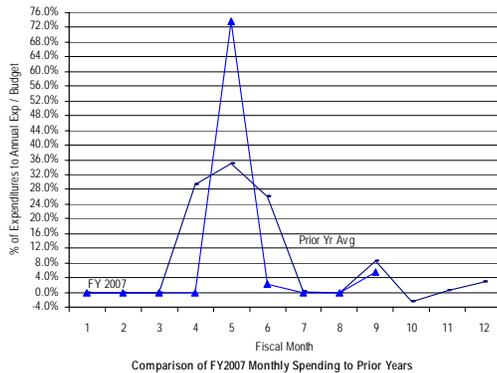
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 29.4% | 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% | 0.0% | 73.5% | 2.3% | 0.0% | 0.0% | 5.4% | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 73.5% | 75.8% | 75.8% | 75.8% | 81.2% | | | | |

YTD Variance - 3-yr Avg vs Current

-18.0%

| 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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | | K | J - K |
|--------|-------------------------------------|------------------------|--------------------------|--------------------------------|---------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------------|--|---|-------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ | | | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | | | |
| 1 CS0 | CASH RESERVE | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% | 0.0% | 0.0% | | | |
| 2 | NON-PERSONNEL SERVICES Total | | | | 100.0% | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% | 0.0% | 0.0% | | | 0.0% |
| 3 | Grand Total | | | | 100.0% | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% | 0.0% | 0.0% | | | 0.0% |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | | 0.0% | | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | New Agency - Prior to FY04, local budget reserve in Agency RD0. | | | | | | | | | | | | |
| Cumulative | | | | | | | | | | | | | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

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% |

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

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

| | Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D E F Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | 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 | N/A | 4 |
| 2 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 3 | | | | PERSONNEL SERVICES Total | | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | N/A |
| 4 | | | NON-PERSONNEL SERVICES | 0032 | RENTALS - LAND AND STRUCTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 5 | | | | 0034 | SECURITY SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 6 | | | | 0040 | OTHER SERVICES AND CHARGES | | 6,172,159 | 0 | 0 | 0 | 0 | 6,172,159 | 100.0% | 0.0% | N/A | N/A | |
| 7 | | | | 0041 | CONTRACTUAL SERVICES - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 8 | | | | 0050 | SUBSIDIES AND TRANSFERS | | 3,129,000 | 0 | 0 | 0 | 0 | 3,129,000 | 100.0% | 0.0% | 0.0% | 0.0% | |
| 9 | | | | 0070 | EQUIPMENT & EQUIPMENT RENTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | |
| 10 | | | | NON-PERSONNEL SERVICES Total | | 100.0% | 9,301,159 | 0 | 0 | 0 | 0 | 9,301,159 | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 11 | Grand Total | | | | | 100.0% | 9,301,159 | 0 | 0 | 0 | 0 | 9,301,159 | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 12 | Percent of Total Budget | | | | | | | 0.0% | | | 0.0% | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| 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.

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|---------------------------------|-------------------------------------|--------------------------|--------------------------------|---------------|--------------------|--------------------|-----------------------------|--------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|--------------|---|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | | | | | Intra-District Encumbrances | Pre-Advances | Pre-Encumbrances | | | | | | | | |
| 1 DS0 | REPAYMENT OF LOANS AND INTEREST | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 405,113,766 | 367,499,254 | 0 | 0 | 0 | 0 | 37,614,512 | 9.3% | 90.7% | 97.6% | | | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 405,113,766 | 367,499,254 | 0 | 0 | 0 | 0 | 37,614,512 | 9.3% | 90.7% | 97.6% | -6.9% | | |
| 3 | Grand Total | | | | 100.0% | 405,113,766 | 367,499,254 | 0 | 0 | 0 | 0 | 37,614,512 | 9.3% | 90.7% | 97.6% | -6.9% | | |
| 4 | Percent of Total Budget | | | | | | 90.7% | | | | | 0.0% | | | | | | |

^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.

