

# FY 2007 FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES  
AS OF MARCH 31, 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

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

**Eric Goulet**  
Council Budget Director

# Office of Budget and Planning

**Humberto O. Molina, Jr.**  
Deputy Chief Financial Officer

**Gordon M. McDonald**  
Associate 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**  
Acting Deputy Director for Capital Improvements Program

**David Kobes**  
Budget Comptroller

**Sue Taing**  
Senior Financial Systems Analyst

**Lakeia Williams**  
Executive Assistant

**FY 2007 Financial Status Report – SOAR  
Operating Expenditures – March 31, 2007**

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**(A) Letter From the CFO**

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



Humberto O. Molina, Jr.  
Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor Reinoso  
Deputy Mayor for Education, EOM

Neil O. Albert  
Deputy Mayor  
Planning and Economic Development

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

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

**DATE:** April 24, 2007

**SUBJECT** FY 2007 March Financial Status Report

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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 April 19, 2007. Any differences between these reports and SOAR are due to March 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 19, 2007.

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

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

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

### Local Funds

As of March 31, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.854 billion of their \$5.040 billion local funds budget. This leaves a total available balance for the District of \$2.186 billion, or 43.4 per cent of their local budget for the remaining 6 months or 50.0 percent of the year.

The rate of expenditures alone through March 2007 is 45.9 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 42.8 percent of their annual local funds expenditures through the first 6 months of the fiscal year.

The following agency had a negative budgetary balance: Anacostia Waterfront Subsidy -\$2,800,000. The negative local balance is a result of the agency not reclassifying expenditures on a timely basis.

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

### Gross Funds

Agencies spent or committed \$4.031 billion of their \$7.724 billion budget from all funding sources through the first 6 months of FY 2007, leaving \$3.693 billion, or 47.8 percent for the remainder of the year. The rate of expenditures alone was 41.1 percent of budget, which is slightly lower than the three-year historical average of 42.2 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 44.0 percent of their special purpose revenue fund ("O"-type fund), 49.9 percent of their federal grants, 45.7 percent of their federal payments, 40.4 percent of their federal Medicaid budget, 23.1 percent of their private grant budgets, and 17.7 percent of their private donations budgets.

### Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$1.830 billion, or 58.7 percent of their \$3.115 billion local budgets. This leaves \$1.285 billion, or 41.3 percent for the remaining 6 months of the year. All District agencies as a whole spent or committed \$2.854 billion, or 56.6 per cent of the \$5.040 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 61.8 percent of the District's local funds budget.

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

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

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

# Gross Funds

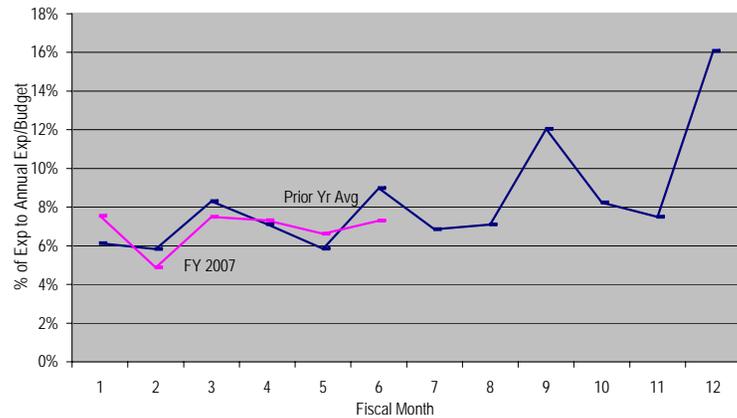
## General Fund: Gross Funds

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

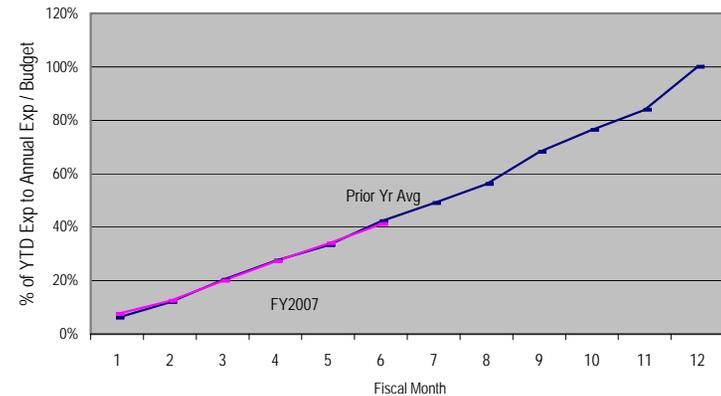
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2004	6.2%	5.7%	8.6%	6.7%	6.2%	10.7%	6.6%	6.7%	11.8%	8.9%	7.2%	14.8%	100.0%
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
Monthly	6.1%	5.8%	8.3%	7.1%	5.8%	9.0%	6.8%	7.1%	12.0%	8.2%	7.5%	16.1%	100.0%
Cumulative	6.1%	12.0%	20.3%	27.4%	33.2%	42.2%	49.0%	56.1%	68.2%	76.4%	83.9%	100.0%	
<b>2007</b>													
Monthly	7.5%	4.9%	7.5%	7.3%	6.6%	7.3%							
YTD	7.5%	12.4%	19.9%	27.2%	33.8%	41.1%							

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

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

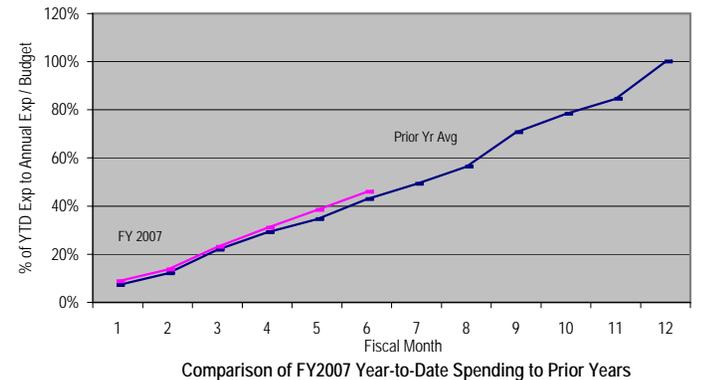
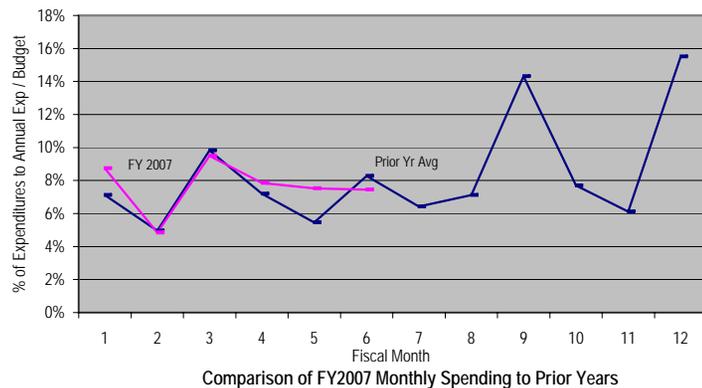
**General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)**

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2004	6.6%	4.9%	10.3%	7.4%	6.0%	10.0%	6.9%	6.4%	13.6%	9.0%	5.5%	13.5%	100.0%
2005	7.6%	5.1%	10.0%	7.4%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
Monthly	7.1%	5.0%	9.8%	7.2%	5.5%	8.3%	6.4%	7.1%	14.3%	7.7%	6.1%	15.5%	100.0%
Cumulative	7.1%	12.1%	21.9%	29.1%	34.5%	42.8%	49.2%	56.4%	70.7%	78.4%	84.5%	100.0%	
<b>2007</b>													
Monthly	8.7%	4.8%	9.5%	7.8%	7.5%	7.5%							
YTD	8.7%	13.6%	23.1%	30.9%	38.4%	45.9%							

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.



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

## Gross Funds By Appropriated Fund

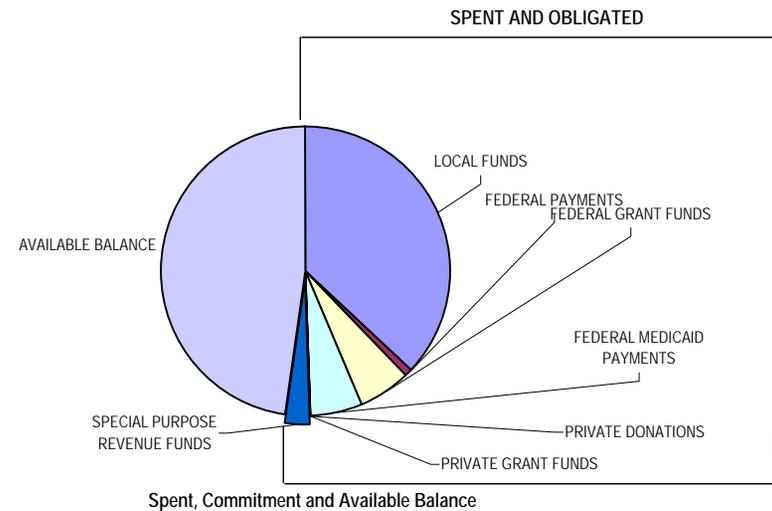
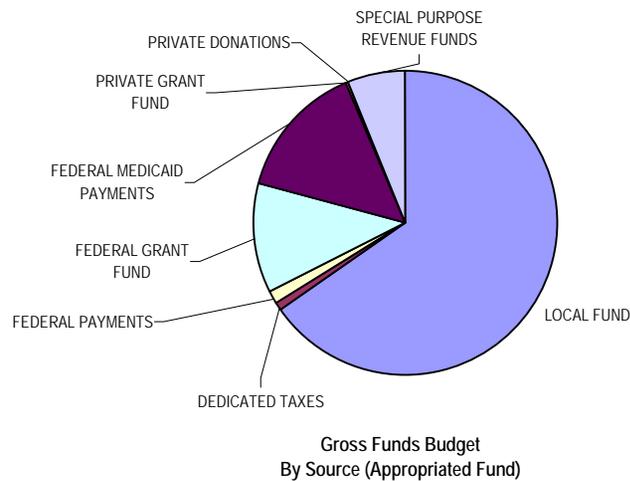
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

### General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	65.2%	5,039,940,088	2,312,214,560	267,338,909	226,822,520	47,807,262	541,968,691	2,185,756,837	43.4%
2 DEDICATED TAXES	0110	0.9%	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%
3 FEDERAL PAYMENTS	0150	1.4%	110,616,937	37,212,383	10,128,380	536,705	2,688,488	13,353,574	60,050,980	54.3%
4 FEDERAL GRANT FUND	0200	11.7%	901,420,281	278,147,056	139,303,726	16,312,748	16,416,118	172,032,592	451,240,633	50.1%
5 FEDERAL MEDICAID PAYMENTS	0250	14.5%	1,120,359,835	438,760,547	10,410,522	828,046	2,260,176	13,498,744	668,100,543	59.6%
6 PRIVATE GRANT FUND	0400	0.1%	9,899,748	1,795,467	387,869	0	108,045	495,913	7,608,367	76.9%
7 PRIVATE DONATIONS	0450	0.0%	453,985	53,369	22,028	0	4,875	26,903	373,713	82.3%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.2%	475,807,106	96,457,110	63,243,549	45,067,988	4,674,141	112,985,677	266,364,319	56.0%
9 Grand Total		100.0%	7,724,236,179	3,176,960,490	490,834,982	289,568,007	73,959,105	854,362,094	3,692,913,595	47.8%
10 Percent of Total Budget					41.1%			11.1%		

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



**Gross Funds By  
 Appropriation Title**

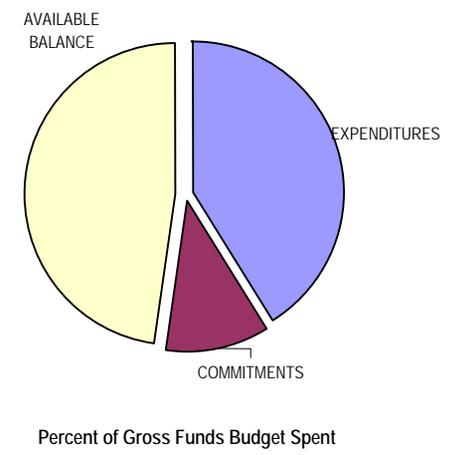
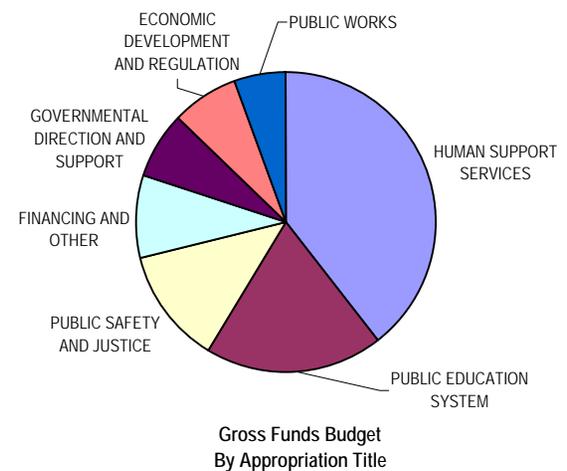
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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%	3,056,480,612	1,237,952,232	223,030,635	106,636,653	33,315,761	362,983,048	1,455,545,331	47.6%
2 PUBLIC EDUCATION SYSTEM	18.8%	1,460,924,175	681,306,097	78,440,108	52,651,107	17,465,659	148,556,874	631,061,204	43.2%
3 PUBLIC SAFETY AND JUSTICE	12.6%	982,227,841	520,425,634	55,369,327	32,691,138	5,494,780	93,555,245	368,246,962	37.5%
4 FINANCING AND OTHER	9.0%	686,510,615	127,299,732	0	3,172,791	0	3,172,791	556,038,092	81.0%
5 GOVERNMENTAL DIRECTION AND SUPPORT	7.1%	548,705,976	202,108,910	42,278,702	28,646,317	4,833,252	75,758,272	270,838,794	49.4%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	567,233,971	164,792,345	60,076,506	43,448,226	10,019,573	113,544,305	288,897,322	50.9%
7 PUBLIC WORKS	5.5%	422,152,989	243,075,541	31,639,704	22,321,775	2,830,081	56,791,559	122,285,889	29.0%
8 Grand Total	100.0%	7,724,236,179	3,176,960,490	490,834,982	289,568,007	73,959,105	854,362,094	3,692,913,595	47.8%
9 Percent of Total Budget				41.1%			11.1%		

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



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

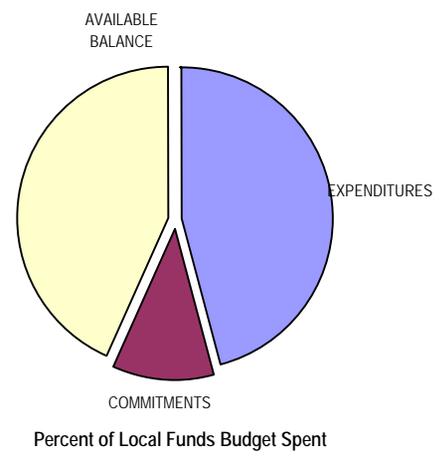
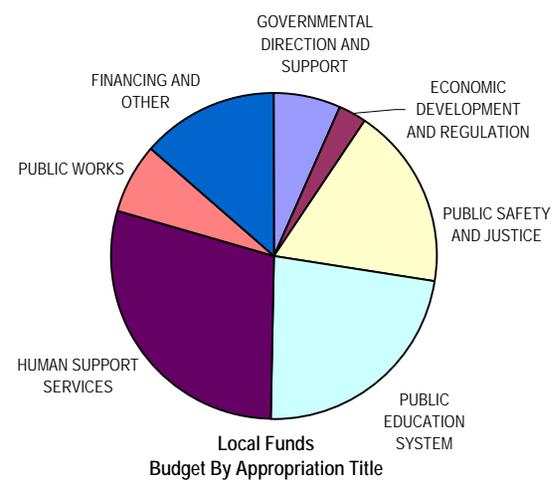
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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	6.7%	337,079,546	142,567,818	19,992,341	28,863,744	4,588,535	53,444,620	141,067,108	41.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	2.8%	140,748,771	73,236,190	6,775,742	9,859,334	6,244,919	22,879,996	44,632,585	31.7%
3 PUBLIC SAFETY AND JUSTICE	18.1%	913,238,912	498,507,880	37,919,907	32,416,599	4,579,662	74,916,168	339,814,863	37.2%
4 PUBLIC EDUCATION SYSTEM	22.7%	1,146,098,389	601,517,691	44,071,550	49,983,455	7,300,814	101,355,819	443,224,880	38.7%
5 HUMAN SUPPORT SERVICES	29.1%	1,467,880,710	649,426,137	139,395,452	89,300,622	23,876,675	252,572,749	565,881,823	38.6%
6 PUBLIC WORKS	7.0%	351,396,224	219,659,111	19,183,917	13,225,975	1,216,656	33,626,548	98,110,565	27.9%
7 FINANCING AND OTHER	13.6%	683,497,536	127,299,732	0	3,172,791	0	3,172,791	553,025,013	80.9%
8 Grand Total	100.0%	5,039,940,088	2,312,214,560	267,338,909	226,822,520	47,807,262	541,968,691	2,185,756,837	43.4%
9 Percent of Total Budget				45.9%			10.8%		

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



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

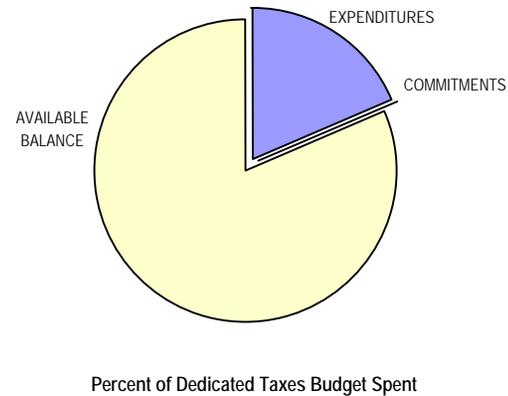
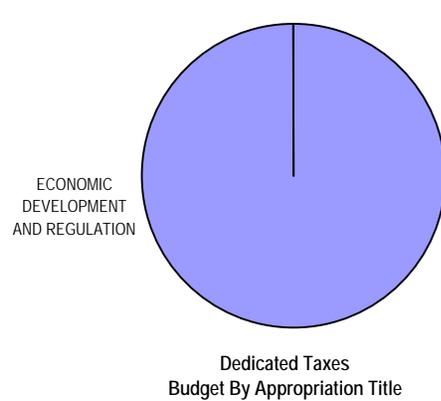
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
2 ECONOMIC DEVELOPMENT AND REGULATION	100.0%	65,738,200	12,319,997	0	0	0	0	0	53,418,203	81.3%	
8 Grand Total	100.0%	65,738,200	12,319,997	0	0	0	0	0	53,418,203	81.3%	
9 Percent of Total Budget			18.7%					0.0%			

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



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

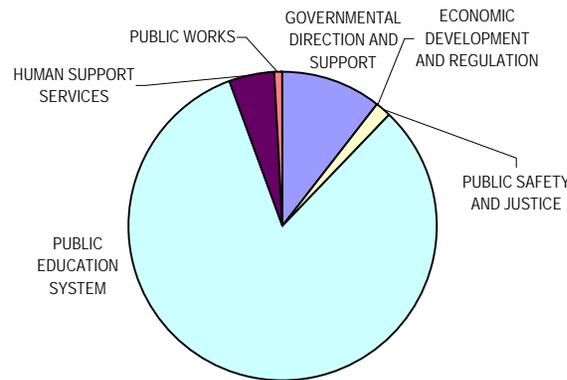
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

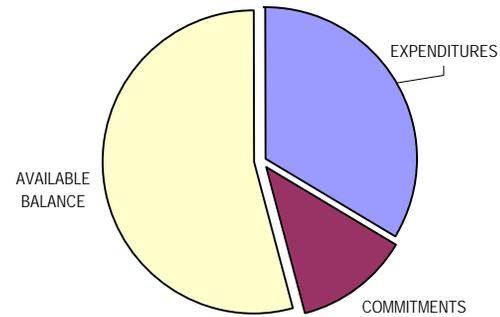
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	10.7%	11,820,076	210,454	744,548	0	0	744,548	10,865,073	91.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	30,172	32,141	0	0	32,141	(62,313)	N/A
3 PUBLIC SAFETY AND JUSTICE	1.5%	1,633,191	465,768	668,070	24,576	73,819	766,466	400,958	24.6%
4 PUBLIC EDUCATION SYSTEM	82.4%	91,102,711	34,621,759	5,601,934	247,129	2,145,623	7,994,686	48,486,266	53.2%
5 HUMAN SUPPORT SERVICES	4.6%	5,070,958	265,316	2,584,426	265,000	469,046	3,318,472	1,487,170	29.3%
6 PUBLIC WORKS	0.9%	990,000	1,618,914	497,259	0	0	497,259	(1,126,173)	-113.8%
7 Grand Total	100.0%	110,616,937	37,212,383	10,128,380	536,705	2,688,488	13,353,574	60,050,980	54.3%
8 Percent of Total Budget				33.6%			12.1%		

\* 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**

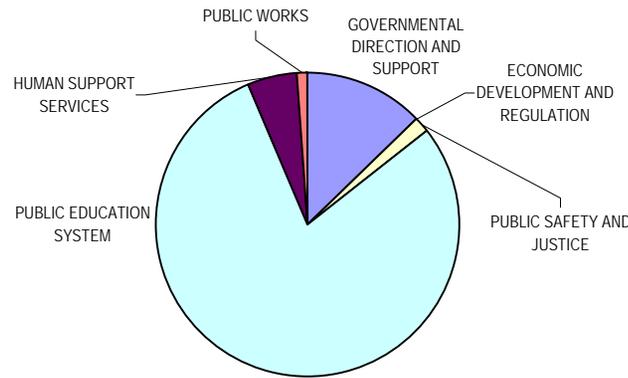
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

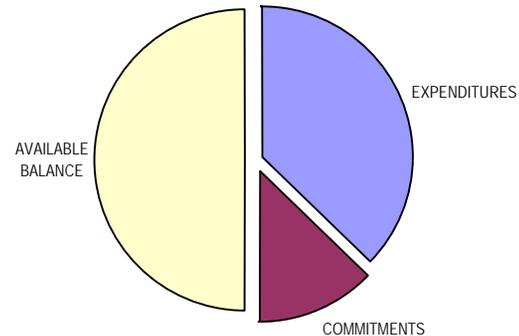
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.7%	11,820,076	209,664	306,908	0	0	306,908	11,303,504	95.6%		
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	30,172	32,141	0	0	32,141	(62,313)	N/A		
3 PUBLIC SAFETY AND JUSTICE	1.8%	1,633,191	465,768	429,742	24,576	73,819	528,137	639,287	39.1%		
4 PUBLIC EDUCATION SYSTEM	79.0%	73,547,255	32,621,340	5,601,934	247,129	2,145,623	7,994,686	32,931,228	44.8%		
5 HUMAN SUPPORT SERVICES	5.4%	5,070,958	265,316	2,435,767	265,000	460,046	3,160,813	1,644,829	32.4%		
6 PUBLIC WORKS	1.1%	990,000	990,000	15,038	0	0	15,038	(15,038)	-1.5%		
7 Grand Total	100.0%	93,061,480	34,582,260	8,821,531	536,705	2,679,488	12,037,724	46,441,496	49.9%		
8 Percent of Total Budget				37.2%				12.9%			

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



Federal Payments  
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

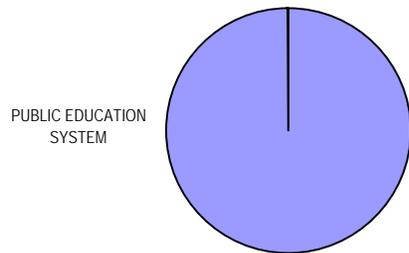
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

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

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

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



Credit Enhancement Program  
 Budget By Appropriation Title

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

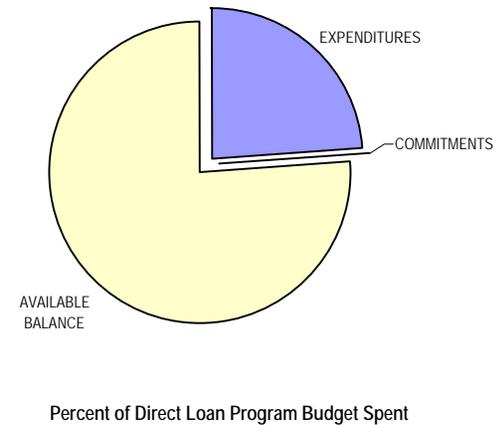
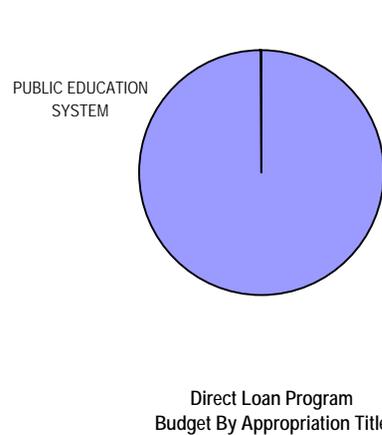
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	8,371,150	2,000,419	0	0	0	0	0	6,370,731	76.1%	
2 Grand Total	100.0%	8,371,150	2,000,419	0	0	0	0	0	6,370,731	76.1%	
3 Percent of Total Budget			23.9%						0.0%		

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



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

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

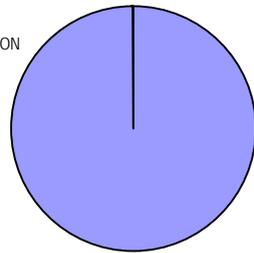
General Fund: *Federal Payment - Charter School Other* for Appropriated Fund 0150

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

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

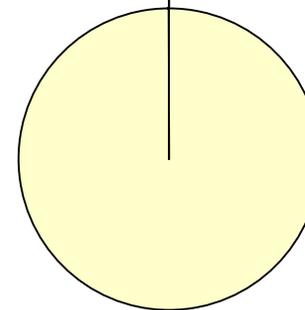
\* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Federal Payment - Charter School Other Budget By Appropriation Title

COMMITMENTS EXPENDITURES



Percent of Federal Payment - Charter School Other Budget Spent

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

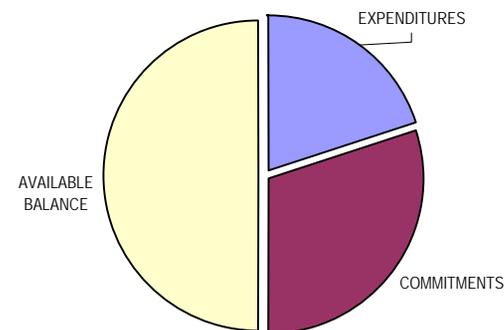
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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**

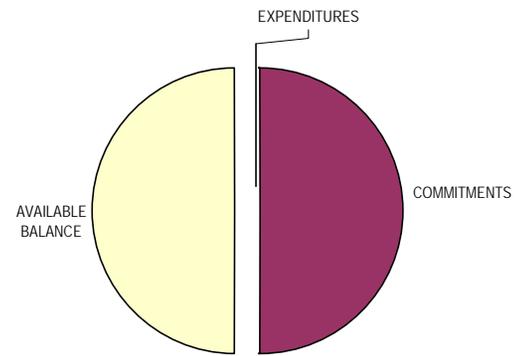
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

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

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

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



Percent of State Aid Budget Spent

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

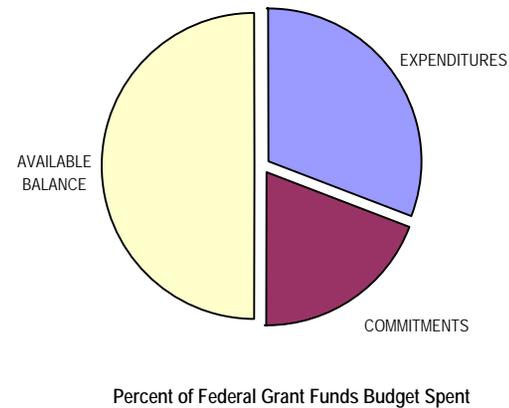
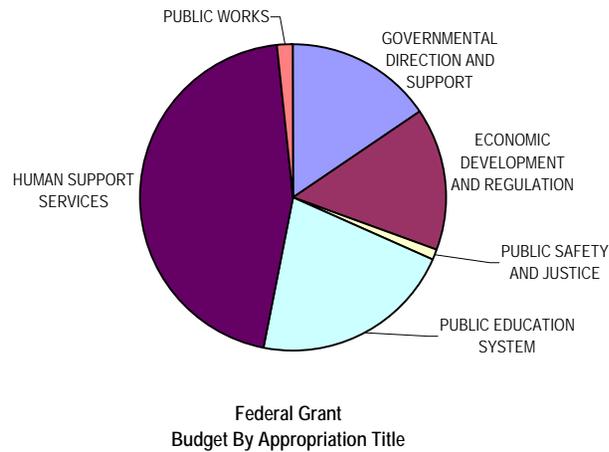
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

General Fund: *Federal Grant* Funds (0200) 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	15.7%	141,297,665	52,845,578	8,220,445	(3,492,339)	180,595	4,908,701	83,543,387	59.1%
2 ECONOMIC DEVELOPMENT AND REGULATION	15.0%	134,843,217	39,905,904	38,946,924	2,827,278	1,373,460	43,147,662	51,789,651	38.4%
3 PUBLIC SAFETY AND JUSTICE	1.1%	9,673,117	1,787,524	1,042,280	7,000	652,520	1,701,799	6,183,794	63.9%
4 PUBLIC EDUCATION SYSTEM	21.3%	191,942,114	43,651,703	24,476,378	2,289,513	6,718,302	33,484,193	114,806,218	59.8%
5 HUMAN SUPPORT SERVICES	45.3%	407,914,904	136,533,961	65,380,275	14,681,296	6,651,756	86,713,326	184,667,617	45.3%
6 PUBLIC WORKS	1.7%	15,749,263	3,422,387	1,237,424	0	839,486	2,076,910	10,249,967	65.1%
7 Grand Total	100.0%	901,420,281	278,147,056	139,303,726	16,312,748	16,416,118	172,032,592	451,240,633	50.1%
8 Percent of Total Budget				30.9%			19.1%		

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



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

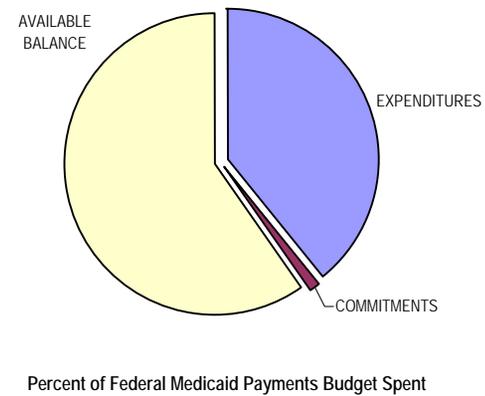
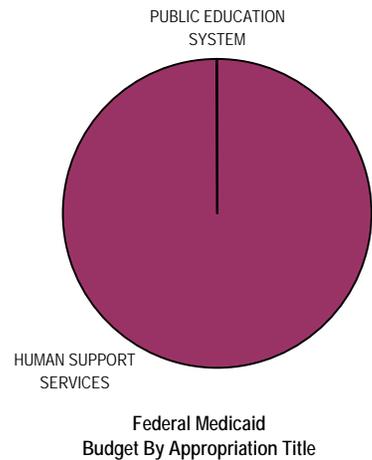
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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	438,760,547	10,387,734	828,046	2,260,176	13,475,956	668,123,332	59.6%
3 Grand Total	100.0%	1,120,359,835	438,760,547	10,410,522	828,046	2,260,176	13,498,744	668,100,543	59.6%
4 Percent of Total Budget			39.2%				1.2%		

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



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

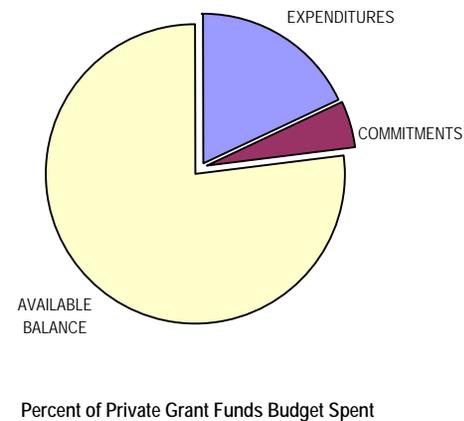
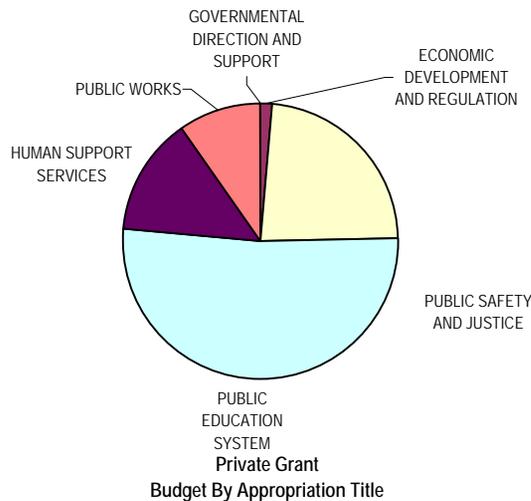
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	3,200	1,300	310	0	0	310	1,590	49.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	1.4%	137,380	32,405	6,075	0	0	6,075	98,900	72.0%
3 PUBLIC SAFETY AND JUSTICE	23.3%	2,310,000	(1,543)	4,873	0	0	4,873	2,306,670	99.9%
4 PUBLIC EDUCATION SYSTEM	51.6%	5,103,690	1,005,278	199,323	0	97,820	297,143	3,801,269	74.5%
5 HUMAN SUPPORT SERVICES	14.0%	1,384,895	758,027	177,288	0	10,225	187,513	439,355	31.7%
6 PUBLIC WORKS	9.7%	960,583	0	0	0	0	0	960,583	100.0%
7 Grand Total	100.0%	9,899,748	1,795,467	387,869	0	108,045	495,913	7,608,367	76.9%
8 Percent of Total Budget				18.1%				5.0%	

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



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

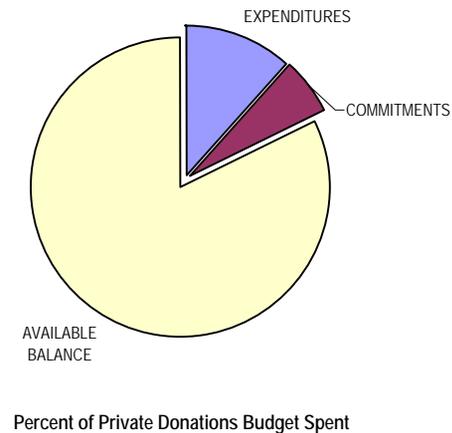
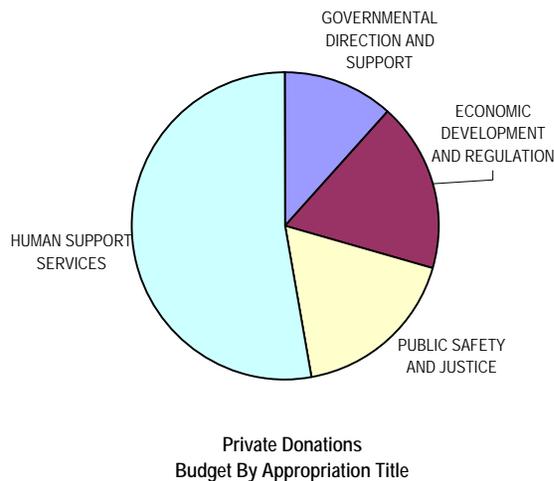
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

**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	11.7%	53,087	30,359	9,851	0	0	9,851	12,877	24.3%		
2 ECONOMIC DEVELOPMENT AND REGULATION	17.6%	80,000	(13,397)	0	0	0	0	93,397	116.7%		
3 PUBLIC SAFETY AND JUSTICE	17.9%	81,092	9,363	8,549	0	3,675	12,224	59,505	73.4%		
4 HUMAN SUPPORT SERVICES	52.8%	239,806	27,044	3,627	0	1,200	4,827	207,935	86.7%		
5 Grand Total	100.0%	453,985	53,369	22,028	0	4,875	26,903	373,713	82.3%		
6 Percent of Total Budget				11.8%				5.9%			

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



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

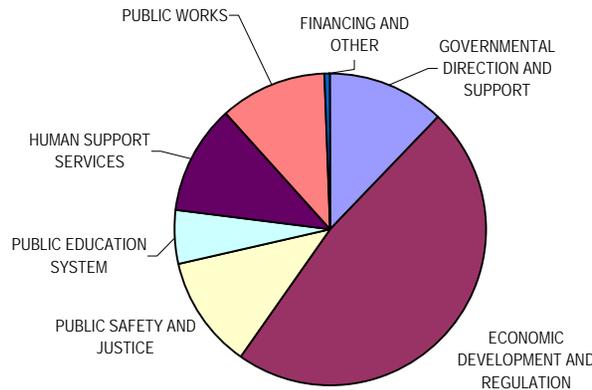
% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

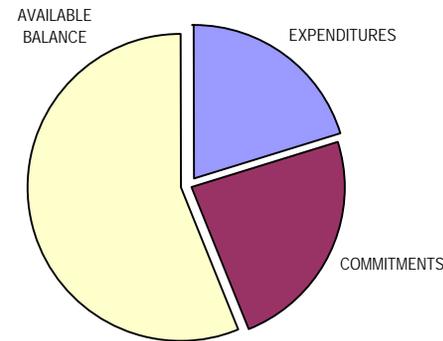
**SOURCE: Executive Information System / SOAR**  
**\*\* UNAUDITED and UNADJUSTED \*\***

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	12.3%	58,452,401	6,453,401	13,311,206	3,274,912	64,123	16,650,241	35,348,760	60.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	47.4%	225,686,404	39,281,074	14,315,624	30,761,614	2,401,194	47,478,431	138,926,899	61.6%
3 PUBLIC SAFETY AND JUSTICE	11.6%	55,291,529	19,656,641	15,725,648	242,963	185,103	16,153,714	19,481,174	35.2%
4 PUBLIC EDUCATION SYSTEM	5.6%	26,677,270	509,666	4,068,135	131,010	1,203,100	5,402,244	20,765,360	77.8%
5 HUMAN SUPPORT SERVICES	11.3%	53,629,504	12,181,199	5,101,833	1,561,689	46,683	6,710,205	34,738,100	64.8%
6 PUBLIC WORKS	11.2%	53,056,919	18,375,129	10,721,103	9,095,800	773,939	20,590,842	14,090,948	26.6%
7 FINANCING AND OTHER	0.6%	3,013,079	0	0	0	0	0	3,013,079	100.0%
8 Grand Total	100.0%	475,807,106	96,457,110	63,243,549	45,067,988	4,674,141	112,985,677	266,364,319	56.0%
9 Percent of Total Budget				20.3%			23.7%		

\* 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: 50.0%  
% of Year Remaining: 50.0%

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 Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2007	J % Spent and Obligated as of March 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,569,276,900	731,064,780	0	1,744,682	0	1,744,682	836,467,438	53.3%	46.7%	45.2%
2	0012 REGULAR PAY - OTHER	209,064,067	102,912,708	0	0	0	0	106,151,359	50.8%	49.2%	53.6%
3	0013 ADDITIONAL GROSS PAY	43,895,175	32,721,179	0	0	0	0	11,173,996	25.5%	74.5%	64.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	280,913,397	132,762,234	0	94,201	0	94,201	148,056,962	52.7%	47.3%	45.9%
5	0015 OVERTIME PAY	50,917,171	42,762,774	0	1,941,112	0	1,941,112	6,213,285	12.2%	87.8%	85.5%
6	0099 UNKNOWN PAYROLL POSTINGS	2,665,654	324	0	0	0	0	2,665,330	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>2,156,732,364</b>	<b>1,042,223,999</b>	<b>0</b>	<b>3,779,995</b>	<b>0</b>	<b>3,779,995</b>	<b>1,110,728,370</b>	<b>51.5%</b>	<b>48.5%</b>	<b>47.3%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	84,431,810	17,461,286	26,271,407	53,516	2,914,136	29,239,059	37,731,466	44.7%	55.3%	60.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	88,619,391	31,075,294	3,559,663	56,581,225	0	60,140,887	(2,596,791)	-2.9%	102.9%	120.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	38,926,770	10,759,223	2,964,459	26,119,831	517,203	29,601,494	(1,433,946)	-3.7%	103.7%	113.5%
11	0032 RENTALS - LAND AND STRUCTURES	104,396,806	51,341,857	0	60,238,346	0	60,238,346	(7,183,396)	-6.9%	106.9%	105.0%
12	0033 JANITORIAL SERVICES	5,008,205	1,062,672	0	4,459,735	0	4,459,735	(514,202)	-10.3%	110.3%	110.1%
13	0034 SECURITY SERVICES	31,804,895	14,601,487	0	20,111,239	0	20,111,239	(2,907,830)	-9.1%	109.1%	123.5%
14	0035 OCCUPANCY FIXED COSTS	12,768,471	2,555,505	0	7,354,132	0	7,354,132	2,858,834	22.4%	77.6%	103.4%
15	0040 OTHER SERVICES AND CHARGES	250,599,099	57,160,661	57,696,231	15,977,756	9,570,692	83,244,680	110,193,758	44.0%	56.0%	61.4%
16	0041 CONTRACTUAL SERVICES - OTHER	671,243,455	204,120,971	187,495,608	36,410,184	32,257,907	256,163,699	210,958,784	31.4%	68.6%	60.1%
17	0050 SUBSIDIES AND TRANSFERS	3,683,735,927	1,617,576,641	190,877,639	57,509,161	23,434,428	271,821,229	1,794,338,057	48.7%	51.3%	45.3%
18	0060 LAND AND BUILDINGS	0	(23,368)	0	0	0	0	23,368	N/A	N/A	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	70,025,319	11,137,836	21,969,975	972,886	5,264,739	28,207,599	30,679,885	43.8%	56.2%	43.5%
20	0080 DEBT SERVICE	525,943,666	115,906,426	0	0	0	0	410,037,240	78.0%	22.0%	25.6%
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>5,567,503,815</b>	<b>2,134,736,490</b>	<b>490,834,982</b>	<b>285,788,012</b>	<b>73,959,105</b>	<b>850,582,100</b>	<b>2,582,185,226</b>	<b>46.4%</b>	<b>53.6%</b>	<b>49.2%</b>
22	<b>Grand Total</b>	<b>7,724,236,179</b>	<b>3,176,960,490</b>	<b>490,834,982</b>	<b>289,568,007</b>	<b>73,959,105</b>	<b>854,362,094</b>	<b>3,692,913,595</b>	<b>47.8%</b>	<b>52.2%</b>	<b>48.7%</b>
23	Percent of Total Budget				41.1%				11.1%		

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	J % Spent and Obligated as of March 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,389,912,454	636,574,604	0	1,364,957	0	1,364,957	751,972,892	54.1%	45.9%	45.6%
2	0012 REGULAR PAY - OTHER	109,353,747	75,037,844	0	0	0	0	34,315,903	31.4%	68.6%	71.7%
3	0013 ADDITIONAL GROSS PAY	40,024,798	29,912,891	0	0	0	0	10,111,907	25.3%	74.7%	63.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	232,538,488	110,843,587	0	45,983	0	45,983	121,648,919	52.3%	47.7%	47.3%
5	0015 OVERTIME PAY	41,151,029	37,341,956	0	0	0	0	3,809,073	9.3%	90.7%	96.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	324	0	0	0	0	(324)	N/A	N/A	
7	<b>PERSONNEL SERVICES Total</b>	<b>1,812,980,517</b>	<b>889,711,206</b>	<b>0</b>	<b>1,410,940</b>	<b>0</b>	<b>1,410,940</b>	<b>921,858,371</b>	<b>50.8%</b>	<b>49.2%</b>	<b>48.9%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	53,634,926	12,667,260	20,773,065	28,124	2,032,097	22,833,287	18,134,379	33.8%	66.2%	72.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	76,906,324	28,096,328	0	57,079,766	0	57,079,766	(8,269,769)	-10.8%	110.8%	126.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,403,964	10,031,680	2,875,444	23,408,501	508,861	26,792,806	(1,420,522)	-4.0%	104.0%	117.9%
11	0032 RENTALS - LAND AND STRUCTURES	85,409,525	44,339,499	0	49,741,958	0	49,741,958	(8,671,931)	-10.2%	110.2%	107.9%
12	0033 JANITORIAL SERVICES	4,695,913	1,016,033	0	2,748,180	0	2,748,180	931,699	19.8%	80.2%	111.5%
13	0034 SECURITY SERVICES	28,161,729	13,418,366	0	18,259,495	0	18,259,495	(3,516,132)	-12.5%	112.5%	130.8%
14	0035 OCCUPANCY FIXED COSTS	12,049,284	2,476,917	0	6,792,788	0	6,792,788	2,779,579	23.1%	76.9%	104.8%
15	0040 OTHER SERVICES AND CHARGES	164,839,353	46,592,527	36,579,044	12,224,744	5,026,891	53,830,679	64,416,147	39.1%	60.9%	71.4%
16	0041 CONTRACTUAL SERVICES - OTHER	413,000,109	151,444,151	97,316,187	31,991,258	17,999,463	147,306,908	114,249,051	27.7%	72.3%	59.6%
17	0050 SUBSIDIES AND TRANSFERS	1,778,805,675	987,271,409	92,081,050	22,375,923	18,725,284	133,182,258	658,352,009	37.0%	63.0%	42.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	48,109,102	9,242,759	17,714,118	760,843	3,514,665	21,989,627	16,876,716	35.1%	64.9%	43.2%
19	0080 DEBT SERVICE	525,943,666	115,906,426	0	0	0	0	410,037,240	78.0%	22.0%	25.6%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,226,959,572</b>	<b>1,422,503,354</b>	<b>267,338,909</b>	<b>225,411,580</b>	<b>47,807,262</b>	<b>540,557,751</b>	<b>1,263,898,467</b>	<b>39.2%</b>	<b>60.8%</b>	<b>49.0%</b>
21	<b>Grand Total</b>	<b>5,039,940,088</b>	<b>2,312,214,560</b>	<b>267,338,909</b>	<b>226,822,520</b>	<b>47,807,262</b>	<b>541,968,691</b>	<b>2,185,756,837</b>	<b>43.4%</b>	<b>56.6%</b>	<b>48.9%</b>
22	Percent of Total Budget		45.9%				10.8%				

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

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

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006			
				Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 NON-PERSONNEL SERVICES	0050 SUBSIDIES AND TRANSFERS	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%	18.7%	N/A		
2	<b>NON-PERSONNEL SERVICES Total</b>	<b>65,738,200</b>	<b>12,319,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,418,203</b>	<b>81.3%</b>	<b>18.7%</b>	<b>N/A</b>		
3	Grand Total	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%	18.7%	N/A		
4	Percent of Total Budget		18.7%					0.0%					

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2007	% Spent and Obligated as of March 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,043,986	337,198	0	0	0	0	706,788	67.7%	32.3%	44.8%
2	0012 REGULAR PAY - OTHER	1,266,629	472,528	0	0	0	0	794,100	62.7%	37.3%	21.3%
3	0013 ADDITIONAL GROSS PAY	117,391	3,079	0	0	0	0	114,312	97.4%	2.6%	5.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	260,776	145,476	0	0	0	0	115,300	44.2%	55.8%	52.8%
5	<b>PERSONNEL SERVICES Total</b>	<b>2,688,782</b>	<b>958,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,730,499</b>	<b>64.4%</b>	<b>35.6%</b>	<b>28.4%</b>
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,303,167	9,592	146,820	0	0	146,820	1,146,755	88.0%	12.0%	7.4%
7	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,511	0	698	3,265	0	3,963	4,548	53.4%	46.6%	8.4%
9	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
10	0035 OCCUPANCY FIXED COSTS	24,109	(49)	0	14,311	0	14,311	9,847	40.8%	59.2%	100.0%
11	0040 OTHER SERVICES AND CHARGES	5,897,581	492,527	929,539	224,083	101,810	1,255,432	4,149,623	70.4%	29.6%	14.0%
12	0041 CONTRACTUAL SERVICES - OTHER	27,176,285	3,901,547	7,393,722	30,046	2,586,679	10,010,447	13,264,291	48.8%	51.2%	58.5%
13	0050 SUBSIDIES AND TRANSFERS	71,969,133	31,852,627	1,400,883	265,000	0	1,665,883	38,450,622	53.4%	46.6%	46.8%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	1,549,369	(2,144)	256,717	0	0	256,717	1,294,796	83.6%	16.4%	48.1%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>107,928,155</b>	<b>36,254,100</b>	<b>10,128,380</b>	<b>536,705</b>	<b>2,688,488</b>	<b>13,353,574</b>	<b>58,320,481</b>	<b>54.0%</b>	<b>46.0%</b>	<b>46.4%</b>
16	<b>Grand Total</b>	<b>110,616,937</b>	<b>37,212,383</b>	<b>10,128,380</b>	<b>536,705</b>	<b>2,688,488</b>	<b>13,353,574</b>	<b>60,050,980</b>	<b>54.3%</b>	<b>45.7%</b>	<b>45.9%</b>
17	Percent of Total Budget		33.6%				12.1%				

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	91,800,735	57,832,677	0	181,893	0	181,893	33,786,165	36.8%	63.2%	45.1%
2	0012 REGULAR PAY - OTHER	82,578,525	21,516,238	0	0	0	0	61,062,287	73.9%	26.1%	32.3%
3	0013 ADDITIONAL GROSS PAY	2,827,657	1,611,790	0	0	0	0	1,215,867	43.0%	57.0%	81.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	30,225,560	13,859,285	0	32,580	0	32,580	16,333,695	54.0%	46.0%	39.1%
5	0015 OVERTIME PAY	2,254,183	1,231,254	0	0	0	0	1,022,929	45.4%	54.6%	58.2%
6	0099 UNKNOWN PAYROLL POSTINGS	2,665,654	0	0	0	0	0	2,665,654	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>212,352,314</b>	<b>96,051,245</b>	<b>0</b>	<b>214,473</b>	<b>0</b>	<b>214,473</b>	<b>116,086,597</b>	<b>54.7%</b>	<b>45.3%</b>	<b>39.9%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	21,037,485	3,463,674	3,262,733	0	750,785	4,013,518	13,560,293	64.5%	35.5%	41.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	413,637	84,933	0	54,020	0	54,020	274,683	66.4%	33.6%	29.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,489,061	108,196	86,646	767,185	8,342	862,173	518,692	34.8%	65.2%	79.7%
11	0032 RENTALS - LAND AND STRUCTURES	5,779,450	1,921,114	0	2,122,688	0	2,122,688	1,735,648	30.0%	70.0%	86.9%
12	0033 JANITORIAL SERVICES	29,087	0	0	29,087	0	29,087	0	0.0%	100.0%	0.0%
13	0034 SECURITY SERVICES	1,498,872	589,311	0	446,636	0	446,636	462,925	30.9%	69.1%	72.9%
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	42,592,413	5,650,166	9,951,635	1,382,773	2,172,645	13,507,052	23,435,195	55.0%	45.0%	50.4%
16	0041 CONTRACTUAL SERVICES - OTHER	107,095,511	20,007,615	34,728,051	2,758,194	7,222,490	44,708,736	42,379,160	39.6%	60.4%	50.6%
17	0050 SUBSIDIES AND TRANSFERS	495,330,886	148,512,777	88,223,118	8,319,206	4,430,079	100,972,404	245,845,706	49.6%	50.4%	48.3%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	13,715,079	1,758,026	3,051,543	132,000	1,831,776	5,015,319	6,941,734	50.6%	49.4%	48.4%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>689,067,966</b>	<b>182,095,812</b>	<b>139,303,726</b>	<b>16,098,275</b>	<b>16,416,118</b>	<b>171,818,119</b>	<b>335,154,036</b>	<b>48.6%</b>	<b>51.4%</b>	<b>49.0%</b>
21	<b>Grand Total</b>	<b>901,420,281</b>	<b>278,147,056</b>	<b>139,303,726</b>	<b>16,312,748</b>	<b>16,416,118</b>	<b>172,032,592</b>	<b>451,240,633</b>	<b>50.1%</b>	<b>49.9%</b>	<b>46.9%</b>
22	Percent of Total Budget		30.9%				19.1%				

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	12,410,912	5,447,679	0	0	0	0	6,963,233	56.1%	43.9%	49.6%
2	0012 REGULAR PAY - OTHER	1,736,484	562,752	0	0	0	0	1,173,732	67.6%	32.4%	39.9%
3	0013 ADDITIONAL GROSS PAY	0	78,389	0	0	0	0	(78,389)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,514,579	1,191,104	0	0	0	0	1,323,475	52.6%	47.4%	51.2%
5	0015 OVERTIME PAY	5,100	220,131	0	0	0	0	(215,031)	-4216.3%	4316.3%	4828.4%
6	<b>PERSONNEL SERVICES Total</b>	<b>16,667,075</b>	<b>7,500,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,167,020</b>	<b>55.0%</b>	<b>45.0%</b>	<b>50.9%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	111,250	(25,177)	59,990	0	0	59,990	76,438	68.7%	31.3%	65.5%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	16,353	0	0	0	0	83,647	83.6%	16.4%	39.2%
9	0034 SECURITY SERVICES	113,657	26,406	0	0	0	0	87,251	76.8%	23.2%	23.6%
10	0040 OTHER SERVICES AND CHARGES	258,050	48,216	73,361	0	0	73,361	136,473	52.9%	47.1%	45.1%
11	0041 CONTRACTUAL SERVICES - OTHER	18,156,714	4,902,441	8,950,221	828,046	2,120,601	11,898,868	1,355,405	7.5%	92.5%	71.2%
12	0050 SUBSIDIES AND TRANSFERS	1,084,514,554	426,247,058	1,193,498	0	0	1,193,498	657,073,998	60.6%	39.4%	53.2%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	45,196	133,452	0	139,575	273,028	120,311	27.4%	72.6%	34.8%
14	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,103,692,760</b>	<b>431,260,493</b>	<b>10,410,522</b>	<b>828,046</b>	<b>2,260,176</b>	<b>13,498,744</b>	<b>658,933,523</b>	<b>59.7%</b>	<b>40.3%</b>	<b>53.5%</b>
15	<b>Grand Total</b>	<b>1,120,359,835</b>	<b>438,760,547</b>	<b>10,410,522</b>	<b>828,046</b>	<b>2,260,176</b>	<b>13,498,744</b>	<b>668,100,543</b>	<b>59.6%</b>	<b>40.4%</b>	<b>53.4%</b>
16	Percent of Total Budget		39.2%				1.2%				

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	J % Spent and Obligated as of March 2006
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	332,347	0	0	0	0	(165,687)	-99.4%	199.4%	23.1%
2	0012 REGULAR PAY - OTHER	3,317,943	903,958	0	0	0	0	2,413,985	72.8%	27.2%	37.2%
3	0013 ADDITIONAL GROSS PAY	5,000	8,912	0	0	0	0	(3,912)	-78.2%	178.2%	127.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	617,568	232,901	0	0	0	0	384,668	62.3%	37.7%	35.3%
5	0015 OVERTIME PAY	0	3,517	0	0	0	0	(3,517)	N/A	N/A	0.9%
6	<b>PERSONNEL SERVICES Total</b>	<b>4,107,170</b>	<b>1,481,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,625,537</b>	<b>63.9%</b>	<b>36.1%</b>	<b>33.9%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	351,638	(644)	53,998	0	18,378	72,376	279,907	79.6%	20.4%	48.2%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	0.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
10	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
11	0040 OTHER SERVICES AND CHARGES	280,410	19,820	84,232	0	4,000	88,232	172,357	61.5%	38.5%	46.3%
12	0041 CONTRACTUAL SERVICES - OTHER	4,076,676	32,123	105,813	0	5,745	111,558	3,932,995	96.5%	3.5%	59.8%
13	0050 SUBSIDIES AND TRANSFERS	35,515	298,123	38,252	0	0	38,252	(300,861)	-847.1%	947.1%	82.7%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	1,046,338	(35,589)	105,573	0	79,922	185,495	896,433	85.7%	14.3%	20.6%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>5,792,577</b>	<b>313,834</b>	<b>387,869</b>	<b>0</b>	<b>108,045</b>	<b>495,913</b>	<b>4,982,830</b>	<b>86.0%</b>	<b>14.0%</b>	<b>65.5%</b>
16	<b>Grand Total</b>	<b>9,899,748</b>	<b>1,795,467</b>	<b>387,869</b>	<b>0</b>	<b>108,045</b>	<b>495,913</b>	<b>7,608,367</b>	<b>76.9%</b>	<b>23.1%</b>	<b>55.7%</b>
17	Percent of Total Budget		18.1%				5.0%				