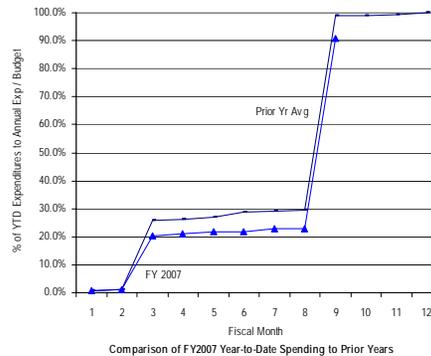
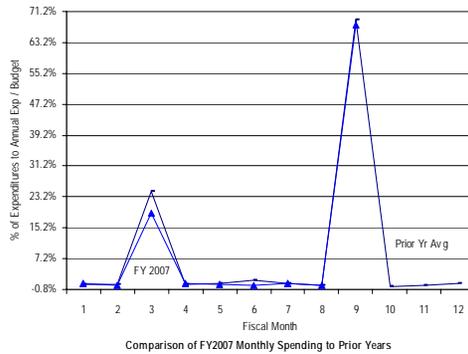
* Details may not sum to totals due to rounding.

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 | 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% | 0.9% | 0.6% | 0.2% | 0.9% | 0.2% | 67.7% | | | | |
| YTD | 0.8% | 1.2% | 20.2% | 21.1% | 21.7% | 21.9% | 22.8% | 23.0% | 90.7% | | | | |
| 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-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% |



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|-------------------------------------|------------------------|--------------------------|--------------------------------|---------------|------------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|------------|------------|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ | | |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | | | |
| 1 DT0 | REPAYMENT OF REVENUE BONDS | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 4,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,750,000 | 100.0% | 0.0% | N/A | | |
| 2 | NON-PERSONNEL SERVICES Total | | | | 100.0% | 4,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,750,000 | 100.0% | 0.0% | N/A | N/A | |
| 3 | Grand Total | | | | 100.0% | 4,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,750,000 | 100.0% | 0.0% | N/A | N/A | |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | | | 0.0% | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

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: 75.0%
% of Year Remaining: 25.0%

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ |
|--------|-----------------------------|------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|----------|------------------|------------------------|------------------------|--------------------------|--|--|----------|
| | | | | | | | | Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 ELO | EQUIPMENT LEASE - OPERATING | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 43,205,000 | 10,725,413 | 0 | 0 | 0 | 0 | 32,479,587 | 75.2% | 24.8% | 66.1% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 43,205,000 | 10,725,413 | 0 | 0 | 0 | 0 | 32,479,587 | 75.2% | 24.8% | 66.1% | -41.3% |
| 3 | Grand Total | | | | 100.0% | 43,205,000 | 10,725,413 | 0 | 0 | 0 | 0 | 32,479,587 | 75.2% | 24.8% | 66.1% | -41.3% |
| 4 | Percent of Total Budget | | | | | | 24.8% | | | | 0.0% | | | | | |

^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.

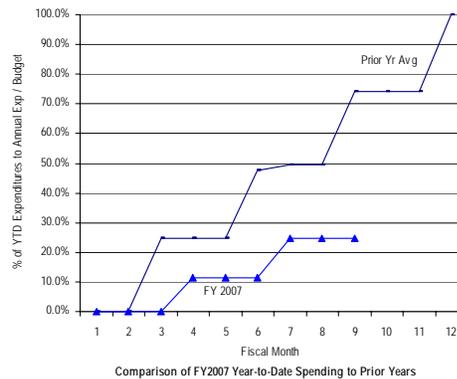
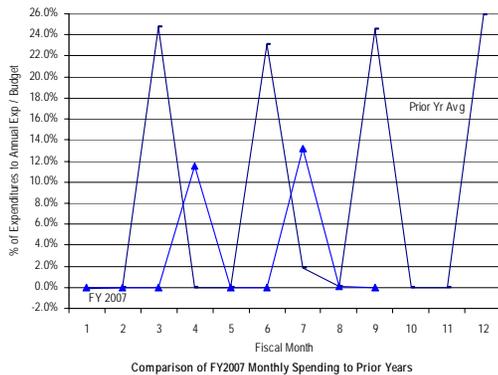
* Details may not sum to totals due to rounding.