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	J % Spent and Obligated as of March 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	<b>PERSONNEL SERVICES Total</b>	<b>13,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,124</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,607	0	3,700	0	0	3,700	3,907	51.4%	48.6%	39.5%
4	0040 OTHER SERVICES AND CHARGES	222,348	21,615	10,976	0	3,675	14,651	186,082	83.7%	16.3%	27.4%
5	0041 CONTRACTUAL SERVICES - OTHER	47,500	13,581	3,627	0	1,200	4,827	29,092	61.2%	38.8%	0.0%
6	0050 SUBSIDIES AND TRANSFERS	127,902	18,173	0	0	0	0	109,729	85.8%	14.2%	3.5%
7	0070 EQUIPMENT & EQUIPMENT RENTAL	35,504	0	3,724	0	0	3,724	31,780	89.5%	10.5%	0.0%
8	<b>NON-PERSONNEL SERVICES Total</b>	<b>440,861</b>	<b>53,369</b>	<b>22,028</b>	<b>0</b>	<b>4,875</b>	<b>26,903</b>	<b>360,589</b>	<b>81.8%</b>	<b>18.2%</b>	<b>13.7%</b>
9	<b>Grand Total</b>	<b>453,985</b>	<b>53,369</b>	<b>22,028</b>	<b>0</b>	<b>4,875</b>	<b>26,903</b>	<b>373,713</b>	<b>82.3%</b>	<b>17.7%</b>	<b>13.4%</b>
10	Percent of Total Budget		11.8%				5.9%				

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	J % Spent and Obligated as of March 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	73,942,154	30,540,274	0	197,832	0	197,832	43,204,047	58.4%	41.6%	36.8%
2	0012 REGULAR PAY - OTHER	10,810,739	4,419,388	0	0	0	0	6,391,351	59.1%	40.9%	45.9%
3	0013 ADDITIONAL GROSS PAY	920,329	1,106,118	0	0	0	0	(185,789)	-20.2%	120.2%	102.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	14,756,425	6,489,882	0	15,638	0	15,638	8,250,905	55.9%	44.1%	40.6%
5	0015 OVERTIME PAY	7,493,735	3,965,916	0	1,941,112	0	1,941,112	1,586,707	21.2%	78.8%	41.0%
6	<b>PERSONNEL SERVICES Total</b>	<b>107,923,382</b>	<b>46,521,578</b>	<b>0</b>	<b>2,154,582</b>	<b>0</b>	<b>2,154,582</b>	<b>59,247,222</b>	<b>54.9%</b>	<b>45.1%</b>	<b>39.1%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,985,737	1,346,581	1,971,102	25,392	112,875	2,109,369	4,529,787	56.7%	43.3%	44.9%
8	0030 ENERGY, COMM. AND BLDG RENTALS	11,199,430	2,877,681	3,559,663	(552,561)	0	3,007,101	5,314,648	47.5%	52.5%	73.9%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,023,234	619,347	1,672	1,940,880	0	1,942,551	(538,664)	-26.6%	126.6%	89.3%
10	0032 RENTALS - LAND AND STRUCTURES	13,207,831	5,081,244	0	8,373,701	0	8,373,701	(247,113)	-1.9%	101.9%	97.0%
11	0033 JANITORIAL SERVICES	283,205	46,639	0	1,682,468	0	1,682,468	(1,445,902)	-510.5%	610.5%	100.7%
12	0034 SECURITY SERVICES	2,030,637	567,404	0	1,405,108	0	1,405,108	58,125	2.9%	97.1%	94.7%
13	0035 OCCUPANCY FIXED COSTS	608,592	78,637	0	460,547	0	460,547	69,408	11.4%	88.6%	100.0%
14	0040 OTHER SERVICES AND CHARGES	36,508,944	4,335,790	10,067,443	2,146,157	2,261,672	14,475,272	17,697,882	48.5%	51.5%	43.8%
15	0041 CONTRACTUAL SERVICES - OTHER	101,690,660	23,819,514	38,997,987	802,640	2,321,729	42,122,356	35,748,790	35.2%	64.8%	71.6%
16	0050 SUBSIDIES AND TRANSFERS	187,214,062	11,056,476	7,940,837	26,549,032	279,064	34,768,933	141,388,652	75.5%	24.5%	21.0%
17	0060 LAND AND BUILDINGS	0	(23,368)	0	0	0	0	23,368	N/A	N/A	0.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	5,131,392	129,587	704,846	80,042	(301,199)	483,689	4,518,116	88.0%	12.0%	33.2%
19	<b>NON-PERSONNEL SERVICES Total</b>	<b>367,883,724</b>	<b>49,935,532</b>	<b>63,243,549</b>	<b>42,913,406</b>	<b>4,674,141</b>	<b>110,831,095</b>	<b>207,117,097</b>	<b>56.3%</b>	<b>43.7%</b>	<b>40.0%</b>
20	<b>Grand Total</b>	<b>475,807,106</b>	<b>96,457,110</b>	<b>63,243,549</b>	<b>45,067,988</b>	<b>4,674,141</b>	<b>112,985,677</b>	<b>266,364,319</b>	<b>56.0%</b>	<b>44.0%</b>	<b>39.8%</b>
21	Percent of Total Budget		20.3%				23.7%				

\* 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	1,389,912,454		1,043,986	91,800,735	12,410,912	166,660		73,942,154	1,569,276,900	20.3%
2	0012 REGULAR PAY - OTHER	109,353,747		1,266,629	82,578,525	1,736,484	3,317,943		10,810,739	209,064,067	2.7%
3	0013 ADDITIONAL GROSS PAY	40,024,798		117,391	2,827,657	0	5,000		920,329	43,895,175	0.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	232,538,488		260,776	30,225,560	2,514,579	617,568		14,756,425	280,913,397	3.6%
5	0015 OVERTIME PAY	41,151,029			2,254,183	5,100	0	13,124	7,493,735	50,917,171	0.7%
6	0099 UNKNOWN PAYROLL POSTINGS				2,665,654					2,665,654	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>1,812,980,517</b>	<b>0</b>	<b>2,688,782</b>	<b>212,352,314</b>	<b>16,667,075</b>	<b>4,107,170</b>	<b>13,124</b>	<b>107,923,382</b>	<b>2,156,732,364</b>	<b>27.9%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	53,634,926		1,303,167	21,037,485	111,250	351,638	7,607	7,985,737	84,431,810	1.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	76,906,324		0	413,637	100,000	0		11,199,430	88,619,391	1.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,403,964		8,511	1,489,061		2,000		2,023,234	38,926,770	0.5%
11	0032 RENTALS - LAND AND STRUCTURES	85,409,525		0	5,779,450		0		13,207,831	104,396,806	1.4%
12	0033 JANITORIAL SERVICES	4,695,913			29,087				283,205	5,008,205	0.1%
13	0034 SECURITY SERVICES	28,161,729			1,498,872	113,657			2,030,637	31,804,895	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	164,839,353		5,897,581	42,592,413	258,050	280,410	222,348	36,508,944	250,599,099	3.2%
16	0041 CONTRACTUAL SERVICES - OTHER	413,000,109		27,176,285	107,095,511	18,156,714	4,076,676	47,500	101,690,660	671,243,455	8.7%
17	0050 SUBSIDIES AND TRANSFERS	1,778,805,675	65,738,200	71,969,133	495,330,886	1,084,514,554	35,515	127,902	187,214,062	3,683,735,927	47.7%
18	0060 LAND AND BUILDINGS				0				0	0	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	48,109,102		1,549,369	13,715,079	438,535	1,046,338	35,504	5,131,392	70,025,319	0.9%
20	0080 DEBT SERVICE	525,943,666								525,943,666	6.8%
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,226,959,572</b>	<b>65,738,200</b>	<b>107,928,155</b>	<b>689,067,966</b>	<b>1,103,692,760</b>	<b>5,792,577</b>	<b>440,861</b>	<b>367,883,724</b>	<b>5,567,503,815</b>	<b>72.1%</b>
22	<b>Grand Total</b>	<b>5,039,940,088</b>	<b>65,738,200</b>	<b>110,616,937</b>	<b>901,420,281</b>	<b>1,120,359,835</b>	<b>9,899,748</b>	<b>453,985</b>	<b>475,807,106</b>	<b>7,724,236,179</b>	<b>100.0%</b>

(E) District Summary – By  
Source By Agency

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			D Commitments						
			Encumbrances	Intra-District Advances					
1 AAO OFFICE OF THE MAYOR	9,660,075	4,631,486	132,788	949,627	2,183	1,084,598	3,943,991	40.8%	
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,667,151	7,036,297	212,800	84,982	20,862	318,643	9,312,210	55.9%	
3 AC0 OFFICE OF THE D.C. AUDITOR	2,177,904	894,883	33,799	125,384	0	159,183	1,123,838	51.6%	
4 AD0 OFFICE OF THE INSPECTOR GENERAL	12,371,755	6,118,496	474,354	464,049	750	939,153	5,314,105	43.0%	
5 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	12,518,147	5,750,270	989,479	330,437	9,000	1,328,916	5,438,961	43.4%	
6 AF0 CONTRACT APPEALS BOARD	849,493	377,500	10,653	94,909	0	105,562	366,431	43.1%	
7 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	19,862,932	5,533,762	463,012	6,429,550	3,370	6,895,932	7,433,238	37.4%	
8 AS0 OFFICE OF FINANCE & RESOURCE MGMT	8,045,743	1,985,547	159,793	3,842,146	0	4,001,940	2,058,256	25.6%	
9 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	120,126,609	54,294,262	9,179,446	7,300,135	2,740,949	19,220,530	46,611,817	38.8%	
10 BA0 OFFICE OF THE SECRETARY	3,865,432	1,500,269	295,660	665,186	4,809	965,655	1,399,508	36.2%	
11 BB0 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	0	N/A	
12 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,980,714	4,210,745	596,263	765,136	354,075	1,715,474	5,054,495	46.0%	
13 BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	N/A	
14 CB0 OFFICE OF THE ATTORNEY GENERAL	55,939,114	22,026,376	1,942,356	1,715,194	173,679	3,831,229	30,081,508	53.8%	
15 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	880,857	373,506	45,040	62,748	0	107,788	399,563	45.4%	
16 CH0 OFFICE OF EMPLOYEE APPEALS	1,677,058	805,377	31,365	172,391	0	203,756	667,925	39.8%	
17 CJ0 OFFICE OF CAMPAIGN FINANCE	1,501,753	663,731	104,717	70,757	0	175,475	662,547	44.1%	
18 CW0 CUSTOMER SERVICE OPERATIONS	362,727	265,362	26,924	53,485	0	80,409	16,956	4.7%	
19 DL0 BOARD OF ELECTIONS & ETHICS	5,209,728	2,590,447	291,800	501,691	2,096	795,588	1,823,694	35.0%	
20 DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,100	286,688	1,687	0	0	1,687	705,725	71.0%	
21 EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	421,000	210,500	0	0	0	0	210,500	50.0%	
22 EPC EMERGENCY PURCHASE CARDS	0	0	0	0	0	0	0	N/A	
23 HD0 HUMAN RESOURCES DEVELOPMENT FUND	2,072,890	541,280	691,694	172,280	0	863,974	667,636	32.2%	
24 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,337,095	5,364,671	137,366	567,971	0	705,337	5,267,086	46.5%	
25 RK0 DC OFFICE OF RISK MANAGEMENT	1,567,403	858,154	56,557	146,669	0	203,227	506,022	32.3%	
26 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,989,867	16,248,210	4,114,786	4,349,015	1,276,762	9,740,564	12,001,094	31.6%	
<b>27 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>337,079,546</b>	<b>142,567,818</b>	<b>19,992,341</b>	<b>28,863,744</b>	<b>4,588,535</b>	<b>53,444,620</b>	<b>141,067,108</b>	<b>41.8%</b>	
28 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	5,000,000	7,800,000	0	0	0	0	(2,800,000)	-56.0%	
29 BD0 OFFICE OF MUNICIPAL PLANNING	6,622,507	3,199,567	50,497	388,574	0	439,071	2,983,868	45.1%	
30 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A	
31 BJ0 OFFICE OF ZONING	2,998,266	1,010,569	267,972	257,419	425,659	951,049	1,036,648	34.6%	
32 BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	7,403,175	311,338	171,211	30,000	512,549	1,452,696	15.5%	
33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,119,955	10,172,859	4,664,861	4,637,498	5,250,444	14,552,802	12,394,294	33.4%	

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			E	F	G	H
	Revised Budget	Expenditures	Commitments			Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances					
34 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	13,296,475	698,578	3,331,283	249,399	4,279,259	7,998,418	31.3%	
35 CT0 OFFICE OF CABLE TV	0	0	0	0	0	0	0	N/A	
36 DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS	563,395	256,364	82,165	28,725	0	110,891	196,140	34.8%	
37 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	406,351	206,193	477,516	126,238	809,947	969,569	44.4%	
38 DH0 PUBLIC SERVICES COMMISSION	0	307	0	(307)	0	(307)	0	N/A	
39 DK0 BOARD OF APPEALS & REVIEW	0	0	0	0	0	0	0	N/A	
40 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,550,097	6,096,885	374,078	478,768	152,000	1,004,846	9,448,367	57.1%	
41 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,662,139	626,522	71,690	55,020	0	126,710	1,908,907	71.7%	
42 HY0 HOUSING AUTHORITY SUBSIDY	22,730,000	22,730,000	0	0	0	0	0	0.0%	
43 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A	
44 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	8,780,300	0	0	0	0	0	8,780,300	100.0%	
45 TK0 OFFICE OF MOTION PICTURES & TELEVISION	593,674	237,117	48,371	33,628	11,180	93,178	263,379	44.4%	
<b>46 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>140,748,771</b>	<b>73,236,190</b>	<b>6,775,742</b>	<b>9,859,334</b>	<b>6,244,919</b>	<b>22,879,996</b>	<b>44,632,585</b>	<b>31.7%</b>	
47 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,791,824	2,337,274	328,187	852,905	19,587	1,200,679	1,253,871	26.2%	
48 BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%	
49 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	227,772	106,705	10,168	2,957	33	13,158	107,909	47.4%	
50 DV0 JUDICIAL NOMINATION COMMISSION	131,000	56,197	14,386	0	250	14,636	60,168	45.9%	
51 FA0 METROPOLITAN POLICE DEPARTMENT	444,489,698	207,806,753	18,318,104	14,115,343	4,223,942	36,657,388	200,025,556	45.0%	
52 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	169,202,303	82,401,790	2,452,594	3,390,926	67,768	5,911,288	80,889,226	47.8%	
53 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	140,100,000	140,100,000	0	0	0	0	0	0.0%	
54 FH0 OFFICE OF POLICE COMPLAINTS	2,312,285	1,008,996	92,904	223,736	0	316,639	986,650	42.7%	
55 FI0 CORRECTIONS INFORMATION COUNCIL	117,986	144	0	146	0	146	117,696	99.8%	
56 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	289,309	143,028	0	23,979	0	23,979	122,301	42.3%	
57 FK0 DC NATIONAL GUARD	2,657,307	1,224,720	13,603	674,708	0	688,312	744,275	28.0%	
58 FL0 DEPARTMENT OF CORRECTIONS	111,392,266	50,900,745	16,082,846	4,790,673	238,993	21,112,511	39,379,010	35.4%	
59 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,527,870	2,148,201	95,895	2,147,197	19,800	2,262,892	2,116,777	32.4%	
60 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,237,675	158,374	0	0	0	0	1,079,301	87.2%	

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E		F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre- Encumbrances	D				
							Commitments			
61 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,853,722	3,585,937	418,693	698,896	9,210		1,126,800	4,140,985	46.8%	
62 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	699,567	303,426	67,680	32,249	80		100,009	296,132	42.3%	
63 RR0 MEDICAL RECEIVER	0	0	0	0	0		0	0	N/A	
64 UCO OFFICE OF UNIFIED COMMUNICATIONS	19,958,329	6,225,590	24,846	5,212,885	0		5,237,732	8,495,007	42.6%	
<b>65 PUBLIC SAFETY AND JUSTICE Total</b>	<b>913,238,912</b>	<b>498,507,880</b>	<b>37,919,907</b>	<b>32,416,599</b>	<b>4,579,662</b>		<b>74,916,168</b>	<b>339,814,863</b>	<b>37.2%</b>	
66 CEO DC PUBLIC LIBRARY	42,406,786	15,846,536	5,386,246	2,872,067	1,094,781		9,353,094	17,207,155	40.6%	
67 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	814,378,609	359,611,025	36,760,149	45,208,441	6,132,532		88,101,122	366,666,463	45.0%	
68 GC0 PUBLIC CHARTER SCHOOLS	199,944,882	145,374,563	143,931	0	0		143,931	54,426,388	27.2%	
69 GDO STATE EDUCATION OFFICE	15,222,112	6,556,969	1,781,223	1,902,948	73,500		3,757,671	4,907,472	32.2%	
70 GGO UDC SUBSIDY	59,546,000	59,546,000	0	0	0		0	0	0.0%	
71 GT0 D.C. RESIDENT TUITION SUPPORT	0	0	0	0	0		0	0	N/A	
72 GX0 TEACHERS' RETIREMENT SYSTEM	14,600,000	14,582,598	0	0	0		0	17,402	0.1%	
<b>73 PUBLIC EDUCATION SYSTEM Total</b>	<b>1,146,098,389</b>	<b>601,517,691</b>	<b>44,071,550</b>	<b>49,983,455</b>	<b>7,300,814</b>		<b>101,355,819</b>	<b>443,224,880</b>	<b>38.7%</b>	
74 APO OFFICE ON ASIAN/PACIFIC AFFAIRS	813,173	431,677	20,562	36,125	0		56,687	324,809	39.9%	
75 BGO DISABILITY COMPENSATION FUND	30,280,000	12,431,215	2,364,423	403,210	0		2,767,633	15,081,152	49.8%	
76 BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	2,813,362	0	0	0		0	2,986,638	51.5%	
77 BR0 BROWNFIELD REMEDIATION	0	0	0	0	0		0	0	N/A	
78 BY0 OFFICE ON AGING	16,728,771	6,079,580	9,151,346	432,187	0		9,583,533	1,065,658	6.4%	
79 BZ0 OFFICE OF LATINO AFFAIRS	4,246,690	2,010,118	40,765	59,350	7,932		108,047	2,128,525	50.1%	
80 HA0 DEPARTMENT OF PARKS AND RECREATION	43,084,892	18,323,380	3,724,332	3,834,425	235,917		7,794,674	16,966,837	39.4%	
81 HC0 DEPARTMENT OF HEALTH	618,064,286	284,006,347	33,052,596	11,461,767	7,008,332		51,522,695	282,535,245	45.7%	
82 HMO OFFICE OF HUMAN RIGHTS	2,487,219	1,204,152	108,255	151,981	0		260,236	1,022,831	41.1%	
83 JA0 DEPARTMENT OF HUMAN SERVICES	274,306,448	118,029,234	43,546,185	27,302,510	11,552,028		82,400,722	73,876,492	26.9%	
84 JF0 DC ENERGY OFFICE	3,981,331	3,199,254	115,136	(30,244)	19,538		104,430	677,647	17.0%	
85 JY0 CHILDREN INVESTMENT TRUST	13,091,886	13,091,886	0	0	0		0	0	0.0%	
86 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	73,850,076	30,499,946	9,493,414	3,919,714	3,543,082		16,956,210	26,393,919	35.7%	
87 MR0 MEDICAID RESERVE	17,700,366	2,774,567	0	12,836,747	0		12,836,747	2,089,052	11.8%	
88 PTO PBC TRANSITION	0	0	(640)	0	0		(640)	640	N/A	
89 RL0 CHILD AND FAMILY SERVICES	179,684,618	84,179,132	7,567,689	16,447,090	280,464		24,295,243	71,210,243	39.6%	
90 RMO DEPARTMENT OF MENTAL HEALTH	183,459,148	70,214,796	30,195,461	12,418,992	1,229,382		43,843,835	69,400,518	37.8%	
91 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	0	0	0		0	0	N/A	
92 VAO OFFICE OF VETERANS AFFAIRS	301,806	137,493	15,928	26,769	0		42,696	121,617	40.3%	
<b>93 HUMAN SUPPORT SERVICES Total</b>	<b>1,467,880,710</b>	<b>649,426,137</b>	<b>139,395,452</b>	<b>89,300,622</b>	<b>23,876,675</b>		<b>252,572,749</b>	<b>565,881,823</b>	<b>38.6%</b>	

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
94 KAO DEPARTMENT OF TRANSPORTATION	0	(41,367)	1,209	0	0	1,209	40,157	N/A	
95 KC0 WASHINGTON METRO TRANSIT COMMISSION	110,000	0	0	0	0	0	110,000	100.0%	
96 KDO SCHOOL TRANSIT SUBSIDIES	5,169,000	4,274,102	0	140,898	0	140,898	754,000	14.6%	
97 KE0 MASS TRANSIT SUBSIDIES	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	
98 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,754,182	3,283,181	107,014	2,718,777	72,500	2,898,291	2,572,710	29.4%	
99 KTO DEPARTMENT OF PUBLIC WORKS	105,360,781	51,799,775	11,184,757	7,893,804	769,156	19,847,718	33,713,288	32.0%	
100 KVO DEPARTMENT OF MOTOR VEHICLES	32,657,829	11,350,301	7,887,371	2,400,484	375,000	10,662,854	10,644,674	32.6%	
101 TCO TAXI CAB COMMISSION	857,432	403,783	3,566	72,011	0	75,577	378,072	44.1%	
102 PUBLIC WORKS Total	351,396,224	219,659,111	19,183,917	13,225,975	1,216,656	33,626,548	98,110,565	27.9%	
103 BK0 BASEBALL	0	0	0	0	0	0	0	N/A	
104 CP0 CERTIFICATE OF PARTICIPATION	31,224,900	23,666,745	0	0	0	0	7,558,155	24.2%	
105 CS0 CASH RESERVE	1,500,000	0	0	0	0	0	1,500,000	100.0%	
106 DO0 NON-DEPARTMENTAL	9,301,159	0	0	0	0	0	9,301,159	100.0%	
107 DSO REPAYMENT OF LOANS AND INTEREST	405,113,766	88,667,703	0	0	0	0	316,446,063	78.1%	
108 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	0	0	0	0	0	6,000,000	100.0%	
109 ELO EQUIPMENT LEASE - OPERATING	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	
110 PA0 PAY GO - CAPITAL	83,687,000	0	0	0	0	0	83,687,000	100.0%	
111 RHO DISTRICT RETIREE HEALTH CONTRIBUTION	4,700,000	0	0	0	0	0	4,700,000	100.0%	
112 SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	N/A	
113 SM0 SCHOOLS MODERNIZATION FUND	1,650,000	0	0	0	0	0	1,650,000	100.0%	
114 TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	0	0	0	0	0	N/A	
115 UP0 WORKFORCE INVESTMENTS	38,499,832	0	0	0	0	0	38,499,832	100.0%	
116 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	8,000,000	(1,435,873)	0	0	0	0	9,435,873	117.9%	
117 ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	
118 ZH0 SETTLEMENTS AND JUDGMENTS FUND	15,655,000	10,430,272	0	0	0	0	5,224,728	33.4%	
119 ZZ0 WILSON BUILDING	4,210,879	963,034	0	3,172,791	0	3,172,791	75,054	1.8%	
120 FINANCING AND OTHER Total	683,497,536	127,299,732	0	3,172,791	0	3,172,791	553,025,013	80.9%	
121 Grand Total	5,039,940,088	2,312,214,560	267,338,909	226,822,520	47,807,262	541,968,691	2,185,756,837	43.4%	
122 Percent of Total Budget		45.9%				10.8%			

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

**Dedicated Taxes (0110)**

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%	
2 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>65,738,200</b>	<b>12,319,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,418,203</b>	<b>81.3%</b>	
3 Grand Total	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%	
4 Percent of Total Budget		18.7%				0.0%			

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

**Federal Payments (0150)**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances					
1	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	DLO BOARD OF ELECTIONS & ETHICS	11,778,071	209,664	306,908	0	0	306,908	11,261,499	95.6%	
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	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>11,820,076</b>	<b>210,454</b>	<b>744,548</b>	<b>0</b>	<b>0</b>	<b>744,548</b>	<b>10,865,073</b>	<b>91.9%</b>	
10	BIO 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	0	30,172	32,141	0	0	32,141	(62,313)	N/A	
15	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>30,172</b>	<b>32,141</b>	<b>0</b>	<b>0</b>	<b>32,141</b>	<b>(62,313)</b>	<b>N/A</b>	
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	465,768	429,742	24,576	73,819	528,137	639,287	39.1%	
20	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A	
21	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,633,191</b>	<b>465,768</b>	<b>668,070</b>	<b>24,576</b>	<b>73,819</b>	<b>766,466</b>	<b>400,958</b>	<b>24.6%</b>	
22	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A	
23	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	3,118,386	4,214,441	0	2,059,973	6,274,414	11,991,276	56.1%	
24	GC0 PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	0	N/A	
25	GD0 STATE EDUCATION OFFICE	69,718,636	31,503,373	1,387,494	247,129	85,650	1,720,273	36,494,991	52.3%	
26	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>91,102,711</b>	<b>34,621,759</b>	<b>5,601,934</b>	<b>247,129</b>	<b>2,145,623</b>	<b>7,994,686</b>	<b>48,486,266</b>	<b>53.2%</b>	
27	BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	2,118,410	100.0%	
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	

**Federal Payments (0150)**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
30 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	0	144,781	(144,781)	N/A	
31 HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	0	9,000	11,123	(11,123)	N/A	
32 JAO DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	0	N/A	
33 JFO DC ENERGY OFFICE	0	0	0	0	0	0	0	0	N/A	
34 RLO CHILD AND FAMILY SERVICES	2,952,548	263,816	2,227,485	265,000	0	460,046	2,952,531	(263,799)	-8.9%	
35 RMO DEPARTMENT OF MENTAL HEALTH	0	1,500	122,033	0	0	0	122,033	(123,533)	N/A	
36 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	0	86,250	(86,250)	N/A	
37 <b>HUMAN SUPPORT SERVICES Total</b>	<b>5,070,958</b>	<b>265,316</b>	<b>2,584,426</b>	<b>265,000</b>	<b>0</b>	<b>469,046</b>	<b>3,318,472</b>	<b>1,487,170</b>	<b>29.3%</b>	
38 KAO DEPARTMENT OF TRANSPORTATION	990,000	1,618,914	497,259	0	0	0	497,259	(1,126,173)	-113.8%	
39 KTO DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	0	N/A	
40 <b>PUBLIC WORKS Total</b>	<b>990,000</b>	<b>1,618,914</b>	<b>497,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497,259</b>	<b>(1,126,173)</b>	<b>-113.8%</b>	
41 Grand Total	110,616,937	37,212,383	10,128,380	536,705	0	2,688,488	13,353,574	60,050,980	54.3%	
42 Percent of Total Budget				33.6%			12.1%			

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

**Federal Grant Funds (0200)**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	7,507,218	1,314,451	267,793	0	5,000	272,793	5,919,974	78.9%
2	AD0 OFFICE OF THE INSPECTOR GENERAL	1,834,000	559,563	71,033	115,366	2,250	188,649	1,085,788	59.2%
3	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	114,248,878	42,337,806	3,952,227	(3,952,509)	173,345	173,064	71,738,008	62.8%
4	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	932,000	242,345	551,584	0	0	551,584	138,071	14.8%
5	BA0 OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	N/A
6	CB0 OFFICE OF THE ATTORNEY GENERAL	16,775,569	8,433,951	3,335,268	344,803	0	3,680,071	4,661,547	27.8%
7	DL0 BOARD OF ELECTIONS & ETHICS	0	(42,539)	42,539	0	0	42,539	0	N/A
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
9	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>141,297,665</b>	<b>52,845,578</b>	<b>8,220,445</b>	<b>(3,492,339)</b>	<b>180,595</b>	<b>4,908,701</b>	<b>83,543,387</b>	<b>59.1%</b>
10	BD0 OFFICE OF MUNICIPAL PLANNING	632,512	224,561	107,518	0	40,530	148,048	259,903	41.1%
11	BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12	BX0 COMMISSION ON ARTS & HUMANITIES	529,000	292,270	0	0	500	500	236,230	44.7%
13	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,175,680	12,500,814	2,853,928	1,381,920	887,391	5,123,240	17,551,627	49.9%
14	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	26,782,701	35,983,759	1,445,358	445,038	37,874,155	33,361,788	34.0%
16	DH0 PUBLIC SERVICES COMMISSION	137,380	105,558	1,719	0	0	1,719	30,102	21.9%
17	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%
18	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
19	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>134,843,217</b>	<b>39,905,904</b>	<b>38,946,924</b>	<b>2,827,278</b>	<b>1,373,460</b>	<b>43,147,662</b>	<b>51,789,651</b>	<b>38.4%</b>
20	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,049,483	84,444	173,647	7,000	2,886	183,533	2,781,505	91.2%
21	FA0 METROPOLITAN POLICE DEPARTMENT	4,787,891	846,083	753,532	0	649,633	1,403,166	2,538,643	53.0%
22	FBO FIRE AND EMERGENCY MEDICAL SERVICES	0	6,928	0	0	0	0	(6,928)	N/A
23	FF0 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	1,835,743	850,069	131,765	0	0	131,765	853,909	46.5%
26	FLO DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A
27	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>9,673,117</b>	<b>1,787,524</b>	<b>1,042,280</b>	<b>7,000</b>	<b>652,520</b>	<b>1,701,799</b>	<b>6,183,794</b>	<b>63.9%</b>
28	CE0 DC PUBLIC LIBRARY	796,087	253,021	96,822	0	9,000	105,822	437,244	54.9%
29	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	159,206,798	35,700,139	23,862,891	1,319,152	6,709,302	31,891,345	91,615,314	57.5%
30	GD0 STATE EDUCATION OFFICE	31,939,229	7,698,543	516,665	970,362	0	1,487,027	22,753,660	71.2%
31	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>191,942,114</b>	<b>43,651,703</b>	<b>24,476,378</b>	<b>2,289,513</b>	<b>6,718,302</b>	<b>33,484,193</b>	<b>114,806,218</b>	<b>59.8%</b>