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 | -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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 11.5% | 0.0% | 0.0% | 13.2% | 0.1% | 0.0% | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 11.5% | 11.5% | 11.5% | 24.7% | 24.8% | 24.8% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | -49.3% | | | | |

| 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 | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|-------------------------------------|--------------------------|--------------------------------|---------------|-------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|---------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 PA0 | PAY GO - CAPITAL | NON-PERSONNEL SERVICES | 0050 | SUBSIDIES AND TRANSFERS | | 83,687,000 | 0 | 0 | 0 | 0 | 0 | 83,687,000 | 100.0% | 0.0% | 20.5% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 83,687,000 | 0 | 0 | 0 | 0 | 0 | 83,687,000 | 100.0% | 0.0% | 20.5% | -20.5% |
| 3 | Grand Total | | | | 100.0% | 83,687,000 | 0 | 0 | 0 | 0 | 0 | 83,687,000 | 100.0% | 0.0% | 20.5% | -20.5% |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | 0.0% | | | | | |

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

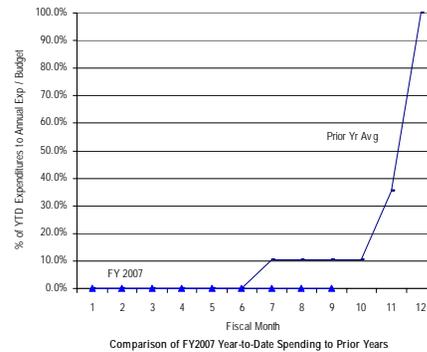
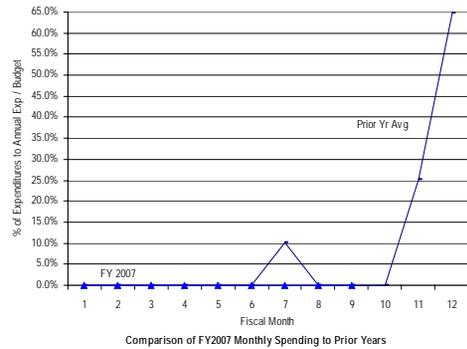
* Details may not sum to totals due to rounding.

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% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| YTD Variance - 2-yr Avg vs Current | | | | | | | | | | | | | |
| | | | | | | | | | | | -10.2% | | |

| 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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|--------------------------------------|------------------------|--------------------------|--------------------------------|---------------|------------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------------|-------------|-------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | | | | | 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 | NON-PERSONNEL SERVICES Total | | | | 100.0% | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700,000 | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 3 | Grand Total | | | | 100.0% | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700,000 | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | | 0.0% | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | | | | | | | | | | | | | | Year | Revised Budget | Expenditures | Balance | % Balance |
| Cumulative | | | | | | | | | | | | | | Year | Budget | Expenditures | Balance | % Balance |
| 2007 | | | | | | | | | | | | | | 2006 | 138,000,000 | 138,000,000 | 0 | 2.8% |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | | | | |

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: 75.0%
% of Year Remaining: 25.0%

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | E | F | G | H | I | J | K | J - K | |
|--------|-------------------------|---------------------|--------------------------|-------------------------------------|------------------------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------|-----|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | 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 | | | | NON-PERSONNEL SERVICES Total | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 8 | Grand Total | | | | 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 | | | | | |

^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 |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|------|----------|
| 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% | 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 | N/A |
| YTD | 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 ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|-------------------------------------|------------------------|--------------------------|--------------------------------|---------------|------------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------------|-------------|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ | | |
| | | | | | | | | 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 | NON-PERSONNEL SERVICES Total | | | | 100.0% | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 100.0% | 0.0% | 0.0% | 0.0% | |
| 3 | Grand Total | | | | 100.0% | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 100.0% | 0.0% | 0.0% | 0.0% | |
| 4 | Percent of Total Budget | | | | | | 0.0% | | | | | | 0.0% | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| 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.

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K | |
|--------|---------------------------------------|------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-----|-----|-------|--|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | 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 | NON-PERSONNEL SERVICES Total | | | | N/A | 0 | 0 | 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 | 0 | 0 | N/A | N/A | N/A | N/A | |
| 4 | Percent of Total Budget | | | | | | | N/A | | | | | N/A | | | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | 1.5% | 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% |
| 2007 | | | | | | | | | | | | | |
| Monthly | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| YTD | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