**Federal Grant Funds (0200)**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
32	BY0 OFFICE ON AGING	6,718,899	2,259,118	3,978,089	0	0	0	3,978,089	481,693	7.2%		
33	HA0 DEPARTMENT OF PARKS AND RECREATION	0	(46,085)	67,604	0	0	0	67,604	(21,519)	N/A		
34	HCO DEPARTMENT OF HEALTH	159,850,796	49,521,367	34,753,110	1,293,090	4,692,752	40,738,952	69,590,477	43.5%			
35	HMO OFFICE OF HUMAN RIGHTS	237,670	8,686	16,635	1,000	200	17,835	211,149	88.8%			
36	JAO DEPARTMENT OF HUMAN SERVICES	195,201,764	64,830,628	21,269,944	13,294,407	1,251,569	35,815,920	94,555,217	48.4%			
37	JF0 DC ENERGY OFFICE	9,129,622	5,083,558	497,760	0	131,880	629,640	3,416,424	37.4%			
38	RL0 CHILD AND FAMILY SERVICES	31,469,976	12,688,638	3,992,078	92,798	539,475	4,624,351	14,156,986	45.0%			
39	RM0 DEPARTMENT OF MENTAL HEALTH	5,306,177	2,188,052	805,055	0	35,880	840,935	2,277,191	42.9%			
40	<b>HUMAN SUPPORT SERVICES Total</b>	<b>407,914,904</b>	<b>136,533,961</b>	<b>65,380,275</b>	<b>14,681,296</b>	<b>6,651,756</b>	<b>86,713,326</b>	<b>184,667,617</b>	<b>45.3%</b>			
41	KA0 DEPARTMENT OF TRANSPORTATION	4,424,651	427,199	963,466	0	604,000	1,567,466	2,429,986	54.9%			
42	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	10,698,878	2,995,188	243,121	0	235,486	478,607	7,225,083	67.5%			
43	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A			
44	KV0 DEPARTMENT OF MOTOR VEHICLES	625,734	0	30,837	0	0	30,837	594,897	95.1%			
45	<b>PUBLIC WORKS Total</b>	<b>15,749,263</b>	<b>3,422,387</b>	<b>1,237,424</b>	<b>0</b>	<b>839,486</b>	<b>2,076,910</b>	<b>10,249,967</b>	<b>65.1%</b>			
46	<b>Grand Total</b>	<b>901,420,281</b>	<b>278,147,056</b>	<b>139,303,726</b>	<b>16,312,748</b>	<b>16,416,118</b>	<b>172,032,592</b>	<b>451,240,633</b>	<b>50.1%</b>			
47	Percent of Total Budget		30.9%				19.1%					

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

**Federal Medicaid Payments (0250)**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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	Commitments				
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	433,195,523	9,968,415	578,046	2,153,851	12,700,312	660,728,126	59.7%	
4 JAO DEPARTMENT OF HUMAN SERVICES	13,735,874	5,317,203	420,025	250,000	106,325	776,350	7,642,320	55.6%	
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	438,760,547	10,387,734	828,046	2,260,176	13,475,956	668,123,332	59.6%	
8 Grand Total	1,120,359,835	438,760,547	10,410,522	828,046	2,260,176	13,498,744	668,100,543	59.6%	
9 Percent of Total Budget			39.2%			1.2%			

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

Private Grant Funds (0400)

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency Code / Name	A	B	C			E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1 AAO OFFICE OF THE MAYOR	3,200	1,300	60	0	0	60	1,840	57.5%	
2 BAO OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A	
<b>3 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>3,200</b>	<b>1,300</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>1,590</b>	<b>49.7%</b>	
4 CFO DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A	
5 DH0 PUBLIC SERVICES COMMISSION	137,380	32,405	6,075	0	0	6,075	98,900	72.0%	
<b>6 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>137,380</b>	<b>32,405</b>	<b>6,075</b>	<b>0</b>	<b>0</b>	<b>6,075</b>	<b>98,900</b>	<b>72.0%</b>	
7 D00 COMM OF JUDICIAL DISABILITIES & TENURE	5,000	0	0	0	0	0	5,000	100.0%	
8 FA0 METROPOLITAN POLICE DEPARTMENT	0	(1,543)	4,873	0	0	4,873	(3,330)	N/A	
9 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,000	0	0	0	0	0	9,000	100.0%	
10 UC0 OFFICE OF UNIFIED COMMUNICATIONS	2,296,000	0	0	0	0	0	2,296,000	100.0%	
<b>11 PUBLIC SAFETY AND JUSTICE Total</b>	<b>2,310,000</b>	<b>(1,543)</b>	<b>4,873</b>	<b>0</b>	<b>0</b>	<b>4,873</b>	<b>2,306,670</b>	<b>99.9%</b>	
12 CE0 DC PUBLIC LIBRARY	430,000	60,017	19,646	0	4,000	23,646	346,338	80.5%	
13 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,648,690	945,262	179,677	0	93,820	273,497	3,429,931	73.8%	
14 GD0 STATE EDUCATION OFFICE	25,000	0	0	0	0	0	25,000	100.0%	
<b>15 PUBLIC EDUCATION SYSTEM Total</b>	<b>5,103,690</b>	<b>1,005,278</b>	<b>199,323</b>	<b>0</b>	<b>97,820</b>	<b>297,143</b>	<b>3,801,269</b>	<b>74.5%</b>	
16 HA0 DEPARTMENT OF PARKS AND RECREATION	912,993	409,686	0	0	0	0	503,307	55.1%	
17 HC0 DEPARTMENT OF HEALTH	285,000	74,228	145	0	0	145	210,627	73.9%	
18 JA0 DEPARTMENT OF HUMAN SERVICES	83,000	0	0	0	0	0	83,000	100.0%	
19 JF0 DC ENERGY OFFICE	0	299,932	106,309	0	0	106,309	(406,241)	N/A	
20 RL0 CHILD AND FAMILY SERVICES	60,000	307	66,064	0	0	66,064	(6,371)	-10.6%	
21 RM0 DEPARTMENT OF MENTAL HEALTH	43,901	(26,126)	4,770	0	10,225	14,995	55,032	125.4%	
<b>22 HUMAN SUPPORT SERVICES Total</b>	<b>1,384,895</b>	<b>758,027</b>	<b>177,288</b>	<b>0</b>	<b>10,225</b>	<b>187,513</b>	<b>439,355</b>	<b>31.7%</b>	
23 KA0 DEPARTMENT OF TRANSPORTATION	960,583	0	0	0	0	0	960,583	100.0%	
<b>24 PUBLIC WORKS Total</b>	<b>960,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960,583</b>	<b>100.0%</b>	
25 Grand Total	9,899,748	1,795,467	387,869	0	108,045	495,913	7,608,367	76.9%	
26 Percent of Total Budget		18.1%				5.0%			

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

**Private Donations (0450)**

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances	E Pre- Encumbrances			
1	AA0 OFFICE OF THE MAYOR	39,408	30,359	3,941	0	0	3,941	5,108	13.0%
2	BA0 OFFICE OF THE SECRETARY	13,679	0	5,910	0	0	5,910	7,769	56.8%
3	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>53,087</b>	<b>30,359</b>	<b>9,851</b>	<b>0</b>	<b>0</b>	<b>9,851</b>	<b>12,877</b>	<b>24.3%</b>
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	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>80,000</b>	<b>(13,397)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,397</b>	<b>116.7%</b>
7	FA0 METROPOLITAN POLICE DEPARTMENT	81,092	9,363	8,549	0	3,675	12,224	59,505	73.4%
8	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>81,092</b>	<b>9,363</b>	<b>8,549</b>	<b>0</b>	<b>3,675</b>	<b>12,224</b>	<b>59,505</b>	<b>73.4%</b>
9	RL0 CHILD AND FAMILY SERVICES	239,806	27,044	3,627	0	1,200	4,827	207,935	86.7%
10	<b>HUMAN SUPPORT SERVICES Total</b>	<b>239,806</b>	<b>27,044</b>	<b>3,627</b>	<b>0</b>	<b>1,200</b>	<b>4,827</b>	<b>207,935</b>	<b>86.7%</b>
11	<b>Grand Total</b>	<b>453,985</b>	<b>53,369</b>	<b>22,028</b>	<b>0</b>	<b>4,875</b>	<b>26,903</b>	<b>373,713</b>	<b>82.3%</b>
11	Percent of Total Budget		11.8%				5.9%		

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AAO OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 ABO COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	0	N/A	
3 ADO OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	0	N/A	
4 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	603,443	4,218,428	2,500	625	4,221,553	7,025,534	59.3%		
5 AMO DEPARTMENT OF PROPERTY MANAGEMENT	4,498,427	587,487	703,268	200,000	42,682	945,951	2,964,990	65.9%		
6 ASO OFFICE OF FINANCE & RESOURCE MGMT	3,041,114	0	0	0	0	0	3,041,114	100.0%		
7 ATO OFFICE OF CHIEF FINANCIAL OFFICER	31,058,454	3,532,547	6,147,794	1,435,000	14,826	7,597,620	19,928,288	64.2%		
8 BAO OFFICE OF THE SECRETARY	415,901	170,990	31,868	0	0	31,868	213,043	51.2%		
9 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	577,085	144,463	115,313	0	0	115,313	317,308	55.0%		
10 CBO OFFICE OF THE ATTORNEY GENERAL	6,033,134	1,279,795	2,070,635	1,419,376	5,501	3,495,512	1,257,827	20.8%		
11 DLO BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A		
12 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	883,757	134,677	23,901	218,036	488	242,425	506,655	57.3%		
13 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	94,000	0	0	0	0	0	94,000	100.0%		
<b>14 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>58,452,401</b>	<b>6,453,401</b>	<b>13,311,206</b>	<b>3,274,912</b>	<b>64,123</b>	<b>16,650,241</b>	<b>35,348,760</b>	<b>60.5%</b>		
15 BDO OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%		
16 B10 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A		
17 BJO 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	9,069,915	4,213,284	2,114,837	431,199	6,759,320	15,370,380	49.3%		
20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,618,772	6,669,111	3,832,582	393,067	1,413,177	5,638,826	5,310,835	30.1%		
21 CT0 OFFICE OF CABLE TV	7,565,822	2,421,988	1,646,516	1,066,473	19,995	2,732,984	2,410,850	31.9%		
22 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	8,507,508	3,648,127	1,925,908	0	5,663	1,931,571	2,927,811	34.4%		
23 DHO PUBLIC SERVICES COMMISSION	7,726,051	3,452,556	297,065	674,778	2,730	974,573	3,298,922	42.7%		
24 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,596,020	2,074,478	197,102	338,429	14,621	550,152	1,971,390	42.9%		
25 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,260,768	4,023,576	1,658,562	24,959,830	200,000	26,818,392	41,418,801	57.3%		
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	1,320,138	163,098	438,621	80,000	681,720	2,531,381	55.8%		
28 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	6,601,186	381,507	775,579	233,809	1,390,895	8,191,529	50.6%		
<b>29 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>225,686,404</b>	<b>39,281,074</b>	<b>14,315,624</b>	<b>30,761,614</b>	<b>2,401,194</b>	<b>47,478,431</b>	<b>138,926,899</b>	<b>61.6%</b>		
30 FA0 METROPOLITAN POLICE DEPARTMENT	12,173,953	2,057,121	1,074,890	0	300,000	1,374,890	8,741,942	71.8%		
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: 50.0%  
% of Year Remaining: 50.0%

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

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			
33 FK0 DC NATIONAL GUARD	0	0	0	0	0	0	0	N/A
34 FL0 DEPARTMENT OF CORRECTIONS	25,755,491	10,826,384	13,370,569	0	(211,690)	13,158,879	1,770,227	6.9%
35 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	183,443	137,815	0	0	0	0	45,628	24.9%
36 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	41,914	7,297	6,554	0	13,851	79,431	58.8%
37 RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A
38 UC0 OFFICE OF UNIFIED COMMUNICATIONS	17,023,446	6,593,407	1,272,892	236,409	96,793	1,606,094	8,823,944	51.8%
<b>39 PUBLIC SAFETY AND JUSTICE Total</b>	<b>55,291,529</b>	<b>19,656,641</b>	<b>15,725,648</b>	<b>242,963</b>	<b>185,103</b>	<b>16,153,714</b>	<b>19,481,174</b>	<b>35.2%</b>
40 CE0 DC PUBLIC LIBRARY	655,815	90,340	188,015	0	0	188,015	377,460	57.6%
41 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16,232,494	354,705	3,849,388	131,010	1,203,100	5,183,498	10,694,291	65.9%
42 GD0 STATE EDUCATION OFFICE	9,788,961	64,621	30,732	0	0	30,732	9,693,608	99.0%
<b>43 PUBLIC EDUCATION SYSTEM Total</b>	<b>26,677,270</b>	<b>509,666</b>	<b>4,068,135</b>	<b>131,010</b>	<b>1,203,100</b>	<b>5,402,244</b>	<b>20,765,360</b>	<b>77.8%</b>
44 BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A
45 HA0 DEPARTMENT OF PARKS AND RECREATION	1,600,000	393,092	534,913	0	0	534,913	671,995	42.0%
46 HC0 DEPARTMENT OF HEALTH	31,776,319	5,741,744	1,902,626	1,361,330	(168,091)	3,095,865	22,938,710	72.2%
47 JA0 DEPARTMENT OF HUMAN SERVICES	6,771,000	1,065,954	32,858	200,001	146,800	379,659	5,325,387	78.6%
48 JF0 DC ENERGY OFFICE	8,924,065	2,621,087	1,886,481	0	64,600	1,951,081	4,351,898	48.8%
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	2,046,822	744,954	359	3,374	748,687	1,012,611	26.6%
<b>51 HUMAN SUPPORT SERVICES Total</b>	<b>53,629,504</b>	<b>12,181,199</b>	<b>5,101,833</b>	<b>1,561,689</b>	<b>46,683</b>	<b>6,710,205</b>	<b>34,738,100</b>	<b>64.8%</b>
52 KA0 DEPARTMENT OF TRANSPORTATION	33,851,525	13,625,695	9,371,531	8,127,598	515,936	18,015,065	2,210,765	6.5%
53 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,519,065	1,401,720	538,657	0	75,768	614,425	2,502,921	55.4%
54 KT0 DEPARTMENT OF PUBLIC WORKS	3,754,499	559,831	168,721	0	122,235	290,956	2,903,712	77.3%
55 KV0 DEPARTMENT OF MOTOR VEHICLES	10,273,402	2,572,470	594,212	899,265	60,000	1,553,477	6,147,455	59.8%
56 TC0 TAXI CAB COMMISSION	658,428	215,413	47,983	68,937	0	116,919	326,096	49.5%
<b>57 PUBLIC WORKS Total</b>	<b>53,056,919</b>	<b>18,375,129</b>	<b>10,721,103</b>	<b>9,095,800</b>	<b>773,939</b>	<b>20,590,842</b>	<b>14,090,948</b>	<b>26.6%</b>
58 DO0 NON-DEPARTMENTAL	3,013,079	0	0	0	0	0	3,013,079	100.0%
<b>59 FINANCING AND OTHER Total</b>	<b>3,013,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,013,079</b>	<b>100.0%</b>
<b>60 Grand Total</b>	<b>475,807,106</b>	<b>96,457,110</b>	<b>63,243,549</b>	<b>45,067,988</b>	<b>4,674,141</b>	<b>112,985,677</b>	<b>266,364,319</b>	<b>56.0%</b>
<b>61 Percent of Total Budget</b>		<b>20.3%</b>				<b>23.7%</b>		

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

# (F) District Summary – Federal Payments

**Federal Payments Detail (1110)**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 Commitments			F Total Commitments	G Available Balance	H % 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	DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	209,664	306,908	0	0	306,908	11,261,499	95.6%
4	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
5	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>11,820,076</b>	<b>209,664</b>	<b>306,908</b>	<b>0</b>	<b>0</b>	<b>306,908</b>	<b>11,303,504</b>	<b>95.6%</b>
6	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	30,172	32,141	0	0	32,141	(62,313)	N/A
7	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>30,172</b>	<b>32,141</b>	<b>0</b>	<b>0</b>	<b>32,141</b>	<b>(62,313)</b>	<b>N/A</b>
8	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
9	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,633,191	465,768	429,742	24,576	73,819	528,137	639,287	39.1%
10	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,633,191</b>	<b>465,768</b>	<b>429,742</b>	<b>24,576</b>	<b>73,819</b>	<b>528,137</b>	<b>639,287</b>	<b>39.1%</b>
11	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	3,118,386	4,214,441	0	2,059,973	6,274,414	11,991,276	56.1%
13	GD0 STATE EDUCATION OFFICE	52,163,180	29,502,954	1,387,494	247,129	85,650	1,720,273	20,939,953	40.1%
14	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>73,547,255</b>	<b>32,621,340</b>	<b>5,601,934</b>	<b>247,129</b>	<b>2,145,623</b>	<b>7,994,686</b>	<b>32,931,228</b>	<b>44.8%</b>
15	BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	2,118,410	100.0%
16	RL0 CHILD AND FAMILY SERVICES	2,952,548	263,816	2,227,485	265,000	460,046	2,952,531	(263,799)	-8.9%
17	RM0 DEPARTMENT OF MENTAL HEALTH	0	1,500	122,033	0	0	122,033	(123,533)	N/A
18	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
19	<b>HUMAN SUPPORT SERVICES Total</b>	<b>5,070,958</b>	<b>265,316</b>	<b>2,435,767</b>	<b>265,000</b>	<b>460,046</b>	<b>3,160,813</b>	<b>1,644,829</b>	<b>32.4%</b>
20	KA0 DEPARTMENT OF TRANSPORTATION	990,000	990,000	15,038	0	0	15,038	(15,038)	-1.5%
21	<b>PUBLIC WORKS Total</b>	<b>990,000</b>	<b>990,000</b>	<b>15,038</b>	<b>0</b>	<b>0</b>	<b>15,038</b>	<b>(15,038)</b>	<b>-1.5%</b>
22	<b>Grand Total</b>	<b>93,061,480</b>	<b>34,582,260</b>	<b>8,821,531</b>	<b>536,705</b>	<b>2,679,488</b>	<b>12,037,724</b>	<b>46,441,496</b>	<b>49.9%</b>
23	Percent of Total Budget		37.2%				12.9%		

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

**Credit Enhancement Program Detail (1132)**

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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: 50.0%  
% of Year Remaining: 50.0%

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 GD0 STATE EDUCATION OFFICE	8,371,150	2,000,419	0	0	0	0	6,370,731	76.1%		
2 PUBLIC EDUCATION SYSTEM Total	8,371,150	2,000,419	0	0	0	0	6,370,731	76.1%		
3 Grand Total	8,371,150	2,000,419	0	0	0	0	6,370,731	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)**

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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

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	6,870,000	(0)	0	0	0	0	6,870,000	100.0%		
2 PUBLIC EDUCATION SYSTEM Total	6,870,000	(0)	0	0	0	0	6,870,000	100.0%		
3 Grand Total	6,870,000	(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: 50.0%  
% of Year Remaining: 50.0%

**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	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>790</b>	<b>81,775</b>	<b>0</b>	<b>0</b>	<b>81,775</b>	<b>(82,566)</b>	<b>N/A</b>
6	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
7	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
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	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>(238,329)</b>	<b>N/A</b>
13	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
14	HC0 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	<b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>(146,536)</b>	<b>N/A</b>
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	<b>PUBLIC WORKS Total</b>	<b>0</b>	<b>628,914</b>	<b>482,221</b>	<b>0</b>	<b>0</b>	<b>482,221</b>	<b>(1,111,135)</b>	<b>N/A</b>
21	<b>Grand Total</b>	<b>0</b>	<b>629,704</b>	<b>948,861</b>	<b>0</b>	<b>0</b>	<b>948,861</b>	<b>(1,578,565)</b>	<b>N/A</b>
22	Percent of Total Budget		N/A				N/A		

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

**State Aid Detail (1913)**

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

**General Fund: Appropriation Group Title By Agencies (State Aid 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	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	0	N/A	
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
3	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A		
4	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>355,865</b>	<b>0</b>	<b>0</b>	<b>355,865</b>	<b>(355,865)</b>	<b>N/A</b>		
5	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	N/A		
6	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>		
7	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	N/A		
8	HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
9	JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A		
10	<b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>0</b>	<b>9,000</b>	<b>11,123</b>	<b>(11,123)</b>	<b>N/A</b>		
11	Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A		
12	Percent of Total Budget			N/A			N/A				

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

(G) Agency Summary – By  
Source of Funds

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	9,660,075	4,631,486	132,788	949,627	2,183	1,084,598	3,943,991	40.8%
2		FEDERAL PAYMENTS	0150	42,006	0	0	0	0	0	42,006	100.0%
3		FEDERAL GRANT FUND	0200	7,507,218	1,314,451	267,793	0	5,000	272,793	5,919,974	78.9%
4		PRIVATE GRANT FUND	0400	3,200	1,300	60	0	0	60	1,840	57.5%
5		PRIVATE DONATIONS	0450	39,408	30,359	3,941	0	0	3,941	5,108	13.0%
6		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
7		INTRADISTRICT FUNDS	0700	675,881	172,771	52,040	0	20,600	72,640	430,470	63.7%
8	<b>AA0 OFFICE OF THE MAYOR Total</b>			<b>17,927,787</b>	<b>6,150,366</b>	<b>456,623</b>	<b>949,627</b>	<b>27,783</b>	<b>1,434,033</b>	<b>10,343,388</b>	<b>57.7%</b>
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,667,151	7,036,297	212,800	84,982	20,862	318,643	9,312,210	55.9%
10		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
11		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
12	<b>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>			<b>16,667,151</b>	<b>7,036,297</b>	<b>212,800</b>	<b>84,982</b>	<b>20,862</b>	<b>318,643</b>	<b>9,312,210</b>	<b>55.9%</b>
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	894,883	33,799	125,384	0	159,183	1,123,838	51.6%
14	<b>AC0 OFFICE OF THE D.C. AUDITOR Total</b>			<b>2,177,904</b>	<b>894,883</b>	<b>33,799</b>	<b>125,384</b>	<b>0</b>	<b>159,183</b>	<b>1,123,838</b>	<b>51.6%</b>
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,371,755	6,118,496	474,354	464,049	750	939,153	5,314,105	43.0%
16		FEDERAL GRANT FUND	0200	1,834,000	559,563	71,033	115,366	2,250	188,649	1,085,788	59.2%
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
19	<b>AD0 OFFICE OF THE INSPECTOR GENERAL Total</b>			<b>14,205,755</b>	<b>6,678,059</b>	<b>545,387</b>	<b>579,415</b>	<b>3,000</b>	<b>1,127,802</b>	<b>6,399,893</b>	<b>45.1%</b>
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	12,518,147	5,750,270	989,479	330,437	9,000	1,328,916	5,438,961	43.4%
21		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
22		FEDERAL GRANT FUND	0200	114,248,878	42,337,806	3,952,227	(3,952,509)	173,345	173,064	71,738,008	62.8%
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	603,443	4,218,428	2,500	625	4,221,553	7,025,534	59.3%
24		INTRADISTRICT FUNDS	0700	671,648	(48,892)	0	0	0	0	720,540	107.3%
25	<b>AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>			<b>139,289,202</b>	<b>48,642,627</b>	<b>9,160,134</b>	<b>(3,619,571)</b>	<b>182,970</b>	<b>5,723,533</b>	<b>84,923,042</b>	<b>61.0%</b>
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	849,493	377,500	10,653	94,909	0	105,562	366,431	43.1%
27	<b>AF0 CONTRACT APPEALS BOARD Total</b>			<b>849,493</b>	<b>377,500</b>	<b>10,653</b>	<b>94,909</b>	<b>0</b>	<b>105,562</b>	<b>366,431</b>	<b>43.1%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre- Encumbrances			
28 AMO DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	19,862,932	5,533,762	463,012	6,429,550	3,370	6,895,932	7,433,238	37.4%
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	587,487	703,268	200,000	42,682	945,951	2,964,990	65.9%
31	INTRADISTRICT FUNDS	0700	59,727,018	22,124,465	9,362,774	2,228,971	2,943,886	14,535,632	23,066,922	38.6%
32	<b>AMO DEPARTMENT OF PROPERTY MANAGEMENT Total</b>		<b>84,088,378</b>	<b>28,245,714</b>	<b>10,610,829</b>	<b>8,858,521</b>	<b>2,989,939</b>	<b>22,459,289</b>	<b>33,383,375</b>	<b>39.7%</b>
33 APO OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	813,173	431,677	20,562	36,125	0	56,687	324,809	39.9%
34	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
35	<b>AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total</b>		<b>813,173</b>	<b>431,677</b>	<b>20,562</b>	<b>36,125</b>	<b>0</b>	<b>56,687</b>	<b>324,809</b>	<b>39.9%</b>
36 AS0 OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	8,045,743	1,985,547	159,793	3,842,146	0	4,001,940	2,058,256	25.6%
37	SPECIAL PURPOSE REVENUE FUNDS	0600	3,041,114	0	0	0	0	0	3,041,114	100.0%
38	INTRADISTRICT FUNDS	0700	232,166,945	93,172,458	48,610,209	3,419,173	0	52,029,382	86,965,105	37.5%
39	<b>AS0 OFFICE OF FINANCE &amp; RESOURCE MGMT Total</b>		<b>243,253,802</b>	<b>95,158,005</b>	<b>48,770,002</b>	<b>7,261,319</b>	<b>0</b>	<b>56,031,321</b>	<b>92,064,475</b>	<b>37.8%</b>
40 ATO OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	120,126,609	54,294,262	9,179,446	7,300,135	2,740,949	19,220,530	46,611,817	38.8%
41	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
42	FEDERAL GRANT FUND	0200	932,000	242,345	551,584	0	0	551,584	138,071	14.8%
43	SPECIAL PURPOSE REVENUE FUNDS	0600	31,058,454	3,532,547	6,147,794	1,435,000	14,826	7,597,620	19,928,288	64.2%
44	INTRADISTRICT FUNDS	0700	6,364,955	656,556	1,142,327	0	1,386,225	2,528,553	3,179,846	50.0%
45	<b>ATO OFFICE OF CHIEF FINANCIAL OFFICER Total</b>		<b>158,482,018</b>	<b>58,725,710</b>	<b>17,377,016</b>	<b>8,735,135</b>	<b>4,142,000</b>	<b>30,254,151</b>	<b>69,502,157</b>	<b>43.9%</b>
46 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	LOCAL FUND	0100	5,000,000	7,800,000	0	0	0	0	(2,800,000)	-56.0%
47	<b>AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total</b>		<b>5,000,000</b>	<b>7,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,800,000)</b>	<b>-56.0%</b>
48 BAO OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,865,432	1,500,269	295,660	665,186	4,809	965,655	1,399,508	36.2%
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	0	5,910	0	0	5,910	7,769	56.8%
52	SPECIAL PURPOSE REVENUE FUNDS	0600	415,901	170,990	31,868	0	0	31,868	213,043	51.2%
53	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
54	<b>BA0 OFFICE OF THE SECRETARY Total</b>		<b>4,295,011</b>	<b>1,671,259</b>	<b>333,688</b>	<b>665,186</b>	<b>4,809</b>	<b>1,003,683</b>	<b>1,620,070</b>	<b>37.7%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
55 BBO OFFICE OF COMMUNICATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	0	N/A
56 <b>BBO OFFICE OF COMMUNICATIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
57 BDO OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	6,622,507	3,199,567	50,497	388,574	0	439,071	2,983,868	45.1%	
58	FEDERAL GRANT FUND	0200	632,512	224,561	107,518	0	40,530	148,048	259,903	41.1%	
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	0	79,275	0	0	79,275	355,725	81.8%	
62 <b>BDO OFFICE OF MUNICIPAL PLANNING Total</b>			<b>7,705,019</b>	<b>3,424,128</b>	<b>237,290</b>	<b>388,574</b>	<b>40,530</b>	<b>666,394</b>	<b>3,614,496</b>	<b>46.9%</b>	
63 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	10,980,714	4,210,745	596,263	765,136	354,075	1,715,474	5,054,495	46.0%	
64	SPECIAL PURPOSE REVENUE FUNDS	0600	577,085	144,463	115,313	0	0	115,313	317,308	55.0%	
65	INTRADISTRICT FUNDS	0700	3,182,013	538,172	597,814	55,000	0	652,814	1,991,026	62.6%	
66 <b>BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total</b>			<b>14,739,812</b>	<b>4,893,381</b>	<b>1,309,390</b>	<b>820,136</b>	<b>354,075</b>	<b>2,483,601</b>	<b>7,362,830</b>	<b>50.0%</b>	
67 BGO DISABILITY COMPENSATION FUND	LOCAL FUND	0100	30,280,000	12,431,215	2,364,423	403,210	0	2,767,633	15,081,152	49.8%	
68 <b>BGO DISABILITY COMPENSATION FUND Total</b>			<b>30,280,000</b>	<b>12,431,215</b>	<b>2,364,423</b>	<b>403,210</b>	<b>0</b>	<b>2,767,633</b>	<b>15,081,152</b>	<b>49.8%</b>	
69 BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	2,813,362	0	0	0	0	2,986,638	51.5%	
70 <b>BHO DC UNEMPLOYMENT COMPENSATION FUND Total</b>			<b>5,800,000</b>	<b>2,813,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,986,638</b>	<b>51.5%</b>	
71 B10 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 <b>B10 DEPT OF BANKING &amp; FINANCIAL INSTITUTIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	
75 BJ0 OFFICE OF ZONING	LOCAL FUND	0100	2,998,266	1,010,569	267,972	257,419	425,659	951,049	1,036,648	34.6%	
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 <b>BJ0 OFFICE OF ZONING Total</b>			<b>2,998,266</b>	<b>1,010,569</b>	<b>267,972</b>	<b>257,419</b>	<b>425,659</b>	<b>951,049</b>	<b>1,036,648</b>	<b>34.6%</b>	
79 BK0 BASEBALL	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A	
80 <b>BK0 BASEBALL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
81 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	4,791,824	2,337,274	328,187	852,905	19,587	1,200,679	1,253,871	26.2%		
82	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
83	FEDERAL GRANT FUND	0200	3,049,483	84,444	173,647	7,000	2,886	183,533	2,781,505	91.2%		
84	INTRADISTRICT FUNDS	0700	300,000	104,030	56,211	0	50,000	106,211	89,759	29.9%		
85	<b>BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total</b>		<b>8,141,307</b>	<b>2,525,749</b>	<b>558,045</b>	<b>859,905</b>	<b>72,473</b>	<b>1,490,423</b>	<b>4,125,135</b>	<b>50.7%</b>		
86 BPO OFFICE OF INTERGOVERNMENTAL RELATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A		
87	<b>BPO OFFICE OF INTERGOVERNMENTAL RELATIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>		
88 BRO BROWNFIELD REMEDIATION	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A		
89	FEDERAL PAYMENTS	0150	2,118,410	0	0	0	0	0	2,118,410	100.0%		
90	<b>BRO BROWNFIELD REMEDIATION Total</b>		<b>2,118,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118,410</b>	<b>100.0%</b>		
91 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%		
92	<b>BT0 EMERGENCY AND DISASTER RESPONSE Total</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>		
93 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	9,368,420	7,403,175	311,338	171,211	30,000	512,549	1,452,696	15.5%		
94	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
95	FEDERAL GRANT FUND	0200	529,000	292,270	0	0	500	500	236,230	44.7%		
96	SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%		
97	INTRADISTRICT FUNDS	0700	40,000	0	20,000	0	0	20,000	20,000	50.0%		
98	<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>		<b>10,737,420</b>	<b>7,695,444</b>	<b>331,338</b>	<b>171,211</b>	<b>30,500</b>	<b>533,049</b>	<b>2,508,927</b>	<b>23.4%</b>		
99 BY0 OFFICE ON AGING	LOCAL FUND	0100	16,728,771	6,079,580	9,151,346	432,187	0	9,583,533	1,065,658	6.4%		
100	FEDERAL GRANT FUND	0200	6,718,899	2,259,118	3,978,089	0	0	3,978,089	481,693	7.2%		
101	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A		
102	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A		
103	INTRADISTRICT FUNDS	0700	250,000	139,395	6,098	23,168	0	29,266	81,339	32.5%		
104	<b>BY0 OFFICE ON AGING Total</b>		<b>23,697,670</b>	<b>8,478,092</b>	<b>13,135,534</b>	<b>455,355</b>	<b>0</b>	<b>13,590,888</b>	<b>1,628,690</b>	<b>6.9%</b>		
105 BZO OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,246,690	2,010,118	40,765	59,350	7,932	108,047	2,128,525	50.1%		
106	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
107	INTRADISTRICT FUNDS	0700	1,304,156	287,500	0	0	0	0	1,016,656	78.0%		
108	<b>BZO OFFICE OF LATINO AFFAIRS Total</b>		<b>5,550,846</b>	<b>2,297,618</b>	<b>40,765</b>	<b>59,350</b>	<b>7,932</b>	<b>108,047</b>	<b>3,145,181</b>	<b>56.7%</b>		