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 | B | C | D | E | F | G | H | I | J | K | J - K |
|--------|-------------------------|-----------------------|--------------------------|---------------------------------|----------------------------------|----------------|-------------------|-----------------------------|----------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|-------------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | Δ |
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 | UP0 | WORKFORCE INVESTMENTS | PERSONNEL SERVICES | 0011 | REGULAR PAY - CONT FULL TIME | | 30,075,714 | 0 | 0 | 0 | 0 | 0 | 30,075,714 | 100.0% | 0.0% | 0.0% |
| 2 | | | | 0013 | ADDITIONAL GROSS PAY | | 1,110,939 | 0 | 0 | 0 | 0 | 1,110,939 | 100.0% | 0.0% | 0.0% | |
| 3 | | | | 0014 | FRINGE BENEFITS - CURR PERSONNEL | | 4,280,133 | 0 | 0 | 0 | 0 | 4,280,133 | 100.0% | 0.0% | 0.0% | |
| 4 | | | | 0015 | OVERTIME PAY | | 232,046 | 0 | 0 | 0 | 0 | 232,046 | 100.0% | 0.0% | 0.0% | |
| 5 | | | | PERSONNEL SERVICES Total | | 100.0% | 35,698,832 | 0 | 0 | 0 | 0 | 35,698,832 | 100.0% | 0.0% | 0.0% | 0.0% |
| 6 | Grand Total | | | | | 100.0% | 35,698,832 | 0 | 0 | 0 | 0 | 35,698,832 | 100.0% | 0.0% | 0.0% | 0.0% |
| 7 | Percent of Total Budget | | | | | | | 0.0% | | | | 0.0% | | | | |

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 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 | N/A - Budget authority transferred to agencies based on labor agreements. | | | | | | | | | | | | |
| 2007 | | | | | | | | | | | | | |
| Monthly | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| YTD | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

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% |

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A | B | C | D | | | E | F | G | H | I | J | K | J - K |
|--------|---------------------------------------|------------------------|--------------------------|--------------------------------|-------------|----------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|------|---|-------|
| | | | | | % of Budget | Revised Budget | Expenditures | Commitments | | | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of June 2007 | % Spent and Obligated as of June 2006 | | | |
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | | |
| 1 ZA0 | REPAYMENT OF INTEREST ON ST BORROWING | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 8,000,000 | (1,433,373) | 0 | 0 | 0 | 0 | 9,433,373 | 117.9% | -17.9% | -23.0% | | | |
| 2 | NON-PERSONNEL SERVICES Total | | | | 100.0% | 8,000,000 | (1,433,373) | 0 | 0 | 0 | 0 | 9,433,373 | 117.9% | -17.9% | -23.0% | 5.1% | | |
| 3 | Grand Total | | | | 100.0% | 8,000,000 | (1,433,373) | 0 | 0 | 0 | 0 | 9,433,373 | 117.9% | -17.9% | -23.0% | 5.1% | | |
| 4 | Percent of Total Budget | | | | | | | -17.9% | | | | 0.0% | | | | | | |

^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.

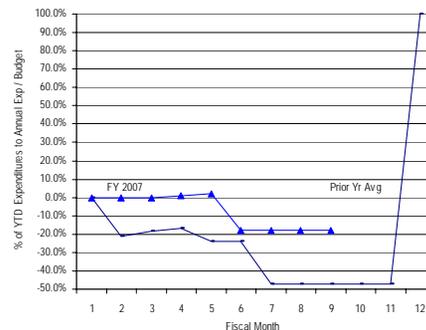
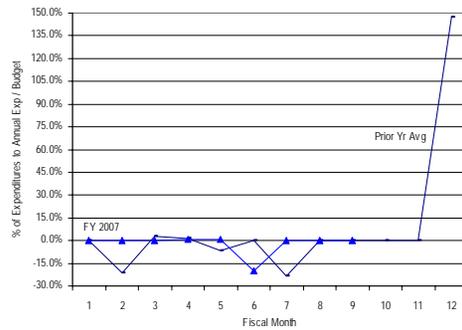
* Details may not sum to totals due to rounding.

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 | 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% | 1.1% | 0.9% | -19.9% | 0.0% | 0.0% | 0.0% | | | | |
| YTD | 0.0% | 0.0% | 0.0% | 1.1% | 2.0% | -17.9% | -17.9% | -17.9% | -17.9% | | | | |
| YTD Variance - 3-yr Avg vs Current | | | | | | | | | | | | | 29.2% |

| 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.



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J - K |
|--------|-------------------------------|------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|-------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | |
| 1 ZB0 | DEBT SERVICE - ISSUANCE COSTS | NON-PERSONNEL SERVICES | 0080 | DEBT SERVICE | | 30,000,000 | 48,200 | 0 | 0 | 0 | 29,951,800 | 99.8% | 0.2% | 8.2% | | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 30,000,000 | 48,200 | 0 | 0 | 0 | 29,951,800 | 99.8% | 0.2% | 8.2% | -8.0% | |
| 3 | Grand Total | | | | 100.0% | 30,000,000 | 48,200 | 0 | 0 | 0 | 29,951,800 | 99.8% | 0.2% | 8.2% | -8.0% | |
| 4 | Percent of Total Budget | | | | | | 0.2% | | | | 0.0% | | | | | |

^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.

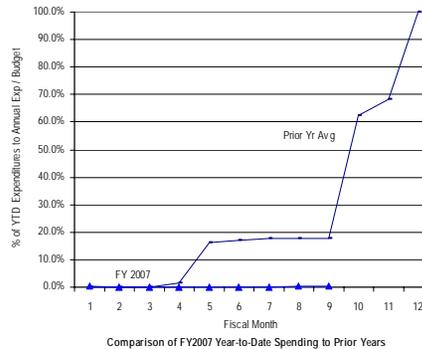
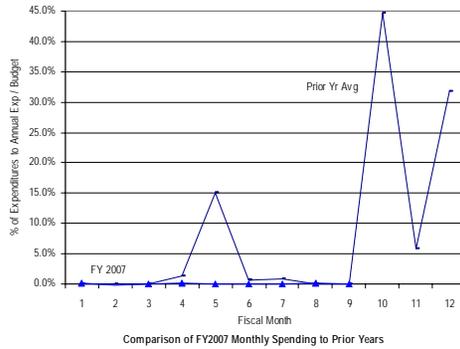
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|------------------------------------|------|-------|------|------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 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% | 0.1% | 0.0% | 0.0% | 0.0% | 0.1% | 0.0% | | | | |
| YTD | 0.2% | 0.0% | 0.0% | 0.1% | 0.1% | 0.1% | 0.1% | 0.2% | 0.2% | | | | |
| YTD Variance - 2-yr Avg vs Current | | | | | | | | | | | | | -17.6% |

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|------------|-----------|
| Year | Revised Budget | Expenditures | Balance | % Balance |
| 2005 | 15,000,000 | 4,934,646 | 10,065,354 | 67.1% |
| 2006 | 40,000,000 | 9,195,681 | 30,804,319 | 77.0% |

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.



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of June 30, 2007

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

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

| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D E F Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ |
|--------|--------------------------------|-------------------------------------|--------------------------|--------------------------------|------------------|---------------------|-------------------|-----------------------------|----------|------------------|------------------------|------------------------|--------------------------|--|--|--------------|
| | | | | | | | | Intra-District Encumbrances | Advances | Pre-Encumbrances | | | | | | |
| 1 ZHO | SETTLEMENTS AND JUDGMENTS FUND | NON-PERSONNEL SERVICES | 0040 | OTHER SERVICES AND CHARGES | | 18,450,583 | 18,344,461 | 0 | 0 | 0 | 0 | 106,122 | 0.6% | 99.4% | 85.3% | |
| 2 | | NON-PERSONNEL SERVICES Total | | | 100.0% | 18,450,583 | 18,344,461 | 0 | 0 | 0 | 0 | 106,122 | 0.6% | 99.4% | 85.3% | 14.1% |
| 3 | Grand Total | | | | 100.0% | 18,450,583 | 18,344,461 | 0 | 0 | 0 | 0 | 106,122 | 0.6% | 99.4% | 85.3% | 14.1% |
| 4 | Percent of Total Budget | | | | | | 99.4% | | | | 0.0% | | | | | |

^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.

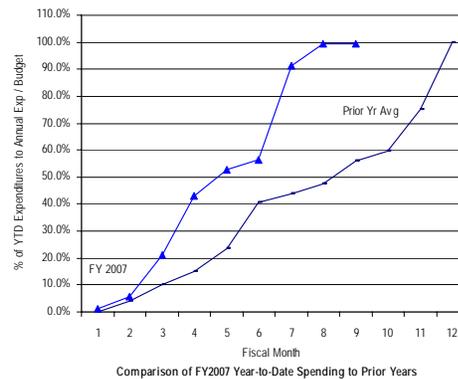
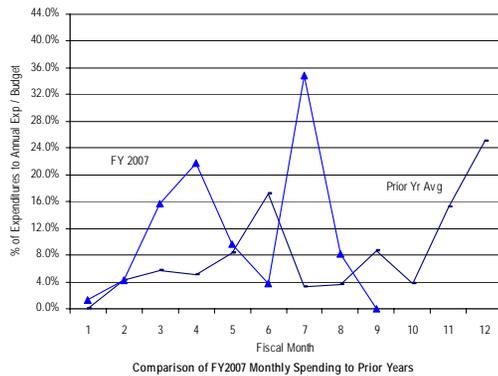
Comparative Analysis of Percentage Spent (Expenditures Only)