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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			
109	CBO OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	55,939,114	22,026,376	1,942,356	1,715,194	173,679	3,831,229	30,081,508	53.8%
110		FEDERAL GRANT FUND	0200	16,775,569	8,433,951	3,335,268	344,803	0	3,680,071	4,661,547	27.8%
111		SPECIAL PURPOSE REVENUE FUNDS	0600	6,033,134	1,279,795	2,070,635	1,419,376	5,501	3,495,512	1,257,827	20.8%
112		INTRADISTRICT FUNDS	0700	9,283,430	3,864,013	0	0	0	0	5,419,417	58.4%
113	<b>CBO OFFICE OF THE ATTORNEY GENERAL Total</b>			<b>88,031,247</b>	<b>35,604,135</b>	<b>7,348,259</b>	<b>3,479,373</b>	<b>179,180</b>	<b>11,006,813</b>	<b>41,420,300</b>	<b>47.1%</b>
114	CE0 DC PUBLIC LIBRARY	LOCAL FUND	0100	42,406,786	15,846,536	5,386,246	2,872,067	1,094,781	9,353,094	17,207,155	40.6%
115		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
116		FEDERAL GRANT FUND	0200	796,087	253,021	96,822	0	9,000	105,822	437,244	54.9%
117		PRIVATE GRANT FUND	0400	430,000	60,017	19,646	0	4,000	23,646	346,338	80.5%
118		SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	90,340	188,015	0	0	188,015	377,460	57.6%
119		INTRADISTRICT FUNDS	0700	597,632	109,909	0	0	0	0	487,723	81.6%
120	<b>CE0 DC PUBLIC LIBRARY Total</b>			<b>44,886,320</b>	<b>16,359,823</b>	<b>5,690,729</b>	<b>2,872,067</b>	<b>1,107,781</b>	<b>9,670,577</b>	<b>18,855,920</b>	<b>42.0%</b>
121	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	37,119,955	10,172,859	4,664,861	4,637,498	5,250,444	14,552,802	12,394,294	33.4%
122		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
123		FEDERAL GRANT FUND	0200	35,175,680	12,500,814	2,853,928	1,381,920	887,391	5,123,240	17,551,627	49.9%
124		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
125		PRIVATE DONATIONS	0450	80,000	(13,397)	0	0	0	0	93,397	116.7%
126		SPECIAL PURPOSE REVENUE FUNDS	0600	31,199,614	9,069,915	4,213,284	2,114,837	431,199	6,759,320	15,370,380	49.3%
127		INTRADISTRICT FUNDS	0700	577,038	436,350	999	(162,923)	1,595	(160,329)	301,017	52.2%
128	<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total</b>			<b>104,152,287</b>	<b>32,166,541</b>	<b>11,733,071</b>	<b>7,971,332</b>	<b>6,570,629</b>	<b>26,275,032</b>	<b>45,710,714</b>	<b>43.9%</b>
129	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	880,857	373,506	45,040	62,748	0	107,788	399,563	45.4%
130	<b>CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total</b>			<b>880,857</b>	<b>373,506</b>	<b>45,040</b>	<b>62,748</b>	<b>0</b>	<b>107,788</b>	<b>399,563</b>	<b>45.4%</b>
131	CHO OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,677,058	805,377	31,365	172,391	0	203,756	667,925	39.8%
132	<b>CHO OFFICE OF EMPLOYEE APPEALS Total</b>			<b>1,677,058</b>	<b>805,377</b>	<b>31,365</b>	<b>172,391</b>	<b>0</b>	<b>203,756</b>	<b>667,925</b>	<b>39.8%</b>
133	CJO OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,501,753	663,731	104,717	70,757	0	175,475	662,547	44.1%
134	<b>CJO OFFICE OF CAMPAIGN FINANCE Total</b>			<b>1,501,753</b>	<b>663,731</b>	<b>104,717</b>	<b>70,757</b>	<b>0</b>	<b>175,475</b>	<b>662,547</b>	<b>44.1%</b>
135	CPO CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	31,224,900	23,666,745	0	0	0	0	7,558,155	24.2%
136		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
137	<b>CPO CERTIFICATE OF PARTICIPATION Total</b>			<b>31,224,900</b>	<b>23,666,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,558,155</b>	<b>24.2%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
138 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	25,574,151	13,296,475	698,578	3,331,283	249,399	4,279,259	7,998,418	31.3%
139	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
140	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
141	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
142	SPECIAL PURPOSE REVENUE FUNDS	0600	17,618,772	6,669,111	3,832,582	393,067	1,413,177	5,638,826	5,310,835	30.1%
143	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
144	<b>CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>		<b>43,192,923</b>	<b>19,965,586</b>	<b>4,531,160</b>	<b>3,724,350</b>	<b>1,662,575</b>	<b>9,918,085</b>	<b>13,309,253</b>	<b>30.8%</b>
145 CSO CASH RESERVE	LOCAL FUND	0100	1,500,000	0	0	0	0	0	1,500,000	100.0%
146	<b>CSO CASH RESERVE Total</b>		<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>100.0%</b>
147 CTO OFFICE OF CABLE TV	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
148	SPECIAL PURPOSE REVENUE FUNDS	0600	7,565,822	2,421,988	1,646,516	1,066,473	19,995	2,732,984	2,410,850	31.9%
149	INTRADISTRICT FUNDS	0700	9,950	(2,206)	0	0	0	0	12,156	122.2%
150	<b>CTO OFFICE OF CABLE TV Total</b>		<b>7,575,772</b>	<b>2,419,782</b>	<b>1,646,516</b>	<b>1,066,473</b>	<b>19,995</b>	<b>2,732,984</b>	<b>2,423,006</b>	<b>32.0%</b>
151 CW0 CUSTOMER SERVICE OPERATIONS	LOCAL FUND	0100	362,727	265,362	26,924	53,485	0	80,409	16,956	4.7%
152	INTRADISTRICT FUNDS	0700	838,058	65,184	173,129	0	0	173,129	599,745	71.6%
153	<b>CW0 CUSTOMER SERVICE OPERATIONS Total</b>		<b>1,200,785</b>	<b>330,546</b>	<b>200,053</b>	<b>53,485</b>	<b>0</b>	<b>253,539</b>	<b>616,701</b>	<b>51.4%</b>
154 DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	563,395	256,364	82,165	28,725	0	110,891	196,140	34.8%
155	<b>DAO BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS Total</b>		<b>563,395</b>	<b>256,364</b>	<b>82,165</b>	<b>28,725</b>	<b>0</b>	<b>110,891</b>	<b>196,140</b>	<b>34.8%</b>
156 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	2,185,867	406,351	206,193	477,516	126,238	809,947	969,569	44.4%
157	FEDERAL PAYMENTS	0150	0	30,172	32,141	0	0	32,141	(62,313)	N/A
158	FEDERAL GRANT FUND	0200	98,018,645	26,782,701	35,983,759	1,445,358	445,038	37,874,155	33,361,788	34.0%
159	SPECIAL PURPOSE REVENUE FUNDS	0600	8,507,508	3,648,127	1,925,908	0	5,663	1,931,571	2,927,811	34.4%
160	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
161	<b>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>		<b>108,712,021</b>	<b>30,867,351</b>	<b>38,148,001</b>	<b>1,922,874</b>	<b>576,940</b>	<b>40,647,814</b>	<b>37,196,855</b>	<b>34.2%</b>
162 DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	307	0	(307)	0	(307)	0	N/A
163	FEDERAL GRANT FUND	0200	137,380	105,558	1,719	0	0	1,719	30,102	21.9%
164	PRIVATE GRANT FUND	0400	137,380	32,405	6,075	0	0	6,075	98,900	72.0%
165	SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	3,452,556	297,065	674,778	2,730	974,573	3,298,922	42.7%
166	<b>DH0 PUBLIC SERVICES COMMISSION Total</b>		<b>8,000,810</b>	<b>3,590,826</b>	<b>304,859</b>	<b>674,471</b>	<b>2,730</b>	<b>982,060</b>	<b>3,427,924</b>	<b>42.8%</b>
167 DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	2,074,478	197,102	338,429	14,621	550,152	1,971,390	42.9%
168	<b>DJ0 OFFICE OF PEOPLE'S COUNSEL Total</b>		<b>4,596,020</b>	<b>2,074,478</b>	<b>197,102</b>	<b>338,429</b>	<b>14,621</b>	<b>550,152</b>	<b>1,971,390</b>	<b>42.9%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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	Intra-District Advances					
169 DK0 BOARD OF APPEALS & REVIEW	LOCAL FUND	0100	0	0	0	0	0	0	0	0	N/A
170	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	0	N/A
171	<b>DK0 BOARD OF APPEALS &amp; REVIEW Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
172 DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,209,728	2,590,447	291,800	501,691	2,096	795,588	1,823,694	35.0%	
173	FEDERAL PAYMENTS	0150	11,778,071	209,664	306,908	0	0	306,908	11,261,499	95.6%	
174	FEDERAL GRANT FUND	0200	0	(42,539)	42,539	0	0	42,539	0	N/A	
175	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A	
176	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A	
177	<b>DL0 BOARD OF ELECTIONS &amp; ETHICS Total</b>		<b>16,987,799</b>	<b>2,757,571</b>	<b>641,248</b>	<b>501,691</b>	<b>2,096</b>	<b>1,145,035</b>	<b>13,085,192</b>	<b>77.0%</b>	
178 D00 NON-DEPARTMENTAL	LOCAL FUND	0100	9,301,159	0	0	0	0	0	9,301,159	100.0%	
179	SPECIAL PURPOSE REVENUE FUNDS	0600	3,013,079	0	0	0	0	0	3,013,079	100.0%	
180	<b>D00 NON-DEPARTMENTAL Total</b>		<b>12,314,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,314,238</b>	<b>100.0%</b>	
181 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	227,772	106,705	10,168	2,957	33	13,158	107,909	47.4%	
182	PRIVATE GRANT FUND	0400	5,000	0	0	0	0	0	5,000	100.0%	
183	<b>DQ0 COMM OF JUDICIAL DISABILITIES &amp; TENURE Total</b>		<b>232,772</b>	<b>106,705</b>	<b>10,168</b>	<b>2,957</b>	<b>33</b>	<b>13,158</b>	<b>112,909</b>	<b>48.5%</b>	
184 DSO REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	405,113,766	88,667,703	0	0	0	0	316,446,063	78.1%	
185	<b>DSO REPAYMENT OF LOANS AND INTEREST Total</b>		<b>405,113,766</b>	<b>88,667,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,446,063</b>	<b>78.1%</b>	
186 DTO REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	6,000,000	0	0	0	0	0	6,000,000	100.0%	
187	<b>DTO REPAYMENT OF REVENUE BONDS Total</b>		<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	
188 DVO JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	131,000	56,197	14,386	0	250	14,636	60,168	45.9%	
189	<b>DVO JUDICIAL NOMINATION COMMISSION Total</b>		<b>131,000</b>	<b>56,197</b>	<b>14,386</b>	<b>0</b>	<b>250</b>	<b>14,636</b>	<b>60,168</b>	<b>45.9%</b>	
190 DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,100	286,688	1,687	0	0	1,687	705,725	71.0%	
191	<b>DX0 ADVISORY NEIGHBORHOOD COMMISSION Total</b>		<b>994,100</b>	<b>286,688</b>	<b>1,687</b>	<b>0</b>	<b>0</b>	<b>1,687</b>	<b>705,725</b>	<b>71.0%</b>	
192 EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	421,000	210,500	0	0	0	0	210,500	50.0%	
193	<b>EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total</b>		<b>421,000</b>	<b>210,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,500</b>	<b>50.0%</b>	
194 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	16,550,097	6,096,885	374,078	478,768	152,000	1,004,846	9,448,367	57.1%	
195	FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%	
196	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A	

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
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**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre- Encumbrances			
197	PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
198	SPECIAL PURPOSE REVENUE FUNDS	0600	72,260,768	4,023,576	1,658,562	24,959,830	200,000	26,818,392	41,418,801	57.3%
199	INTRADISTRICT FUNDS	0700	800,000	144,372	7,905	13,100	12,879	33,885	621,743	77.7%
200	<b>EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>		<b>89,960,865</b>	<b>10,264,832</b>	<b>2,040,545</b>	<b>25,451,697</b>	<b>364,879</b>	<b>27,857,122</b>	<b>51,838,911</b>	<b>57.6%</b>
201	ELO EQUIPMENT LEASE - OPERATING	0100	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%
202	INTRADISTRICT FUNDS	0700	4,680,000	1,089,988	0	0	0	0	3,590,012	76.7%
203	<b>ELO EQUIPMENT LEASE - OPERATING Total</b>		<b>48,635,000</b>	<b>6,062,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,572,161</b>	<b>87.5%</b>
204	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100	2,662,139	626,522	71,690	55,020	0	126,710	1,908,907	71.7%
205	<b>ENO DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b>		<b>2,662,139</b>	<b>626,522</b>	<b>71,690</b>	<b>55,020</b>	<b>0</b>	<b>126,710</b>	<b>1,908,907</b>	<b>71.7%</b>
206	EPC EMERGENCY PURCHASE CARDS	0100	0	0	0	0	0	0	0	N/A
207	INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
208	<b>EPC EMERGENCY PURCHASE CARDS Total</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
209	FA0 METROPOLITAN POLICE DEPARTMENT	0100	444,489,698	207,806,753	18,318,104	14,115,343	4,223,942	36,657,388	200,025,556	45.0%
210	FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
211	FEDERAL GRANT FUND	0200	4,787,891	846,083	753,532	0	649,633	1,403,166	2,538,643	53.0%
212	PRIVATE GRANT FUND	0400	0	(1,543)	4,873	0	0	4,873	(3,330)	N/A
213	PRIVATE DONATIONS	0450	81,092	9,363	8,549	0	3,675	12,224	59,505	73.4%
214	SPECIAL PURPOSE REVENUE FUNDS	0600	12,173,953	2,057,121	1,074,890	0	300,000	1,374,890	8,741,942	71.8%
215	INTRADISTRICT FUNDS	0700	14,880,729	3,938,092	8,108,465	0	24,270	8,132,735	2,809,902	18.9%
216	<b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>		<b>476,413,363</b>	<b>214,655,869</b>	<b>28,506,741</b>	<b>14,115,343</b>	<b>5,201,520</b>	<b>47,823,604</b>	<b>213,933,891</b>	<b>44.9%</b>
217	FBO FIRE AND EMERGENCY MEDICAL SERVICES	0100	169,202,303	82,401,790	2,452,594	3,390,926	67,768	5,911,288	80,889,226	47.8%
218	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
219	FEDERAL GRANT FUND	0200	0	6,928	0	0	0	0	(6,928)	N/A
220	PRIVATE GRANT FUND	0400	9,000	0	0	0	0	0	9,000	100.0%
221	SPECIAL PURPOSE REVENUE FUNDS	0600	20,000	0	0	0	0	0	20,000	100.0%
222	INTRADISTRICT FUNDS	0700	1,453,524	160,346	23,343	0	300	23,643	1,269,536	87.3%
223	<b>FBO FIRE AND EMERGENCY MEDICAL SERVICES Total</b>		<b>170,684,827</b>	<b>82,569,063</b>	<b>2,475,937</b>	<b>3,390,926</b>	<b>68,067</b>	<b>5,934,931</b>	<b>82,180,833</b>	<b>48.1%</b>
224	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100	140,100,000	140,100,000	0	0	0	0	0	0.0%
225	<b>FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total</b>		<b>140,100,000</b>	<b>140,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
226	FF0 PRE-TRIAL SERVICES	0200	0	0	0	0	0	0	0	N/A
227	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	(0)	0	(0)	0	N/A

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**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances					
228	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	0	N/A
229	<b>FF0 PRE-TRIAL SERVICES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
230	FH0 OFFICE OF POLICE COMPLAINTS	0100	2,312,285	1,008,996	92,904	223,736	0	316,639	986,650	42.7%	
231	<b>FH0 OFFICE OF POLICE COMPLAINTS Total</b>		<b>2,312,285</b>	<b>1,008,996</b>	<b>92,904</b>	<b>223,736</b>	<b>0</b>	<b>316,639</b>	<b>986,650</b>	<b>42.7%</b>	
232	F10 CORRECTIONS INFORMATION COUNCIL	0100	117,986	144	0	146	0	146	117,696	99.8%	
233	<b>F10 CORRECTIONS INFORMATION COUNCIL Total</b>		<b>117,986</b>	<b>144</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>146</b>	<b>117,696</b>	<b>99.8%</b>	
234	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0100	289,309	143,028	0	23,979	0	23,979	122,301	42.3%	
235	FEDERAL PAYMENTS	0150	1,633,191	465,768	429,742	24,576	73,819	528,137	639,287	39.1%	
236	FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A	
237	INTRADISTRICT FUNDS	0700	290,278	22,232	67,463	0	75,000	142,463	125,583	43.3%	
238	<b>FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total</b>		<b>2,212,778</b>	<b>631,028</b>	<b>502,689</b>	<b>48,556</b>	<b>148,819</b>	<b>700,064</b>	<b>881,686</b>	<b>39.8%</b>	
239	FK0 DC NATIONAL GUARD	0100	2,657,307	1,224,720	13,603	674,708	0	688,312	744,275	28.0%	
240	FEDERAL GRANT FUND	0200	1,835,743	850,069	131,765	0	0	131,765	853,909	46.5%	
241	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A	
242	INTRADISTRICT FUNDS	0700	0	(38,000)	56,993	0	0	56,993	(18,993)	N/A	
243	<b>FK0 DC NATIONAL GUARD Total</b>		<b>4,493,050</b>	<b>2,036,789</b>	<b>202,362</b>	<b>674,708</b>	<b>0</b>	<b>877,070</b>	<b>1,579,190</b>	<b>35.1%</b>	
244	FL0 DEPARTMENT OF CORRECTIONS	0100	111,392,266	50,900,745	16,082,846	4,790,673	238,993	21,112,511	39,379,010	35.4%	
245	FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A	
246	SPECIAL PURPOSE REVENUE FUNDS	0600	25,755,491	10,826,384	13,370,569	0	(211,690)	13,158,879	1,770,227	6.9%	
247	INTRADISTRICT FUNDS	0700	442,389	82,995	66,483	0	50,580	117,063	242,331	54.8%	
248	<b>FL0 DEPARTMENT OF CORRECTIONS Total</b>		<b>137,590,146</b>	<b>61,810,124</b>	<b>29,497,748</b>	<b>4,790,673</b>	<b>77,883</b>	<b>34,366,304</b>	<b>41,413,718</b>	<b>30.1%</b>	
249	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0100	6,527,870	2,148,201	95,895	2,147,197	19,800	2,262,892	2,116,777	32.4%	
250	SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	137,815	0	0	0	0	45,628	24.9%	
251	INTRADISTRICT FUNDS	0700	1,163,606	605,810	67,435	0	0	67,435	490,361	42.1%	
252	<b>FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total</b>		<b>7,874,919</b>	<b>2,891,826</b>	<b>163,330</b>	<b>2,147,197</b>	<b>19,800</b>	<b>2,330,327</b>	<b>2,652,766</b>	<b>33.7%</b>	
253	FT0 HOMELAND SECURITY GRANTS	0700	14,086,935	8,787,183	3,664,149	0	3,846,720	7,510,868	(2,211,116)	-15.7%	
254	<b>FT0 HOMELAND SECURITY GRANTS Total</b>		<b>14,086,935</b>	<b>8,787,183</b>	<b>3,664,149</b>	<b>0</b>	<b>3,846,720</b>	<b>7,510,868</b>	<b>(2,211,116)</b>	<b>-15.7%</b>	
255	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100	1,237,675	158,374	0	0	0	0	1,079,301	87.2%	
256	<b>FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total</b>		<b>1,237,675</b>	<b>158,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079,301</b>	<b>87.2%</b>	

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	Pre- Encumbrances			
257	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0100	8,853,722	3,585,937	418,693	698,896	9,210	1,126,800	4,140,985	46.8%
258		0150	0	0	2	0	0	2	(2)	N/A
259		0600	135,196	41,914	7,297	6,554	0	13,851	79,431	58.8%
260		0700	0	0	0	0	200,000	200,000	(200,000)	N/A
261	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>		<b>8,988,918</b>	<b>3,627,851</b>	<b>425,992</b>	<b>705,450</b>	<b>209,210</b>	<b>1,340,653</b>	<b>4,020,414</b>	<b>44.7%</b>
262	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	0100	699,567	303,426	67,680	32,249	80	100,009	296,132	42.3%
263		0700	0	0	0	0	0	0	0	N/A
264	<b>FZ0 D.C. SENTENCING &amp; CRIM. CODE REV. COMM. Total</b>		<b>699,567</b>	<b>303,426</b>	<b>67,680</b>	<b>32,249</b>	<b>80</b>	<b>100,009</b>	<b>296,132</b>	<b>42.3%</b>
265	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100	814,378,609	359,611,025	36,760,149	45,208,441	6,132,532	88,101,122	366,666,463	45.0%
266		0150	21,384,075	3,118,386	4,214,441	0	2,059,973	6,274,414	11,991,276	56.1%
267		0200	159,206,798	35,700,139	23,862,891	1,319,152	6,709,302	31,891,345	91,615,314	57.5%
268		0250	0	0	22,788	0	0	22,788	(22,788)	N/A
269		0400	4,648,690	945,262	179,677	0	93,820	273,497	3,429,931	73.8%
270		0600	16,232,494	354,705	3,849,388	131,010	1,203,100	5,183,498	10,694,291	65.9%
271		0700	52,220,793	24,044,437	7,987,019	802,544	1,967,032	10,756,595	17,419,761	33.4%
272	<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>		<b>1,068,071,460</b>	<b>423,773,954</b>	<b>76,876,353</b>	<b>47,461,146</b>	<b>18,165,759</b>	<b>142,503,259</b>	<b>501,794,248</b>	<b>47.0%</b>
273	GC0 PUBLIC CHARTER SCHOOLS	0100	199,944,882	145,374,563	143,931	0	0	143,931	54,426,388	27.2%
274		0150	0	0	0	0	0	0	0	N/A
275	<b>GC0 PUBLIC CHARTER SCHOOLS Total</b>		<b>199,944,882</b>	<b>145,374,563</b>	<b>143,931</b>	<b>0</b>	<b>0</b>	<b>143,931</b>	<b>54,426,388</b>	<b>27.2%</b>
276	GD0 STATE EDUCATION OFFICE	0100	15,222,112	6,556,969	1,781,223	1,902,948	73,500	3,757,671	4,907,472	32.2%
277		0150	69,718,636	31,503,373	1,387,494	247,129	85,650	1,720,273	36,494,991	52.3%
278		0200	31,939,229	7,698,543	516,665	970,362	0	1,487,027	22,753,660	71.2%
279		0400	25,000	0	0	0	0	0	25,000	100.0%
280		0600	9,788,961	64,621	30,732	0	0	30,732	9,693,608	99.0%
281		0700	0	0	0	0	0	0	0	N/A
282	<b>GD0 STATE EDUCATION OFFICE Total</b>		<b>126,693,938</b>	<b>45,823,505</b>	<b>3,716,114</b>	<b>3,120,438</b>	<b>159,150</b>	<b>6,995,702</b>	<b>73,874,730</b>	<b>58.3%</b>
283	GG0 UDC SUBSIDY	0100	59,546,000	59,546,000	0	0	0	0	0	0.0%
284	<b>GG0 UDC SUBSIDY Total</b>		<b>59,546,000</b>	<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
285	GTO D.C. RESIDENT TUITION SUPPORT	0100	0	0	0	0	0	0	0	N/A
286	<b>GTO D.C. RESIDENT TUITION SUPPORT Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
287	GX0 TEACHERS' RETIREMENT SYSTEM	0100	14,600,000	14,582,598	0	0	0	0	17,402	0.1%

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**General Fund: Agencies By Appropriated Fund**

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance			
				Encumbrances	Intra-District Advances	Pre- Encumbrances							
288	<b>GX0 TEACHERS' RETIREMENT SYSTEM Total</b>			14,600,000	14,582,598	0	0	0	0	0	17,402	0.1%	
289	HA0 DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	43,084,892	18,323,380	3,724,332	3,834,425	235,917	7,794,674	16,966,837	39.4%		
290		FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A		
291		FEDERAL GRANT FUND	0200	0	(46,085)	67,604	0	0	67,604	(21,519)	N/A		
292		PRIVATE GRANT FUND	0400	912,993	409,686	0	0	0	0	503,307	55.1%		
293		SPECIAL PURPOSE REVENUE FUNDS	0600	1,600,000	393,092	534,913	0	0	534,913	671,995	42.0%		
294		INTRADISTRICT FUNDS	0700	15,635,796	4,004,017	374,522	450,000	1,383,433	2,207,955	9,423,824	60.3%		
295	<b>HA0 DEPARTMENT OF PARKS AND RECREATION Total</b>			61,233,681	23,084,091	4,703,125	4,284,425	1,619,350	10,606,901	27,542,690	45.0%		
296	HCO DEPARTMENT OF HEALTH	LOCAL FUND	0100	618,064,286	284,006,347	33,052,596	11,461,767	7,008,332	51,522,695	282,535,245	45.7%		
297		FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A		
298		FEDERAL GRANT FUND	0200	159,850,796	49,521,367	34,753,110	1,293,090	4,692,752	40,738,952	69,590,477	43.5%		
299		FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	433,195,523	9,968,415	578,046	2,153,851	12,700,312	660,728,126	59.7%		
300		PRIVATE GRANT FUND	0400	285,000	74,228	145	0	0	145	210,627	73.9%		
301		SPECIAL PURPOSE REVENUE FUNDS	0600	31,776,319	5,741,744	1,902,626	1,361,330	(168,091)	3,095,865	22,938,710	72.2%		
302		INTRADISTRICT FUNDS	0700	5,780,806	973,524	329,469	500	1,063,028	1,392,997	3,414,285	59.1%		
303	<b>HCO DEPARTMENT OF HEALTH Total</b>			1,922,381,168	773,512,733	80,151,143	14,694,733	14,749,872	109,595,748	1,039,272,688	54.1%		
304	HDO HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	2,072,890	541,280	691,694	172,280	0	863,974	667,636	32.2%		
305		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
306		INTRADISTRICT FUNDS	0700	11,500	0	0	0	0	0	11,500	100.0%		
307	<b>HDO HUMAN RESOURCES DEVELOPMENT FUND Total</b>			2,084,390	541,280	691,694	172,280	0	863,974	679,136	32.6%		
308	HMO OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,487,219	1,204,152	108,255	151,981	0	260,236	1,022,831	41.1%		
309		FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
310		FEDERAL GRANT FUND	0200	237,670	8,686	16,635	1,000	200	17,835	211,149	88.8%		
311	<b>HMO OFFICE OF HUMAN RIGHTS Total</b>			2,724,889	1,212,838	127,013	152,981	9,200	289,194	1,222,857	44.9%		
312	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%		
313		SPECIAL PURPOSE REVENUE FUNDS	0600	54,680,000	0	0	0	0	0	54,680,000	100.0%		
314	<b>HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total</b>			120,418,200	12,319,997	0	0	0	0	108,098,203	89.8%		

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Encumbrances	Intra-District Advances	Pre-Encumbrances					
315 HY0 HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	22,730,000	22,730,000	0	0	0	0	0	0	0.0%	
316	<b>HY0 HOUSING AUTHORITY SUBSIDY Total</b>		<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
317 JA0 DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	274,306,448	118,029,234	43,546,185	27,302,510	11,552,028	82,400,722	73,876,492	26.9%		
318	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
319	FEDERAL GRANT FUND	0200	195,201,764	64,830,628	21,269,944	13,294,407	1,251,569	35,815,920	94,555,217	48.4%		
320	FEDERAL MEDICAID PAYMENTS	0250	13,735,874	5,317,203	420,025	250,000	106,325	776,350	7,642,320	55.6%		
321	PRIVATE GRANT FUND	0400	83,000	0	0	0	0	0	83,000	100.0%		
322	SPECIAL PURPOSE REVENUE FUNDS	0600	6,771,000	1,065,954	32,858	200,001	146,800	379,659	5,325,387	78.6%		
323	INTRADISTRICT FUNDS	0700	38,119,888	5,592,666	10,714,832	1,288,429	5,379,900	17,383,161	15,144,061	39.7%		
324	<b>JA0 DEPARTMENT OF HUMAN SERVICES Total</b>		<b>528,217,974</b>	<b>194,835,685</b>	<b>75,983,843</b>	<b>42,335,347</b>	<b>18,436,621</b>	<b>136,755,811</b>	<b>196,626,477</b>	<b>37.2%</b>		
325 JF0 DC ENERGY OFFICE	LOCAL FUND	0100	3,981,331	3,199,254	115,136	(30,244)	19,538	104,430	677,647	17.0%		
326	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A		
327	FEDERAL GRANT FUND	0200	9,129,622	5,083,558	497,760	0	131,880	629,640	3,416,424	37.4%		
328	PRIVATE GRANT FUND	0400	0	299,932	106,309	0	0	106,309	(406,241)	N/A		
329	SPECIAL PURPOSE REVENUE FUNDS	0600	8,924,065	2,621,087	1,886,481	0	64,600	1,951,081	4,351,898	48.8%		
330	INTRADISTRICT FUNDS	0700	0	0	3,862	0	30,000	33,862	(33,862)	N/A		
331	<b>JF0 DC ENERGY OFFICE Total</b>		<b>22,035,018</b>	<b>11,203,830</b>	<b>2,609,548</b>	<b>(30,244)</b>	<b>246,018</b>	<b>2,825,322</b>	<b>8,005,866</b>	<b>36.3%</b>		
332 JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	13,091,886	13,091,886	0	0	0	0	0	0.0%		
333	<b>JY0 CHILDREN INVESTMENT TRUST Total</b>		<b>13,091,886</b>	<b>13,091,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>		
334 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	73,850,076	30,499,946	9,493,414	3,919,714	3,543,082	16,956,210	26,393,919	35.7%		
335	INTRADISTRICT FUNDS	0700	4,759,418	82,811	0	0	0	0	4,676,607	98.3%		
336	<b>JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total</b>		<b>78,609,494</b>	<b>30,582,757</b>	<b>9,493,414</b>	<b>3,919,714</b>	<b>3,543,082</b>	<b>16,956,210</b>	<b>31,070,526</b>	<b>39.5%</b>		
337 KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	0	(41,367)	1,209	0	0	1,209	40,157	N/A		
338	FEDERAL PAYMENTS	0150	990,000	1,618,914	497,259	0	0	497,259	(1,126,173)	-113.8%		
339	FEDERAL GRANT FUND	0200	4,424,651	427,199	963,466	0	604,000	1,567,466	2,429,986	54.9%		
340	PRIVATE GRANT FUND	0400	960,583	0	0	0	0	0	960,583	100.0%		
341	PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A		
342	SPECIAL PURPOSE REVENUE FUNDS	0600	33,851,525	13,625,695	9,371,531	8,127,598	515,936	18,015,065	2,210,765	6.5%		
343	INTRADISTRICT FUNDS	0700	234,668	74,102	13,045	0	0	13,045	147,522	62.9%		
344	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>		<b>40,461,427</b>	<b>15,704,543</b>	<b>10,846,511</b>	<b>8,127,598</b>	<b>1,119,936</b>	<b>20,094,045</b>	<b>4,662,839</b>	<b>11.5%</b>		
345 KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	110,000	0	0	0	0	0	110,000	100.0%		
346	<b>KC0 WASHINGTON METRO TRANSIT COMMISSION Total</b>		<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>100.0%</b>		

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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	Intra-District Advances					
347 KDO SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,169,000	4,274,102	0	140,898	0	140,898	754,000	14.6%	
348 <b>KDO SCHOOL TRANSIT SUBSIDIES Total</b>			<b>5,169,000</b>	<b>4,274,102</b>	<b>0</b>	<b>140,898</b>	<b>0</b>	<b>140,898</b>	<b>754,000</b>	<b>14.6%</b>	
349 KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	
350 <b>KE0 MASS TRANSIT SUBSIDIES Total</b>			<b>198,487,000</b>	<b>148,589,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,897,664</b>	<b>25.1%</b>	
351 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	8,754,182	3,283,181	107,014	2,718,777	72,500	2,898,291	2,572,710	29.4%	
352	FEDERAL GRANT FUND	0200	10,698,878	2,995,188	243,121	0	235,486	478,607	7,225,083	67.5%	
353	SPECIAL PURPOSE REVENUE FUNDS	0600	4,519,065	1,401,720	538,657	0	75,768	614,425	2,502,921	55.4%	
354	INTRADISTRICT FUNDS	0700	6,457,094	1,370,908	5,231	0	9,500	14,731	5,071,455	78.5%	
355 <b>KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>			<b>30,429,220</b>	<b>9,050,997</b>	<b>894,023</b>	<b>2,718,777</b>	<b>393,254</b>	<b>4,006,054</b>	<b>17,372,168</b>	<b>57.1%</b>	
356 KTO DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	105,360,781	51,799,775	11,184,757	7,893,804	769,156	19,847,718	33,713,288	32.0%	
357	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A	
358	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A	
359	SPECIAL PURPOSE REVENUE FUNDS	0600	3,754,499	559,831	168,721	0	122,235	290,956	2,903,712	77.3%	
360	INTRADISTRICT FUNDS	0700	26,896,323	11,706,990	1,201,705	4,877,369	50,107	6,129,181	9,060,152	33.7%	
361 <b>KTO DEPARTMENT OF PUBLIC WORKS Total</b>			<b>136,011,603</b>	<b>64,066,597</b>	<b>12,555,183</b>	<b>12,771,173</b>	<b>941,498</b>	<b>26,267,855</b>	<b>45,677,152</b>	<b>33.6%</b>	
362 KVO DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,657,829	11,350,301	7,887,371	2,400,484	375,000	10,662,854	10,644,674	32.6%	
363	FEDERAL GRANT FUND	0200	625,734	0	30,837	0	0	30,837	594,897	95.1%	
364	SPECIAL PURPOSE REVENUE FUNDS	0600	10,273,402	2,572,470	594,212	899,265	60,000	1,553,477	6,147,455	59.8%	
365	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A	
366 <b>KVO DEPARTMENT OF MOTOR VEHICLES Total</b>			<b>43,556,965</b>	<b>13,922,770</b>	<b>8,512,419</b>	<b>3,299,749</b>	<b>435,000</b>	<b>12,247,168</b>	<b>17,387,026</b>	<b>39.9%</b>	
367 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A	
368	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A	
369	SPECIAL PURPOSE REVENUE FUNDS	0600	4,533,239	1,320,138	163,098	438,621	80,000	681,720	2,531,381	55.8%	
370 <b>LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total</b>			<b>4,533,239</b>	<b>1,320,138</b>	<b>163,098</b>	<b>438,621</b>	<b>80,000</b>	<b>681,720</b>	<b>2,531,381</b>	<b>55.8%</b>	
371 MR0 MEDICAID RESERVE	LOCAL FUND	0100	17,700,366	2,774,567	0	12,836,747	0	12,836,747	2,089,052	11.8%	
372 <b>MR0 MEDICAID RESERVE Total</b>			<b>17,700,366</b>	<b>2,774,567</b>	<b>0</b>	<b>12,836,747</b>	<b>0</b>	<b>12,836,747</b>	<b>2,089,052</b>	<b>11.8%</b>	
373 PA0 PAY GO - CAPITAL	LOCAL FUND	0100	83,687,000	0	0	0	0	0	83,687,000	100.0%	
374 <b>PA0 PAY GO - CAPITAL Total</b>			<b>83,687,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,687,000</b>	<b>100.0%</b>	
375 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	11,337,095	5,364,671	137,366	567,971	0	705,337	5,267,086	46.5%	
376	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A	

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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	Intra-District Advances	Pre- Encumbrances			
377	SPECIAL PURPOSE REVENUE FUNDS	0600	883,757	134,677	23,901	218,036	488	242,425	506,655	57.3%
378	INTRADISTRICT FUNDS	0700	1,783,023	750,579	0	0	0	0	1,032,444	57.9%
379	<b>POO OFFICE OF CONTRACTING AND PROCUREMENT Total</b>		<b>14,003,875</b>	<b>6,249,927</b>	<b>161,267</b>	<b>786,007</b>	<b>488</b>	<b>947,762</b>	<b>6,806,186</b>	<b>48.6%</b>
380	PTO PBC TRANSITION	LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
381	<b>PTO PBC TRANSITION Total</b>		<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>
382	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	4,700,000	0	0	0	0	0	4,700,000	100.0%
383	<b>RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total</b>		<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>
384	RKO DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	1,567,403	858,154	56,557	146,669	0	203,227	506,022	32.3%
385	INTRADISTRICT FUNDS	0700	520,000	154,144	0	0	0	0	365,856	70.4%
386	<b>RKO DC OFFICE OF RISK MANAGEMENT Total</b>		<b>2,087,403</b>	<b>1,012,298</b>	<b>56,557</b>	<b>146,669</b>	<b>0</b>	<b>203,227</b>	<b>871,878</b>	<b>41.8%</b>
387	RLO CHILD AND FAMILY SERVICES	LOCAL FUND	179,684,618	84,179,132	7,567,689	16,447,090	280,464	24,295,243	71,210,243	39.6%
388	FEDERAL PAYMENTS	0150	2,952,548	263,816	2,227,485	265,000	460,046	2,952,531	(263,799)	-8.9%
389	FEDERAL GRANT FUND	0200	31,469,976	12,688,638	3,992,078	92,798	539,475	4,624,351	14,156,986	45.0%
390	FEDERAL MEDICAID PAYMENTS	0250	0	0	0	0	0	0	0	N/A
391	PRIVATE GRANT FUND	0400	60,000	307	66,064	0	0	66,064	(6,371)	-10.6%
392	PRIVATE DONATIONS	0450	239,806	27,044	3,627	0	1,200	4,827	207,935	86.7%
393	SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	312,500	0	0	0	0	437,500	58.3%
394	INTRADISTRICT FUNDS	0700	58,616,204	20,851,191	1,204,537	1,400,000	0	2,604,537	35,160,476	60.0%
395	<b>RLO CHILD AND FAMILY SERVICES Total</b>		<b>273,773,152</b>	<b>118,322,629</b>	<b>15,061,480</b>	<b>18,204,888</b>	<b>1,281,185</b>	<b>34,547,554</b>	<b>120,902,970</b>	<b>44.2%</b>
396	RMO DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	183,459,148	70,214,796	30,195,461	12,418,992	1,229,382	43,843,835	69,400,518	37.8%
397	FEDERAL PAYMENTS	0150	0	1,500	122,033	0	0	122,033	(123,533)	N/A
398	FEDERAL GRANT FUND	0200	5,306,177	2,188,052	805,055	0	35,880	840,935	2,277,191	42.9%
399	FEDERAL MEDICAID PAYMENTS	0250	0	247,821	(706)	0	0	(706)	(247,115)	N/A
400	PRIVATE GRANT FUND	0400	43,901	(26,126)	4,770	0	10,225	14,995	55,032	125.4%
401	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	2,046,822	744,954	359	3,374	748,687	1,012,611	26.6%
402	INTRADISTRICT FUNDS	0700	51,061,212	14,382,822	27,852,308	91,684	1,766,247	29,710,239	6,968,150	13.6%
403	<b>RMO DEPARTMENT OF MENTAL HEALTH Total</b>		<b>243,678,559</b>	<b>89,055,687</b>	<b>59,723,875</b>	<b>12,511,034</b>	<b>3,045,108</b>	<b>75,280,017</b>	<b>79,342,855</b>	<b>32.6%</b>
404	RNO INCENTIVES FOR ADOPTIVE CHILDREN	LOCAL FUND	0	0	0	0	0	0	0	N/A
405	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
406	<b>RNO INCENTIVES FOR ADOPTIVE CHILDREN Total</b>		<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250)</b>	<b>N/A</b>
407	RR0 MEDICAL RECEIVER	LOCAL FUND	0	0	0	0	0	0	0	N/A
408	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
409	<b>RR0 MEDICAL RECEIVER Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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	Intra-District Advances					
410	SBO INAUGURAL EXPENSES	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
411	<b>SBO INAUGURAL EXPENSES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
412	SMO SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
413	<b>SMO SCHOOLS MODERNIZATION FUND Total</b>		<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>
414	SRO DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0100	8,780,300	0	0	0	0	0	8,780,300	100.0%
415		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
416		SPECIAL PURPOSE REVENUE FUNDS	0600	16,183,610	6,601,186	381,507	775,579	233,809	1,390,895	8,191,529	50.6%
417		INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
418	<b>SRO DEPART OF INSURANCE, SECURITIES &amp; BANKING Total</b>		<b>24,963,910</b>	<b>6,601,186</b>	<b>382,307</b>	<b>775,579</b>	<b>233,809</b>	<b>1,391,695</b>	<b>16,971,029</b>	<b>68.0%</b>	
419	TC0 TAXI CAB COMMISSION	LOCAL FUND	0100	857,432	403,783	3,566	72,011	0	75,577	378,072	44.1%
420		SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	215,413	47,983	68,937	0	116,919	326,096	49.5%
421	<b>TC0 TAXI CAB COMMISSION Total</b>		<b>1,515,860</b>	<b>619,196</b>	<b>51,548</b>	<b>140,948</b>	<b>0</b>	<b>192,496</b>	<b>704,168</b>	<b>46.5%</b>	
422	TK0 OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	593,674	237,117	48,371	33,628	11,180	93,178	263,379	44.4%
423		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
424	<b>TK0 OFFICE OF MOTION PICTURES &amp; TELEVISION Total</b>		<b>593,674</b>	<b>237,117</b>	<b>48,371</b>	<b>33,628</b>	<b>11,180</b>	<b>93,178</b>	<b>263,379</b>	<b>44.4%</b>	
425	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	37,989,867	16,248,210	4,114,786	4,349,015	1,276,762	9,740,564	12,001,094	31.6%
426		FEDERAL PAYMENTS	0150	0	790	0	0	0	0	(790)	N/A
427		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
428		SPECIAL PURPOSE REVENUE FUNDS	0600	94,000	0	0	0	0	0	94,000	100.0%
429		INTRADISTRICT FUNDS	0700	32,325,681	9,591,425	14,261,071	12,000	2,019,085	16,292,156	6,442,101	19.9%
430	<b>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total</b>		<b>70,409,549</b>	<b>25,840,425</b>	<b>18,375,857</b>	<b>4,361,015</b>	<b>3,295,847</b>	<b>26,032,720</b>	<b>18,536,404</b>	<b>26.3%</b>	
431	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
432	<b>TX0 TAX INCREMENT FINANCING (TIF) PROGRAM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
433	UC0 OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	19,958,329	6,225,590	24,846	5,212,885	0	5,237,732	8,495,007	42.6%
434		PRIVATE GRANT FUND	0400	2,296,000	0	0	0	0	0	2,296,000	100.0%
435		SPECIAL PURPOSE REVENUE FUNDS	0600	17,023,446	6,593,407	1,272,892	236,409	96,793	1,606,094	8,823,944	51.8%
436		INTRADISTRICT FUNDS	0700	0	0	3,370	0	0	3,370	(3,370)	N/A
437	<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS Total</b>		<b>39,277,775</b>	<b>12,818,998</b>	<b>1,301,109</b>	<b>5,449,294</b>	<b>96,793</b>	<b>6,847,196</b>	<b>19,611,581</b>	<b>49.9%</b>	
438	UPO WORKFORCE INVESTMENTS	LOCAL FUND	0100	38,499,832	0	0	0	0	0	38,499,832	100.0%
439	<b>UPO WORKFORCE INVESTMENTS Total</b>		<b>38,499,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499,832</b>	<b>100.0%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

**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			
440 VAO OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	301,806	137,493	15,928	26,769	0	42,696	121,617	40.3%
441	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
442	<b>VAO OFFICE OF VETERANS AFFAIRS Total</b>		<b>301,806</b>	<b>137,493</b>	<b>15,928</b>	<b>26,769</b>	<b>0</b>	<b>42,696</b>	<b>121,617</b>	<b>40.3%</b>
443 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	8,000,000	(1,435,873)	0	0	0	0	9,435,873	117.9%
444	<b>ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total</b>		<b>8,000,000</b>	<b>(1,435,873)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,435,873</b>	<b>117.9%</b>
445 ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	30,000,000	35,000	0	0	0	0	29,965,000	99.9%
446	<b>ZB0 DEBT SERVICE - ISSUANCE COSTS Total</b>		<b>30,000,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,965,000</b>	<b>99.9%</b>
447 ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	15,655,000	10,430,272	0	0	0	0	5,224,728	33.4%
448	<b>ZH0 SETTLEMENTS AND JUDGMENTS FUND Total</b>		<b>15,655,000</b>	<b>10,430,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,224,728</b>	<b>33.4%</b>
449 ZZ0 WILSON BUILDING	LOCAL FUND	0100	4,210,879	963,034	0	3,172,791	0	3,172,791	75,054	1.8%
450	<b>ZZ0 WILSON BUILDING Total</b>		<b>4,210,879</b>	<b>963,034</b>	<b>0</b>	<b>3,172,791</b>	<b>0</b>	<b>3,172,791</b>	<b>75,054</b>	<b>1.8%</b>
451	<b>Grand Total</b>		<b>8,373,129,771</b>	<b>3,406,952,830</b>	<b>627,199,866</b>	<b>304,067,022</b>	<b>96,239,493</b>	<b>1,027,506,380</b>	<b>3,938,670,561</b>	<b>47.0%</b>
452	Percent of Total Budget			40.7%				12.3%		

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

<sup>A</sup> Intra-District funds are provided for information purposes. They are not included in the Gross Funds as the District's CAFR does not include Intra-District activity.

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

# (H) Top Ten Agencies - Local

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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	16.2%	814,378,609	359,611,025	44.2%	36,760,149	45,208,441	6,132,532	88,101,122	10.8%	366,666,463	45.0%		
2 HCO DEPARTMENT OF HEALTH	12.3%	618,064,286	284,006,347	46.0%	33,052,596	11,461,767	7,008,332	51,522,695	8.3%	282,535,245	45.7%		
3 FAO METROPOLITAN POLICE DEPARTMENT	8.8%	444,489,698	207,806,753	46.8%	18,318,104	14,115,343	4,223,942	36,657,388	8.2%	200,025,556	45.0%		
4 JAO DEPARTMENT OF HUMAN SERVICES	5.4%	274,306,448	118,029,234	43.0%	43,546,185	27,302,510	11,552,028	82,400,722	30.0%	73,876,492	26.9%		
5 GCO PUBLIC CHARTER SCHOOLS	4.0%	199,944,882	145,374,563	72.7%	143,931	0	0	143,931	0.1%	54,426,388	27.2%		
6 RMO DEPARTMENT OF MENTAL HEALTH	3.6%	183,459,148	70,214,796	38.3%	30,195,461	12,418,992	1,229,382	43,843,835	23.9%	69,400,518	37.8%		
7 RLO CHILD AND FAMILY SERVICES	3.6%	179,684,618	84,179,132	46.8%	7,567,689	16,447,090	280,464	24,295,243	13.5%	71,210,243	39.6%		
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.4%	169,202,303	82,401,790	48.7%	2,452,594	3,390,926	67,768	5,911,288	3.5%	80,889,226	47.8%		
9 ATO OFFICE OF CHIEF FINANCIAL OFFICER	2.4%	120,126,609	54,294,262	45.2%	9,179,446	7,300,135	2,740,949	19,220,530	16.0%	46,611,817	38.8%		
10 FLO DEPARTMENT OF CORRECTIONS	2.2%	111,392,266	50,900,745	45.7%	16,082,846	4,790,673	238,993	21,112,511	19.0%	39,379,010	35.4%		
11 <b>TOTAL - TOP TEN AGENCIES</b>	<b>61.8%</b>	<b>3,115,048,868</b>	<b>1,456,818,645</b>	<b>46.8%</b>	<b>197,299,002</b>	<b>142,435,875</b>	<b>33,474,389</b>	<b>373,209,266</b>	<b>12.0%</b>	<b>1,285,020,957</b>	<b>41.3%</b>		
12 <b>TOTAL - OTHER AGENCIES</b>	<b>38.2%</b>	<b>1,924,891,220</b>	<b>855,395,915</b>	<b>44.4%</b>	<b>70,039,907</b>	<b>84,386,645</b>	<b>14,332,872</b>	<b>168,759,425</b>	<b>8.8%</b>	<b>900,735,880</b>	<b>46.8%</b>		
13 Grand Total	100.0%	5,039,940,088	2,312,214,560	45.9%	267,338,909	226,822,520	47,807,262	541,968,691	10.8%	2,185,756,837	43.4%		

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

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.1%	6.2%	9.0%	9.0%	6.6%	8.0%	7.8%	8.7%	8.5%	9.2%	7.2%	14.7%	100.0%
Cumulative	5.1%	11.3%	20.3%	29.3%	35.9%	43.9%	51.7%	60.4%	68.9%	78.1%	85.3%	100.0%	
<b>2007</b>													
Monthly	5.8%	6.1%	9.1%	9.9%	7.6%	8.3%							
YTD	5.8%	11.9%	21.0%	30.9%	38.5%	46.8%							

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.