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | 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 | 1.3% | 4.2% | 15.7% | 21.8% | 9.7% | 3.8% | 34.8% | 8.1% | 0.0% | | | | |
| YTD | 1.3% | 5.5% | 21.2% | 43.0% | 52.7% | 56.5% | 91.3% | 99.4% | 99.4% | | | | 43.3% |

YTD Variance - 3-yr Avg vs Current

| 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.



| Agency | Agency Name | Gaap Category Title | Comptroller Source Group | Comptroller Source Group Title | A % of Budget | B Revised Budget | C Expenditures | D Commitments | | | G Total Commitments | H Available Balance | I % Available Balance | J % Spent and Obligated as of June 2007 | K % Spent and Obligated as of June 2006 | J-K Δ | |
|--------|-------------------------|---------------------|--------------------------|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|------------------|------------------------|------------------------|--------------------------|--|--|---------------|---------------|
| | | | | | | | | Encumbrances | Intra-District Advances | Pre-Encumbrances | | | | | | | |
| 1 | ZZ0 | WILSON BUILDING | NON-PERSONNEL SERVICES | 0030 | | 591,947 | 367,958 | 0 | 223,990 | 0 | 223,990 | (1) | 0.0% | 100.0% | 118.3% | | |
| 2 | | | | 0032 | | 1,500,000 | 672,818 | 0 | 827,182 | 0 | 827,182 | 0 | 0.0% | 100.0% | 148.8% | | |
| 3 | | | | 0034 | | 2,043,877 | 713,415 | 0 | 1,330,462 | 0 | 1,330,462 | 0 | 0.0% | 100.0% | 91.3% | | |
| 4 | | | | 0040 | | 75,055 | 0 | 0 | 0 | 0 | 0 | 75,055 | 100.0% | 0.0% | 0.0% | | |
| 5 | | | | 0070 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | | |
| 6 | | | | NON-PERSONNEL SERVICES Total | 100.0% | 4,210,879 | 1,754,191 | 0 | 2,381,634 | 0 | 2,381,634 | 75,054 | 1.8% | 98.2% | 108.6% | -10.4% | |
| 7 | Grand Total | | | | | 100.0% | 4,210,879 | 1,754,191 | 0 | 2,381,634 | 0 | 2,381,634 | 75,054 | 1.8% | 98.2% | 108.6% | -10.4% |
| 8 | Percent of Total Budget | | | | | | | 41.7% | | | 56.6% | | | | | | |

^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)

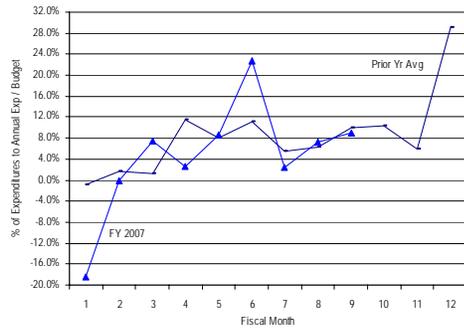
| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3 yr-Avg: | | | | | | | | | | | | | |
| Monthly | -0.8% | 1.7% | 1.2% | 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% | |
| 2007 | | | | | | | | | | | | | |
| Monthly | -18.4% | 0.0% | 7.4% | 2.6% | 8.6% | 22.7% | 2.5% | 7.3% | 9.0% | | | | |
| YTD | -18.4% | -18.4% | -11.0% | -8.4% | 0.2% | 22.9% | 25.4% | 32.7% | 41.7% | | | | |

YTD Variance - 3-yr Avg vs Current

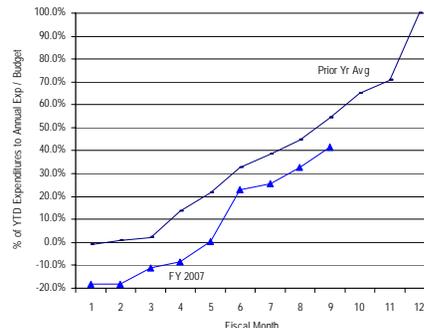
-12.9%

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.

| History of Year-end CAFR Position | | | | |
|-----------------------------------|----------------|--------------|---------|-----------|
| Year | 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