# (I) Overtime Summaries

Comparative Statement - Overtime Pay  
As of March 31, 2007 and March 31, 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 March 31, 2007	As of March 31, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	11,604,080	13,119,495	(1,515,416)	-11.6%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
2	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,700,152	4,249,868	1,450,284	34.1%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
3	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	5,293,997	4,477,330	816,667	18.2%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
4	FL0	DEPARTMENT OF CORRECTIONS	4,541,850	2,195,908	2,345,941	106.8%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
5	RM0	DEPARTMENT OF MENTAL HEALTH	3,074,375	2,563,068	511,307	19.9%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
6	KT0	DEPARTMENT OF PUBLIC WORKS	1,957,549	1,662,052	295,497	17.8%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
7	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	1,680,085	1,681,585	(1,500)	-0.1%	2,950,773	0	0	0	737,693
8	RL0	CHILD AND FAMILY SERVICES	492,994	861,031	(368,037)	-42.7%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
9	CE0	DC PUBLIC LIBRARY	491,599	296,961	194,638	65.5%	571,027	373,937	464,684	369,528	444,794
10	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	438,438	383,168	55,270	14.4%	902,918	204,484	545,820	431,114	521,084
11	UC0	OFFICE OF UNIFIED COMMUNICATIONS	436,881	481,960	(45,080)	-9.4%	1,024,254	398,669	0	0	355,731
12	JA0	DEPARTMENT OF HUMAN SERVICES	416,643	475,854	(59,211)	-12.4%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
13	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	248,793	209,340	39,454	18.8%	403,199	322,949	260,159	150,474	284,195
14	HA0	DEPARTMENT OF PARKS AND RECREATION	231,616	174,573	57,044	32.7%	1,008,483	512,229	504,305	307,974	583,248
15	KV0	DEPARTMENT OF MOTOR VEHICLES	170,985	166,015	4,970	3.0%	335,755	203,924	109,239	104,089	188,252
16	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	151,099	178,029	(26,930)	-15.1%	371,517	428,367	493,266	64,551	339,425
17	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	93,405	86,998	6,407	7.4%	121,946	202,614	94,340	182,623	150,381
18	HCO	DEPARTMENT OF HEALTH	53,368	140,100	(86,732)	-61.9%	372,132	214,541	107,490	492,443	296,652
19	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	50,685	46,781	3,903	8.3%	99,644	100,818	4,788	12,975	54,556
20	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	43,507	55,084	(11,577)	-21.0%	81,535	226,132	268,588	243,000	204,814
21	DL0	BOARD OF ELECTIONS & ETHICS	36,667	6,501	30,166	464.0%	60,758	71,868	75,635	25,017	58,320
22	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	26,780	12,803	13,977	109.2%	41,341	57,619	25,896	7,939	33,199
23	CB0	OFFICE OF THE ATTORNEY GENERAL	21,341	14,915	6,425	43.1%	30,546	31,002	32,766	26,578	30,223
24	AA0	OFFICE OF THE MAYOR	18,632	16,692	1,940	11.6%	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	BA0	OFFICE OF THE SECRETARY	10,178	1,834	8,345	455.0%	3,659	1,439	254	0	1,338
27	BY0	OFFICE ON AGING	7,102	0	7,102	N/A	(2,659)	0	0	0	(665)
28	RK0	DC OFFICE OF RISK MANAGEMENT	4,907	2,583	2,324	90.0%	28,320	0	0	0	7,080
29	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	4,581	1,413	3,168	224.2%	3,414	4,128	2,203	3,541	3,321
30	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,500	0	4,500	N/A	0	0	0	0	0
31	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,382	591	3,791	641.9%	20,147	22,637	36,479	0	19,816
32	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	2,237	0	2,237	N/A	25	321	1,267	2,779	1,098
33	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	2,066	1,318	748	56.8%	42,426	13,013	1,210	20,717	19,341
34	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833	77	1,757	2295.2%	1,227	241	0	0	367
35	TK0	OFFICE OF MOTION PICTURES & TELEVISION	1,827	622	1,205	193.8%	1,658	405	(224)	157	499
36	AS0	OFFICE OF FINANCE & RESOURCE MGMT	1,481	1,835	(354)	-19.3%	5,484	23,218	337	1,547	7,646

Comparative Statement - Overtime Pay  
As of March 31, 2007 and March 31, 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 March 31, 2007	As of March 31, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg
37	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,195	12,064	(10,869)	-90.1%	4,439	26,407	9	4,491	8,837
38	FK0 DC NATIONAL GUARD	643	0	643	N/A	0	2,403	478	0	720
39	GD0 STATE EDUCATION OFFICE	590	0	590	N/A	0	0	0	0	0
40	BD0 OFFICE OF MUNICIPAL PLANNING	317	0	317	N/A	0	0	0	0	0
41	BZ0 OFFICE OF LATINO AFFAIRS	303	0	303	N/A	0	0	0	0	0
42	CJ0 OFFICE OF CAMPAIGN FINANCE	212	0	212	N/A	715	751	310	0	444
43	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194	0	194	N/A	0	0	0	0	0
44	HD0 HUMAN RESOURCES DEVELOPMENT FUND	180	0	180	N/A	1,005	2,589	5,149	1,562	2,576
45	TC0 TAXI CAB COMMISSION	161	0	161	N/A	0	2,895	3,500	0	1,599
46	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	(1,364)	0	0	(341)
47	JF0 DC ENERGY OFFICE	0	3,386	(3,386)	-100.0%	4,696	0	0	0	1,174
48	MR0 MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
49	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	N/A	(5,156)	0	0	0	(1,289)
50	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	9,440	29,024	9,616
51	KA0 DEPARTMENT OF TRANSPORTATION	(779)	26,497	(27,275)	-102.9%	258,205	110,142	400,469	416,034	296,213
52	Grand Total	37,341,956	33,609,114	3,732,842	11.1%	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 Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency Code / Name	A	B	C	D	E	F
	LOCAL FUND	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	11,604,080	207,906			1,541,763	13,353,749
2 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,700,152	7,228			270	5,707,650
3 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	5,293,997	6,838				5,300,835
4 FL0 DEPARTMENT OF CORRECTIONS	4,541,850				61,076	4,602,926
5 RM0 DEPARTMENT OF MENTAL HEALTH	3,074,375	1,635			352,639	3,428,650
6 KT0 DEPARTMENT OF PUBLIC WORKS	1,957,549				0	1,957,549
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,680,085					1,680,085
8 RL0 CHILD AND FAMILY SERVICES	492,994	312,148				805,143
9 CE0 DC PUBLIC LIBRARY	491,599	7,606			0	499,204
10 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	438,438				81,612	520,049
11 UC0 OFFICE OF UNIFIED COMMUNICATIONS	436,881				628,083	1,064,963
12 JA0 DEPARTMENT OF HUMAN SERVICES	416,643	485,114	217,040			1,118,797
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	248,793	69			2,151	251,014
14 HA0 DEPARTMENT OF PARKS AND RECREATION	231,616			3,517		235,133
15 KV0 DEPARTMENT OF MOTOR VEHICLES	170,985				98,705	269,690
16 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	151,099				3,341	154,440
17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	93,405	372				93,777
18 HC0 DEPARTMENT OF HEALTH	53,368	128,178	3,091		7,216	191,852
19 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	50,685					50,685
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	43,507				397	43,904
21 DL0 BOARD OF ELECTIONS & ETHICS	36,667					36,667
22 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	26,780				1,295	28,075
23 CB0 OFFICE OF THE ATTORNEY GENERAL	21,341	1,783			1,684	24,807
24 AA0 OFFICE OF THE MAYOR	18,632					18,632
25 HM0 OFFICE OF HUMAN RIGHTS	18,326					18,326
26 BA0 OFFICE OF THE SECRETARY	10,178					10,178
27 BY0 OFFICE ON AGING	7,102					7,102

## 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
28 RK0 DC OFFICE OF RISK MANAGEMENT	4,907					4,907
29 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	4,581					4,581
30 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,500	20,655			6,356	31,511
31 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,382					4,382
32 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	2,237					2,237
33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	2,066	11,573			3,909	17,548
34 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833				1,103	2,936
35 TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,827					1,827
36 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,481					1,481
37 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,195				0	1,195
38 FK0 DC NATIONAL GUARD	643	421				1,064
39 GD0 STATE EDUCATION OFFICE	590					590
40 BD0 OFFICE OF MUNICIPAL PLANNING	317					317
41 BZ0 OFFICE OF LATINO AFFAIRS	303					303
42 CJ0 OFFICE OF CAMPAIGN FINANCE	212					212
43 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194					194
44 HD0 HUMAN RESOURCES DEVELOPMENT FUND	180					180
45 TC0 TAXI CAB COMMISSION	161					161
46 JF0 DC ENERGY OFFICE	0	1,378			243	1,621
47 CT0 OFFICE OF CABLE TV					46,148	46,148
48 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.					44,943	44,943
49 SR0 DEPART OF INSURANCE, SECURITIES & BANKING					9,451	9,451
50 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT		38,110				38,110
51 KA0 DEPARTMENT OF TRANSPORTATION	(779)	240			1,073,532	1,072,994
52 Grand Total	37,341,956	1,231,254	220,131	3,517	3,965,916	42,762,774

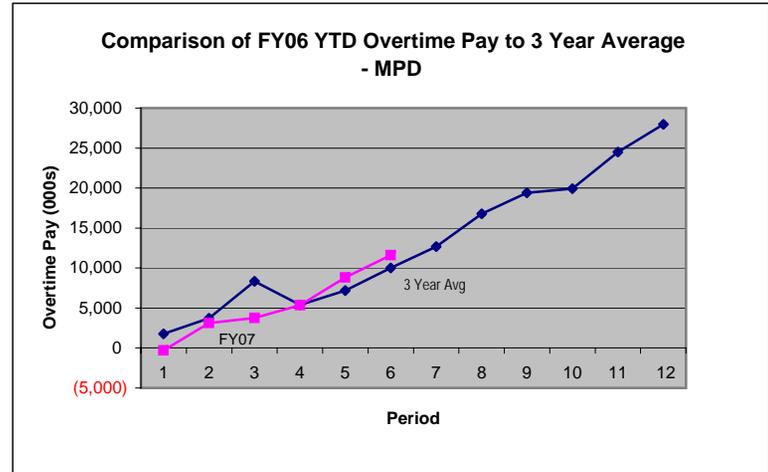
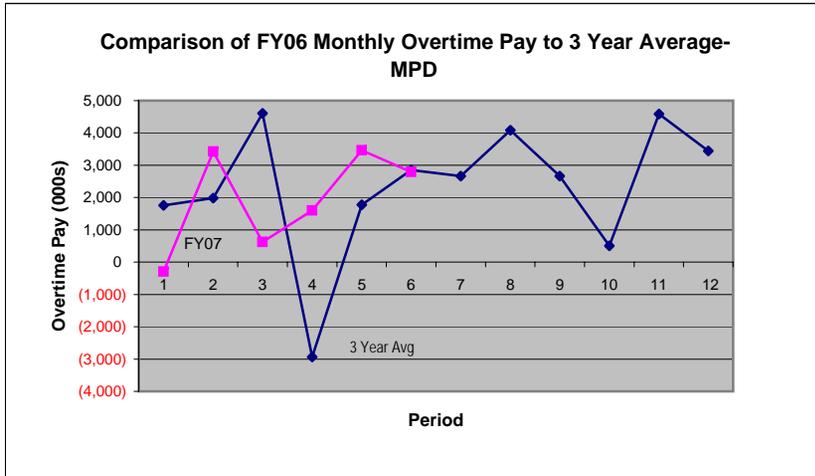
\* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

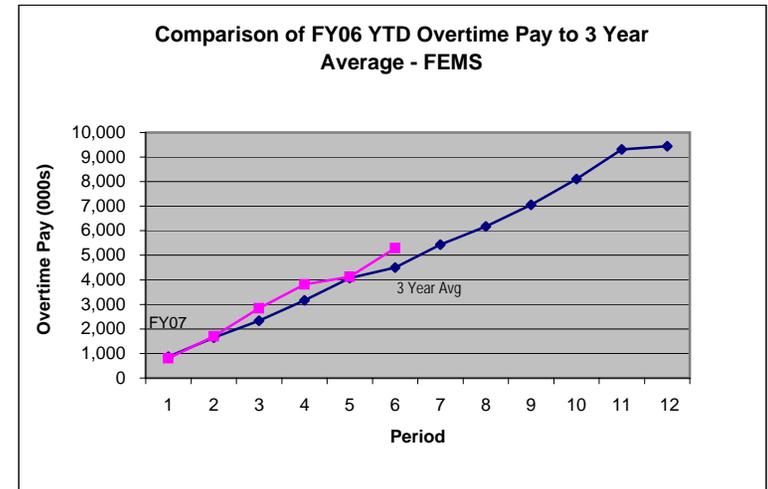
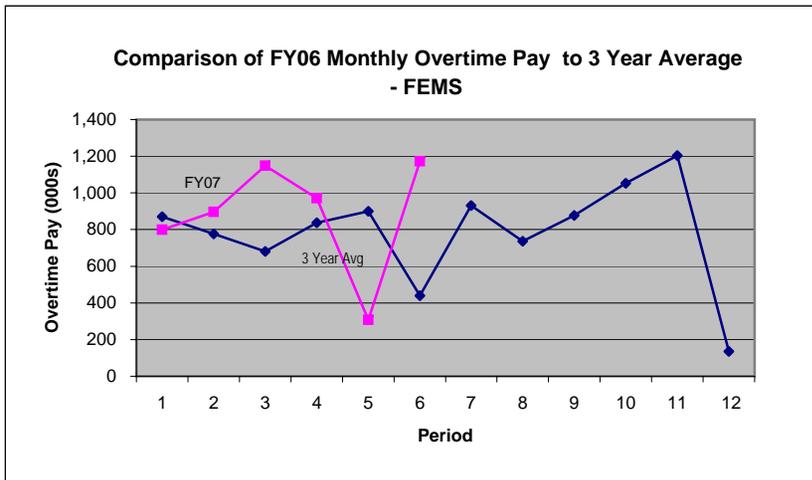
Monthly

Year-To-Date

MPD



FEMS

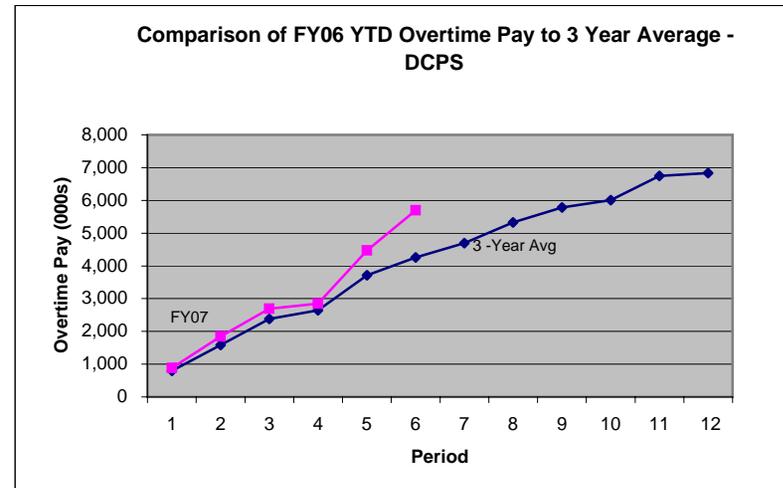
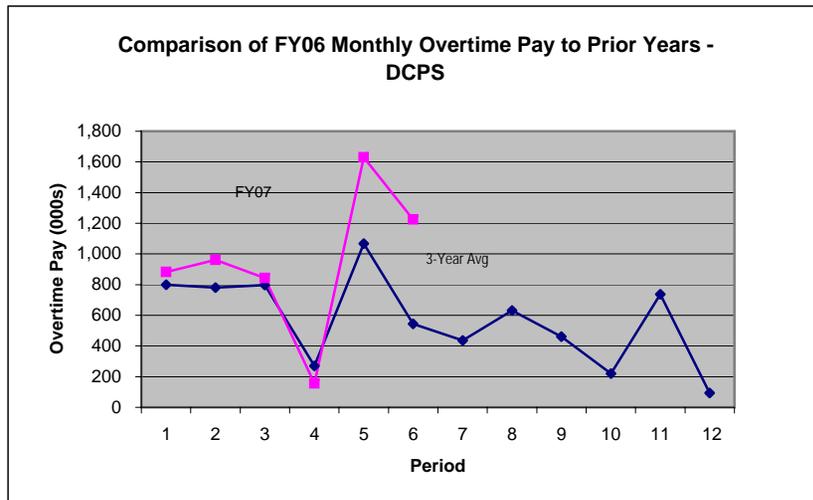


## Overtime Pay - DCPS and Dept. of Corrections

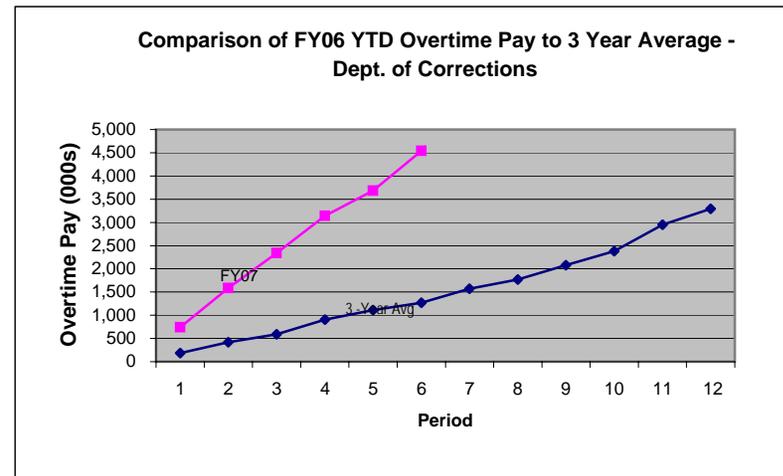
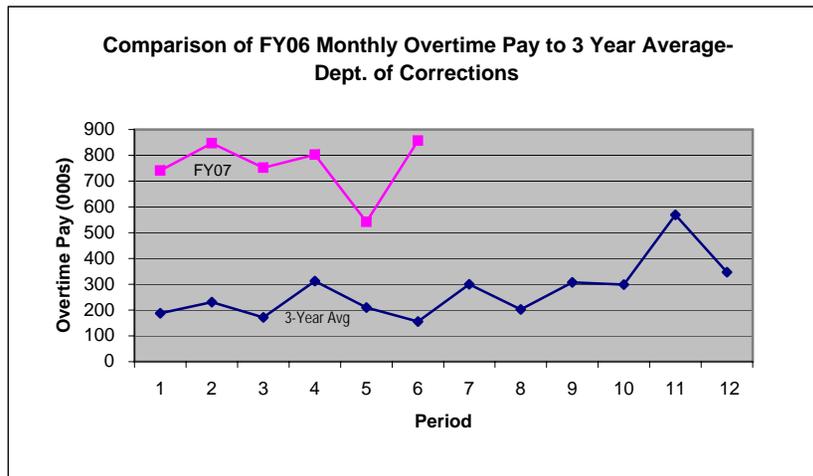
Monthly

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 March 2007	K % Spent and Obligated as of March 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	2,698,567	0	0	0	0	3,414,039	55.9%	44.1%	47.3%		
2			0012	REGULAR PAY - OTHER		131,000	701,257	0	0	0	0	(570,257)	-435.3%	535.3%	N/A		
3			0013	ADDITIONAL GROSS PAY		214,880	181,025	0	0	0	0	33,855	15.8%	84.2%	94.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		950,859	521,223	0	0	0	0	429,636	45.2%	54.8%	56.2%		
5			0015	OVERTIME PAY			0	18,632	0	0	0	(18,632)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>76.7%</b>	<b>7,409,345</b>	<b>4,120,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,288,640</b>	<b>44.4%</b>	<b>55.6%</b>	<b>53.8%</b>	<b>1.8%</b>	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		125,500	38,562	14,525	0	0	14,525	72,413	57.7%	42.3%	73.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		74,901	25,552	0	49,349	0	49,349	0	0.0%	100.0%	191.1%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		354,415	117,152	0	306,538	0	306,538	(69,275)	-19.5%	119.5%	111.7%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		37,692	14,546	0	27,648	0	27,648	(4,502)	-11.9%	111.9%	89.1%	
12				0034	SECURITY SERVICES		54,370	27,373	0	28,911	0	28,911	(1,914)	-3.5%	103.5%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		105,412	57,952	0	55,538	0	55,538	(8,078)	-7.7%	107.7%	101.6%	
14				0040	OTHER SERVICES AND CHARGES		758,205	202,541	104,336	60,635	2,183	167,154	388,510	51.2%	48.8%	96.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		250,235	23,473	13,928	0	0	13,928	212,834	85.1%	14.9%	91.4%	
16				0050	SUBSIDIES AND TRANSFERS		400,000	0	0	400,000	0	400,000	0	0.0%	100.0%	0.0%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	3,630	0	21,008	0	21,008	65,362	72.6%	27.4%	29.3%	
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>23.3%</b>	<b>2,250,730</b>	<b>510,781</b>	<b>132,788</b>	<b>949,627</b>	<b>2,183</b>	<b>1,084,598</b>	<b>655,351</b>	<b>29.1%</b>	<b>70.9%</b>	<b>57.1%</b>	<b>13.8%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>9,660,075</b>	<b>4,631,486</b>	<b>132,788</b>	<b>949,627</b>	<b>2,183</b>	<b>1,084,598</b>	<b>3,943,991</b>	<b>40.8%</b>	<b>59.2%</b>	<b>54.8%</b>	<b>4.4%</b>	
20 Percent of Total Budget							47.9%				11.2%						

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

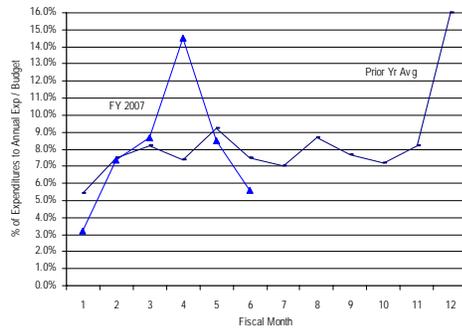
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

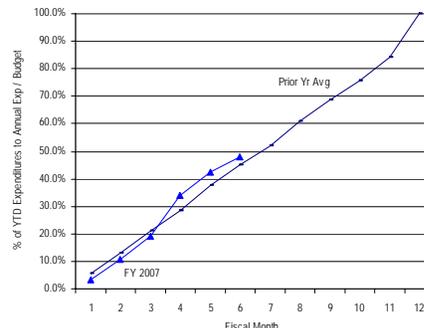
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.4%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
<b>2007</b>													
Monthly	3.2%	7.4%	8.7%	14.5%	8.5%	5.6%							
YTD	3.2%	10.6%	19.3%	33.8%	42.3%	47.9%							
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-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%



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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ABO COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,928,636	5,023,965	0	0	0	0	5,904,671	54.0%	46.0%	48.3%	
2			0012	REGULAR PAY - OTHER		530,310	285,507	0	0	0	0	244,803	46.2%	53.8%	38.1%	
3			0013	ADDITIONAL GROSS PAY		514,000	538,223	0	0	0	0	(24,223)	-4.7%	104.7%	11.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,798,320	906,562	0	0	0	0	891,757	49.6%	50.4%	47.4%	
5			0015	OVERTIME PAY		4,500	4,581	0	0	0	0	(81)	-1.8%	101.8%	23.5%	
6			<b>PERSONNEL SERVICES Total</b>				<b>82.7%</b>	<b>13,775,766</b>	<b>6,758,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,016,928</b>	<b>50.9%</b>	<b>49.1%</b>	<b>47.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	70,046	19,579	0	0	19,579	41,375	31.6%	68.4%	20.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,895	2,327	0	1,737	0	1,737	(1,169)	-40.4%	140.4%	137.2%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	30,917	17,338	74,077	0	91,415	42,716	25.9%	74.1%	21.1%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		1,718	1,046	0	760	0	760	(89)	-5.2%	105.2%	105.9%	
12			0034	SECURITY SERVICES		3,623	1,467	0	2,033	0	2,033	123	3.4%	96.6%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		4,520	2,739	0	1,782	0	1,782	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		2,094,581	149,591	166,545	4,593	20,862	192,001	1,752,990	83.7%	16.3%	64.8%	
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		488,000	19,327	9,337	0	0	9,337	459,336	94.1%	5.9%	60.1%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>17.3%</b>	<b>2,891,386</b>	<b>277,460</b>	<b>212,800</b>	<b>84,982</b>	<b>20,862</b>	<b>318,643</b>	<b>2,295,282</b>	<b>79.4%</b>	<b>20.6%</b>	<b>55.7%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>16,667,151</b>	<b>7,036,297</b>	<b>212,800</b>	<b>84,982</b>	<b>20,862</b>	<b>318,643</b>	<b>9,312,210</b>	<b>55.9%</b>	<b>44.1%</b>	<b>47.9%</b>	<b>-3.8%</b>
19	Percent of Total Budget						42.2%			1.9%						

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

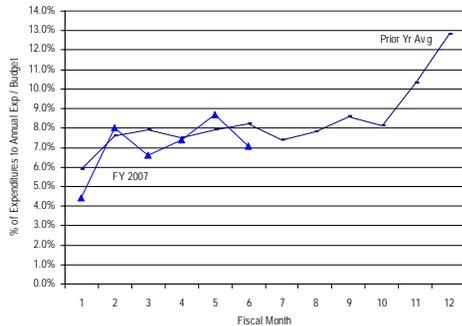
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

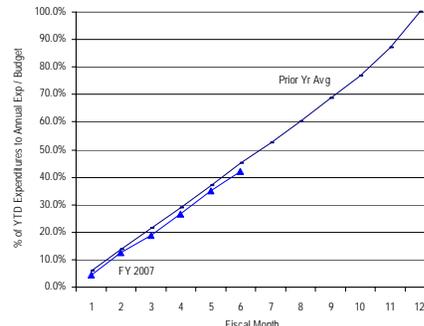
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	4.4%	8.0%	6.6%	7.4%	8.7%	7.1%							
YTD	4.4%	12.4%	19.0%	26.4%	35.1%	42.2%							
YTD Variance - 3-yr Avg vs Current						-2.8%							

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								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	537,454	0	0	0	0	763,827	58.7%	41.3%	43.8%		
2			0012	REGULAR PAY - OTHER		134,620	72,416	0	0	0	0	62,204	46.2%	53.8%	75.3%		
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	108,836	0	0	0	0	163,985	60.1%	39.9%	49.8%		
5		<b>PERSONNEL SERVICES Total</b>				<b>78.5%</b>	<b>1,708,722</b>	<b>730,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978,367</b>	<b>57.3%</b>	<b>42.7%</b>	<b>47.4%</b>	<b>-4.6%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	4,848	1,142	0	0	1,142	7,010	53.9%	46.1%	57.5%		
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	8,460	0	3,259	0	3,259	256	2.1%	97.9%	120.2%		
9			0032	RENTALS - LAND AND STRUCTURES		213,707	111,678	0	119,432	0	119,432	(17,403)	-8.1%	108.1%	126.4%		
10			0034	SECURITY SERVICES		4,681	2,587	0	2,094	0	2,094	0	0.0%	100.0%	126.6%		
11			0040	OTHER SERVICES AND CHARGES		79,819	17,897	4,802	600	0	5,402	56,520	70.8%	29.2%	41.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	15,363	27,854	0	0	27,854	72,782	62.7%	37.3%	23.1%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	3,694	0	0	0	0	26,306	87.7%	12.3%	51.7%			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>21.5%</b>	<b>469,182</b>	<b>164,529</b>	<b>33,799</b>	<b>125,384</b>	<b>0</b>	<b>159,183</b>	<b>145,470</b>	<b>31.0%</b>	<b>69.0%</b>	<b>74.9%</b>	<b>-5.9%</b>
15	<b>Grand Total</b>				<b>100.0%</b>	<b>2,177,904</b>	<b>894,883</b>	<b>33,799</b>	<b>125,384</b>	<b>0</b>	<b>159,183</b>	<b>1,123,838</b>	<b>51.6%</b>	<b>48.4%</b>	<b>53.1%</b>	<b>-4.7%</b>	
16	Percent of Total Budget						41.1%				7.3%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

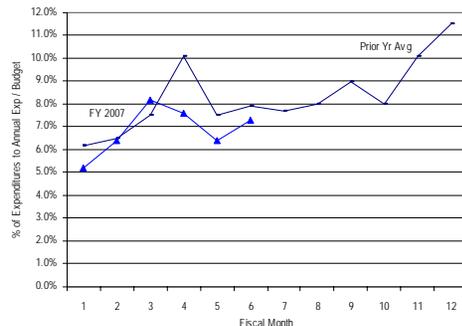
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
<b>2007</b>													
Monthly	5.2%	6.4%	8.2%	7.6%	6.4%	7.3%							
YTD	5.2%	11.6%	19.8%	27.4%	33.8%	41.1%							

YTD Variance - 3-yr Avg vs Current

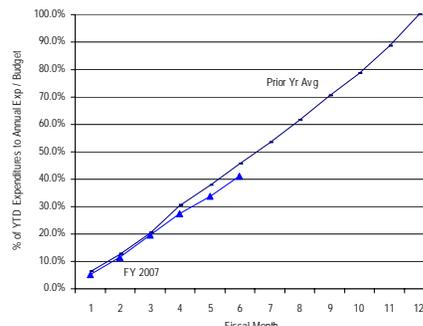
-4.6%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 March 2007	K % Spent and Obligated as of March 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	3,608,145	0	0	0	0	3,819,694	51.4%	48.6%	44.9%		
2			0013	ADDITIONAL GROSS PAY		0	30,261	0	0	0	0	(30,261)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,188,423	591,256	0	0	0	0	597,167	50.2%	49.8%	44.5%		
4			<b>PERSONNEL SERVICES Total</b>				<b>69.6%</b>	<b>8,616,262</b>	<b>4,229,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,386,600</b>	<b>50.9%</b>	<b>49.1%</b>	<b>45.2%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,939	9,098	13	0	0	13	41,828	82.1%	17.9%	24.4%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		69,484	8,441	0	59,643	0	59,643	1,400	2.0%	98.0%	124.6%		
7			0032	RENTALS - LAND AND STRUCTURES		827,487	422,235	0	382,969	0	382,969	22,283	2.7%	97.3%	111.8%		
8			0034	SECURITY SERVICES		22,641	13,041	0	8,158	0	8,158	1,442	6.4%	93.6%	143.0%		
9			0040	OTHER SERVICES AND CHARGES		2,771,816	1,438,574	467,936	13,278	750	481,964	851,278	30.7%	69.3%	94.1%		
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	(2,555)	6,405	0	0	6,405	9,274	70.7%	29.3%	73.2%		
12		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.4%</b>	<b>3,755,492</b>	<b>1,888,834</b>	<b>474,354</b>	<b>464,049</b>	<b>750</b>	<b>939,153</b>	<b>927,505</b>	<b>24.7%</b>	<b>75.3%</b>	<b>96.1%</b>	<b>-20.8%</b>
13		<b>Grand Total</b>				<b>100.0%</b>	<b>12,371,755</b>	<b>6,118,496</b>	<b>474,354</b>	<b>464,049</b>	<b>750</b>	<b>939,153</b>	<b>5,314,105</b>	<b>43.0%</b>	<b>57.0%</b>	<b>62.4%</b>	<b>-5.4%</b>
14	Percent of Total Budget						49.5%				7.6%						

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

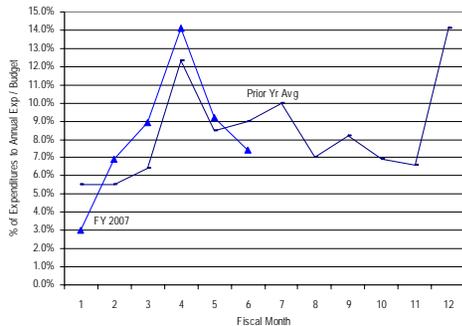
\* Details may not sum to totals due to rounding.

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

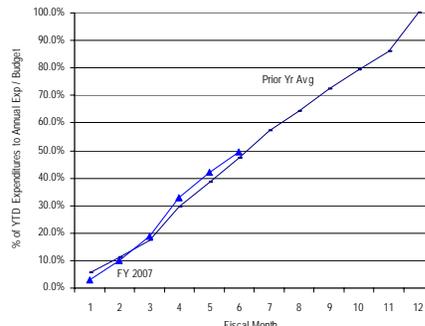
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	3.0%	6.9%	8.9%	14.1%	9.2%	7.4%							
YTD	3.0%	9.9%	18.8%	32.9%	42.1%	49.5%							
YTD Variance - 3-yr Avg vs Current						2.3%							

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 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 19	CITY ADMINISTRATOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,441,201	2,485,773	0	15,987	0	15,987	1,939,441	43.7%	56.3%	34.0%			
			0012	REGULAR PAY - OTHER		1,693,966	440,799	0	0	0	0	1,253,167	74.0%	26.0%	N/A			
			0013	ADDITIONAL GROSS PAY		92,291	194,284	0	0	0	0	(101,993)	-110.5%	210.5%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,018,244	427,928	0	3,932	0	3,932	586,384	57.6%	42.4%	42.4%			
			0015	OVERTIME PAY		839	2,237	0	0	0	0	(1,399)	-166.8%	266.8%	0.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>57.9%</b>	<b>7,246,541</b>	<b>3,551,021</b>	<b>0</b>	<b>19,919</b>	<b>0</b>	<b>19,919</b>	<b>3,675,601</b>	<b>50.7%</b>	<b>49.3%</b>	<b>46.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		42,613	19,184	14,156	0	0	14,156	9,273	21.8%	78.2%	64.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		29,936	9,225	0	22,605	0	22,605	(1,894)	-6.3%	106.3%	156.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		229,000	50,585	0	191,225	0	191,225	(12,810)	-5.6%	105.6%	93.6%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		16,210	5,721	0	10,489	0	10,489	0	0.0%	100.0%	118.2%			
			0034	SECURITY SERVICES		24,617	11,978	0	12,639	0	12,639	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		43,172	21,707	0	21,465	0	21,465	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,601,113	457,908	285,773	37,896	9,000	332,668	810,537	50.6%	49.4%	40.6%			
			0041	CONTRACTUAL SERVICES - OTHER		1,260,987	1,069,900	0	14,200	0	14,200	176,887	14.0%	86.0%	50.5%			
			0050	SUBSIDIES AND TRANSFERS		2,000,000	553,041	678,399	0	0	678,399	768,560	38.4%	61.6%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		23,958	0	11,151	0	0	11,151	12,807	53.5%	46.5%	36.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>42.1%</b>	<b>5,271,606</b>	<b>2,199,249</b>	<b>989,479</b>	<b>310,518</b>	<b>9,000</b>	<b>1,308,997</b>	<b>1,763,360</b>	<b>33.5%</b>	<b>66.5%</b>	<b>36.6%</b>	<b>29.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>12,518,147</b>	<b>5,750,270</b>	<b>989,479</b>	<b>330,437</b>	<b>9,000</b>	<b>1,328,916</b>	<b>5,438,961</b>	<b>43.4%</b>	<b>56.6%</b>	<b>42.8%</b>	<b>13.7%</b>
20 Percent of Total Budget							45.9%				10.6%							

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

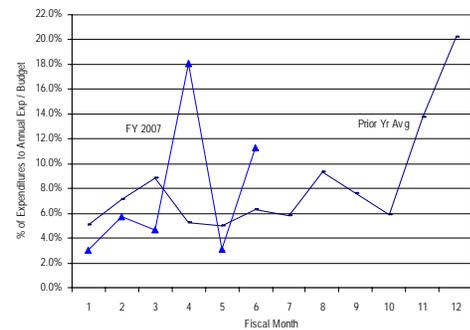
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Comparative Analysis of Percentage Spent (Expenditures Only)

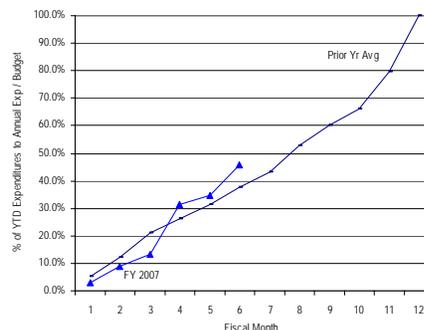
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.1%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
<b>2007</b>													
Monthly	3.0%	5.7%	4.7%	18.1%	3.1%	11.3%							
YTD	3.0%	8.7%	13.4%	31.5%	34.6%	45.9%							
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-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 March 2007	K % Spent and Obligated as of March 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		156,133	87,388	0	0	0	0	68,745	44.0%	56.0%	27.9%			
			0012	REGULAR PAY - OTHER		423,071	151,588	0	0	0	0	271,483	64.2%	35.8%	45.0%			
			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	36,897	0	0	0	0	24,499	39.9%	60.1%	38.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>75.4%</b>	<b>640,600</b>	<b>280,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,727</b>	<b>56.2%</b>	<b>43.8%</b>	<b>37.9%</b>	<b>5.9%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	2,500	2,615	0	0	2,615	0	0.0%	100.0%	60.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,180	4,285	0	1,895	0	1,895	0	0.0%	100.0%	152.1%			
			0032	RENTALS - LAND AND STRUCTURES		165,584	77,010	0	88,574	0	88,574	0	0.0%	100.0%	100.6%			
			0034	SECURITY SERVICES		4,410	2,040	0	2,370	0	2,370	0	0.0%	100.0%	126.6%			
			0040	OTHER SERVICES AND CHARGES		20,871	8,177	3,953	2,070	0	6,023	6,671	32.0%	68.0%	91.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,733	2,615	4,085	0	0	4,085	33	0.5%	99.5%	39.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>24.6%</b>	<b>208,893</b>	<b>96,627</b>	<b>10,653</b>	<b>94,909</b>	<b>0</b>	<b>105,562</b>	<b>6,704</b>	<b>3.2%</b>	<b>96.8%</b>	<b>98.5%</b>	<b>-1.7%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>849,493</b>	<b>377,500</b>	<b>10,653</b>	<b>94,909</b>	<b>0</b>	<b>105,562</b>	<b>366,431</b>	<b>43.1%</b>	<b>56.9%</b>	<b>52.7%</b>	<b>4.8%</b>
		14 Percent of Total Budget							44.4%				12.4%					

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

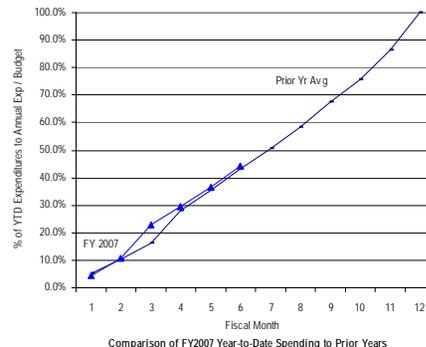
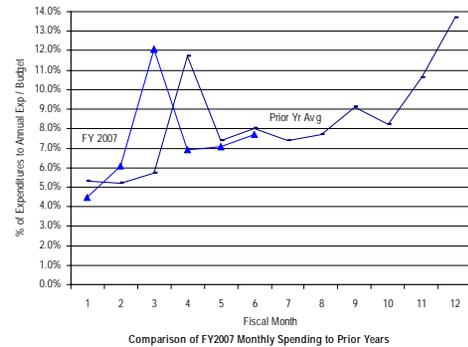
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	4.5%	10.6%	22.7%	29.6%	36.7%	44.4%							
YTD Variance - 3-yr Avg vs Current						1.1%							

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	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	AM0 OFFICE OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,549,017	916,743	0	0	0	0	1,632,275	64.0%	36.0%	49.4%			
2			0012	REGULAR PAY - OTHER		0	23,484	0	0	0	0	(23,484)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		85,000	10,537	0	0	0	0	74,463	87.6%	12.4%	66.7%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		407,843	206,555	0	0	0	0	201,288	49.4%	50.6%	62.3%			
5			0015	OVERTIME PAY		97,500	151,099	0	0	0	0	(53,599)	-55.0%	155.0%	209.4%			
6			<b>PERSONNEL SERVICES Total</b>				<b>15.8%</b>	<b>3,139,360</b>	<b>1,308,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830,942</b>	<b>58.3%</b>	<b>41.7%</b>	<b>58.9%</b>	<b>-17.2%</b>	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,793	14,926	4,392	0	0	4,392	39,474	67.1%	32.9%	18.0%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,057,617	1,866,880	0	3,425,787	0	3,425,787	(235,050)	-4.6%	104.6%	99.4%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		206,950	100,865	0	304,266	0	304,266	(198,181)	-95.8%	195.8%	122.4%			
10			0032	RENTALS - LAND AND STRUCTURES		905,968	587,316	0	257,300	0	257,300	61,352	6.8%	93.2%	104.3%			
11			0033	JANITORIAL SERVICES		300,184	100,128	0	222,773	0	222,773	(22,717)	-7.6%	107.6%	105.7%			
12			0034	SECURITY SERVICES		1,488,988	491,381	0	1,188,617	0	1,188,617	(191,010)	-12.8%	112.8%	135.9%			
13			0035	OCCUPANCY FIXED COSTS		3,034,349	667,471	0	303,021	0	303,021	2,063,857	68.0%	32.0%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		5,058,589	241,203	325,618	692,385	3,370	1,021,373	3,796,013	75.0%	25.0%	2.6%			
15			0041	CONTRACTUAL SERVICES - OTHER		377,424	85,094	50,269	35,400	0	85,669	206,661	54.8%	45.2%	88.8%			
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	70,081	82,733	0	0	82,733	81,896	34.9%	65.1%	43.7%			
18			<b>NON-PERSONNEL SERVICES Total</b>				<b>84.2%</b>	<b>16,723,572</b>	<b>4,225,344</b>	<b>463,012</b>	<b>6,429,550</b>	<b>3,370</b>	<b>6,895,932</b>	<b>5,602,296</b>	<b>33.5%</b>	<b>66.5%</b>	<b>59.4%</b>	<b>7.1%</b>
19			<b>Grand Total</b>				<b>100.0%</b>	<b>19,862,932</b>	<b>5,533,762</b>	<b>463,012</b>	<b>6,429,550</b>	<b>3,370</b>	<b>19,895,932</b>	<b>7,433,238</b>	<b>37.4%</b>	<b>62.6%</b>	<b>59.3%</b>	<b>3.3%</b>
20	Percent of Total Budget						27.9%				34.7%							

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

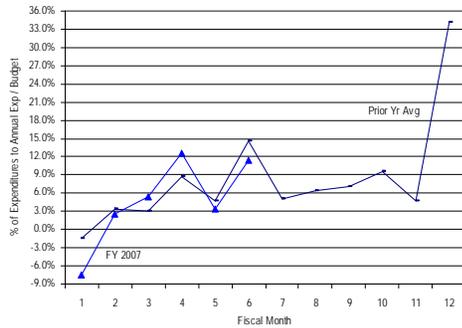
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

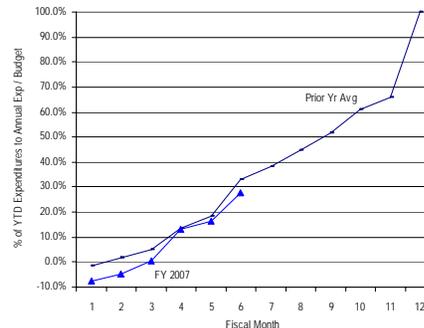
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
<b>2007</b>													
Monthly	-7.5%	2.6%	5.4%	12.6%	3.4%	11.4%							
YTD	-7.5%	-4.9%	0.5%	13.1%	16.5%	27.9%							
YTD Variance - 3-yr Avg vs Current													
						-5.2%							

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2007	% Spent and Obligated as of March 2006			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,046,126	1,541,454	0	0	0	0	1,504,672	49.4%	50.6%	44.3%			
			0012	REGULAR PAY - OTHER		0	(8,774)	0	0	0	0	8,774	N/A	N/A	210.1%			
			0013	ADDITIONAL GROSS PAY		40,000	19,237	0	0	0	0	20,763	51.9%	48.1%	71.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		579,757	294,349	0	0	0	0	285,408	49.2%	50.8%	48.2%			
			0015	OVERTIME PAY		10,000	1,481	0	0	0	0	8,519	85.2%	14.8%	36.7%			
			<b>PERSONNEL SERVICES Total</b>				<b>45.7%</b>	<b>3,675,883</b>	<b>1,847,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,828,135</b>	<b>49.7%</b>	<b>50.3%</b>	<b>46.9%</b>	<b>3.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	9,016	15,984	0	0	0	15,984	20,000	44.4%	55.6%	4.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		34,875	10,173	0	27,273	0	27,273	(2,571)	0	-7.4%	107.4%	51.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	20,444	0	22,536	0	22,536	(2,021)	0	-4.9%	104.9%	174.1%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		20,511	7,715	0	12,796	0	12,796	0	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		28,531	14,721	0	13,810	0	13,810	0	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		55,076	27,398	0	27,678	0	27,678	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		4,064,908	48,332	143,809	3,738,054	0	3,881,863	134,713	3.3%	96.7%	95.9%			
			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%	0.7%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>54.3%</b>	<b>4,369,860</b>	<b>137,799</b>	<b>159,793</b>	<b>3,842,146</b>	<b>0</b>	<b>4,001,940</b>	<b>230,121</b>	<b>5.3%</b>	<b>94.7%</b>	<b>78.9%</b>	<b>15.9%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>8,045,743</b>	<b>1,985,547</b>	<b>159,793</b>	<b>3,842,146</b>	<b>0</b>	<b>4,001,940</b>	<b>2,058,256</b>	<b>25.6%</b>	<b>74.4%</b>	<b>67.3%</b>	<b>7.2%</b>
		Percent of Total Budget							24.7%				49.7%					

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

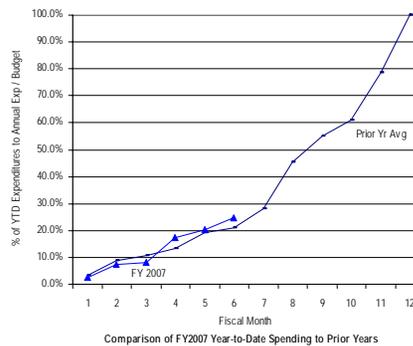
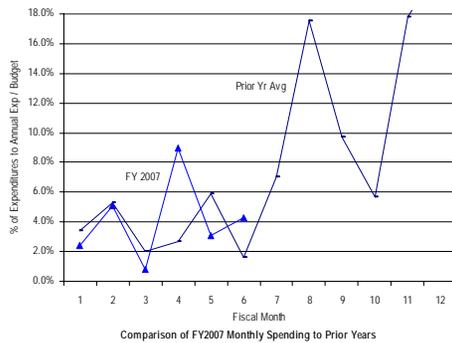
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	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%							
YTD	2.4%	7.5%	8.3%	17.3%	20.4%	24.7%							
YTD Variance - 3-yr Avg vs Current						3.8%							

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 March 2007	K % Spent and Obligated as of March 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	OFFICE OF THE CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,429,344	29,163,776	0	0	0	0	33,265,569	53.3%	46.7%	49.0%		
			0012	REGULAR PAY - OTHER		204,546	657,457	0	0	0	0	(452,911)	-221.4%	321.4%	223.2%		
			0013	ADDITIONAL GROSS PAY		669,805	1,259,014	0	0	0	0	(589,209)	-88.0%	188.0%	196.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,397,853	5,268,685	0	0	0	0	5,129,168	49.3%	50.7%	48.0%		
			0015	OVERTIME PAY		388,268	248,793	0	0	0	0	139,475	35.9%	64.1%	59.0%		
			<b>PERSONNEL SERVICES Total</b>					<b>61.7%</b>	<b>74,089,816</b>	<b>36,597,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,492,091</b>	<b>50.6%</b>	<b>49.4%</b>	<b>50.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		548,943	230,638	254,677	0	713	255,390	62,916	11.5%	88.5%	83.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		296,889	86,389	0	218,927	0	218,927	(8,427)	-2.8%	102.8%	115.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		972,758	267,636	0	851,052	0	851,052	(145,930)	-15.0%	115.0%	141.4%		
			0032	RENTALS - LAND AND STRUCTURES		10,131,011	5,027,411	0	5,085,884	0	5,085,884	17,716	0.2%	99.8%	98.1%		
			0033	JANITORIAL SERVICES		107,026	42,985	0	61,013	0	61,013	3,028	2.8%	97.2%	151.9%		
			0034	SECURITY SERVICES		1,269,031	687,564	0	608,818	0	608,818	(27,351)	-2.2%	102.2%	149.0%		
			0035	OCCUPANCY FIXED COSTS		373,853	177,422	0	186,901	0	186,901	9,530	2.5%	97.5%	100.0%		
			0040	OTHER SERVICES AND CHARGES		8,724,317	3,161,026	2,099,105	249,248	297,893	2,646,246	2,917,045	33.4%	66.6%	82.4%		
			0041	CONTRACTUAL SERVICES - OTHER		21,339,840	7,592,595	6,065,679	38,291	1,786,644	7,890,615	5,856,631	27.4%	72.6%	69.4%		
			0050	SUBSIDIES AND TRANSFERS		65,000	0	0	0	0	0	65,000	100.0%	0.0%	5.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,208,124	422,871	759,985	0	655,699	1,415,684	369,570	16.7%	83.3%	47.7%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>38.3%</b>	<b>46,036,792</b>	<b>17,696,536</b>	<b>9,179,446</b>	<b>7,300,135</b>	<b>2,740,949</b>	<b>19,220,530</b>	<b>19.8%</b>	<b>80.2%</b>	<b>82.7%</b>	<b>-2.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>120,126,609</b>	<b>54,294,262</b>	<b>9,179,446</b>	<b>7,300,135</b>	<b>2,740,949</b>	<b>19,220,530</b>	<b>46,611,817</b>	<b>38.8%</b>	<b>61.2%</b>	<b>62.0%</b>
20 Percent of Total Budget							45.2%			16.0%							

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

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

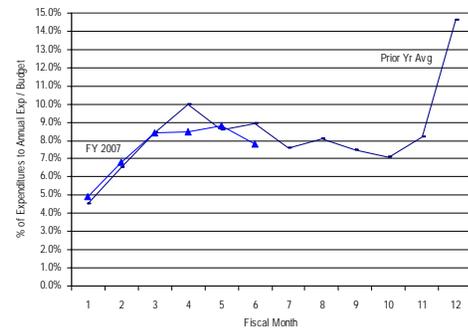
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	4.9%	11.7%	20.1%	28.6%	37.4%	45.2%							

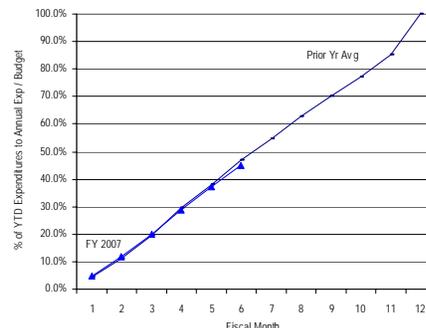
YTD Variance - 3-yr Avg vs Current -1.7%

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

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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	841,172	0	0	0	0	1,057,845	55.7%	44.3%	37.8%		
2			0012	REGULAR PAY - OTHER		0	62,063	0	0	0	0	(62,063)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	39,944	0	0	0	0	(39,944)	N/A	N/A	17.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		276,031	142,077	0	0	0	0	133,954	48.5%	51.5%	39.9%		
5			0015	OVERTIME PAY		0	10,178	0	0	0	0	(10,178)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>56.3%</b>	<b>2,175,049</b>	<b>1,095,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079,613</b>	<b>49.6%</b>	<b>50.4%</b>	<b>37.9%</b>	<b>12.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		28,000	18,185	9,815	0	0	9,815	0	0.0%	100.0%	21.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		86,847	14,896	0	72,927	0	72,927	(976)	-1.1%	101.1%	656.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	16,643	0	23,366	0	23,366	107	0.3%	99.7%	154.7%		
10			0032	RENTALS - LAND AND STRUCTURES		769,465	0	0	500,925	0	500,925	268,540	34.9%	65.1%	99.9%		
11			0033	JANITORIAL SERVICES		39,421	7,830	0	31,591	0	31,591	0	0.0%	100.0%	985.6%		
12			0034	SECURITY SERVICES		10,827	5,586	0	5,241	0	5,241	0	0.0%	100.0%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		12,778	11,712	0	9,188	0	9,188	(8,122)	-63.6%	163.6%	966.0%		
14			0040	OTHER SERVICES AND CHARGES		561,929	216,001	262,896	21,947	4,809	289,653	56,275	10.0%	90.0%	71.7%		
15		0041	CONTRACTUAL SERVICES - OTHER		126,000	113,051	12,949	0	0	12,949	0	0.0%	100.0%	100.5%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	930	10,000	0	0	10,000	4,070	27.1%	72.9%	58.7%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.7%</b>	<b>1,690,383</b>	<b>404,833</b>	<b>295,660</b>	<b>665,186</b>	<b>4,809</b>	<b>965,655</b>	<b>319,895</b>	<b>18.9%</b>	<b>81.1%</b>	<b>107.4%</b>	<b>-26.3%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,865,432</b>	<b>1,500,269</b>	<b>295,660</b>	<b>665,186</b>	<b>4,809</b>	<b>965,655</b>	<b>1,399,508</b>	<b>36.2%</b>	<b>63.8%</b>	<b>68.4%</b>	<b>-4.6%</b>	
19	Percent of Total Budget						38.8%				25.0%						

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

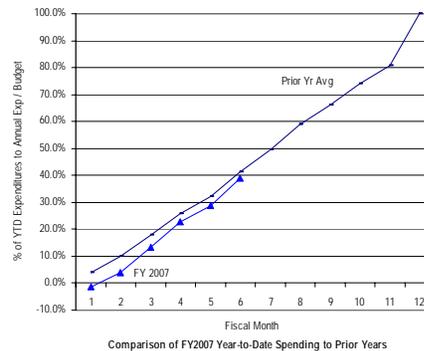
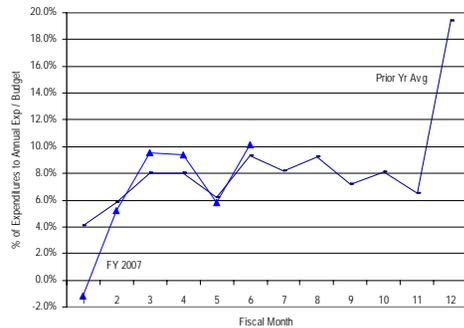
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	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%	
<b>2007</b>													
Monthly	-1.2%	5.2%	9.5%	9.4%	5.8%	10.1%							
YTD	-1.2%	4.0%	13.5%	22.9%	28.7%	38.8%							
YTD Variance - 3-yr Avg vs Current						-2.6%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,243,977	2,252,291	0	0	0	2,991,686	57.0%	43.0%	39.5%		
2			0012	REGULAR PAY - OTHER		880,630	484,926	0	0	0	395,704	44.9%	55.1%	88.1%		
3			0013	ADDITIONAL GROSS PAY		198,860	51,814	0	0	0	147,046	73.9%	26.1%	27.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,088,566	415,743	0	0	0	672,823	61.8%	38.2%	44.4%		
5			0015	OVERTIME PAY		10,000	26,780	0	0	0	(16,780)	-167.8%	267.8%	172.6%		
6		<b>PERSONNEL SERVICES Total</b>				<b>67.6%</b>	<b>7,422,033</b>	<b>3,231,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,190,480</b>	<b>56.5%</b>	<b>43.5%</b>	<b>43.7%</b>	<b>-0.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,635	13,740	28,124	0	0	28,124	31,771	43.1%	56.9%	69.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		169,966	64,916	0	111,951	0	111,951	(6,901)	-4.1%	104.1%	129.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		162,258	25,380	0	214,395	0	214,395	(77,517)	-47.8%	147.8%	151.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		88,987	46,602	0	42,385	0	42,385	0	0.0%	100.0%	105.0%	
12			0034	SECURITY SERVICES		163,535	70,441	0	93,094	0	93,094	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		232,744	140,168	0	92,576	0	92,576	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		594,681	179,468	235,343	(21,455)	3,000	216,889	198,325	33.3%	66.7%	42.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		1,885,660	419,694	324,551	232,190	351,075	907,815	558,151	29.6%	70.4%	75.6%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		187,215	18,783	8,245	0	0	8,245	160,187	85.6%	14.4%	28.8%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.4%</b>	<b>3,558,681</b>	<b>979,192</b>	<b>596,263</b>	<b>765,136</b>	<b>354,075</b>	<b>1,715,474</b>	<b>24.3%</b>	<b>75.7%</b>	<b>79.9%</b>	<b>-4.1%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>10,980,714</b>	<b>4,210,745</b>	<b>596,263</b>	<b>765,136</b>	<b>354,075</b>	<b>1,715,474</b>	<b>5,054,495</b>	<b>46.0%</b>	<b>54.0%</b>	<b>54.9%</b>	<b>-1.0%</b>
19	Percent of Total Budget						38.3%				15.6%					

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

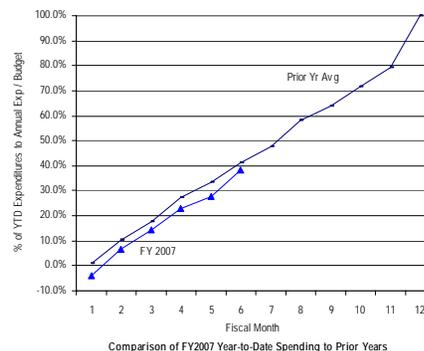
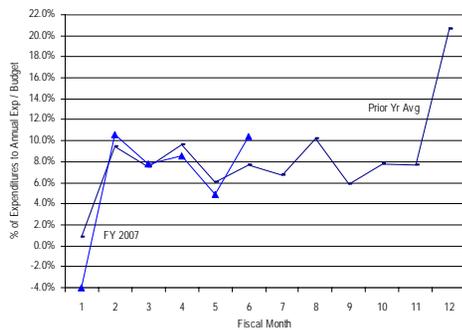
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	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%	
<b>2007</b>													
Monthly	-4.0%	10.6%	7.8%	8.6%	4.9%	10.4%							
YTD	-4.0%	6.6%	14.4%	23.0%	27.9%	38.3%							
YTD Variance - 3-yr Avg vs Current						-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-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 March 2007	% Spent and Obligated as of March 2006					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CB0	OFFICE OF THE ATTORNEY GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,541,044	12,861,498	0	0	0	0	23,679,546	64.8%	35.2%	50.7%			
				0012	REGULAR PAY - OTHER		682,383	1,622,118	0	0	0	0	(939,735)	-137.7%	237.7%	197.0%			
				0013	ADDITIONAL GROSS PAY		136,817	146,211	0	0	0	0	(9,394)	-6.9%	106.9%	656.8%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,379,878	2,357,235	0	0	0	0	4,022,643	63.1%	36.9%	64.3%			
				0015	OVERTIME PAY		89,291	21,341	0	0	0	0	67,950	76.1%	23.9%	43.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>78.4%</b>	<b>43,829,413</b>	<b>17,008,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,821,009</b>	<b>61.2%</b>	<b>38.8%</b>	<b>60.0%</b>	<b>-21.2%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		138,055	62,711	57,688	0	0	57,688	17,656	12.8%	87.2%	51.8%			
				0030	ENERGY, COMM. AND BLDG RENTALS		364,680	120,579	0	304,576	0	304,576	(60,475)	-16.6%	116.6%	150.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		337,283	44,022	0	341,688	0	341,688	(48,427)	-14.4%	114.4%	214.8%			
				0032	RENTALS - LAND AND STRUCTURES		500,000	0	0	326,650	0	326,650	173,350	34.7%	65.3%	N/A			
				0033	JANITORIAL SERVICES		216,704	116,279	0	100,425	0	100,425	0	0.0%	100.0%	126.6%			
				0034	SECURITY SERVICES		257,049	181,120	0	75,929	0	75,929	0	0.0%	100.0%	188.8%			
				0035	OCCUPANCY FIXED COSTS		566,322	349,743	0	216,579	0	216,579	0	0.0%	100.0%	118.8%			
				0040	OTHER SERVICES AND CHARGES		1,027,957	187,484	384,944	87,740	112,770	585,454	255,020	24.8%	75.2%	99.3%			
				0041	CONTRACTUAL SERVICES - OTHER		7,059,086	3,915,669	1,449,952	261,608	51,746	1,763,306	1,380,112	19.6%	80.4%	75.2%			
				0050	SUBSIDIES AND TRANSFERS		1,474,500	0	0	0	0	0	1,474,500	100.0%	0.0%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		168,065	40,365	49,773	0	9,163	58,936	68,764	40.9%	59.1%	29.6%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>21.6%</b>	<b>12,109,701</b>	<b>5,017,973</b>	<b>1,942,356</b>	<b>1,715,194</b>	<b>173,679</b>	<b>3,831,229</b>	<b>3,260,499</b>	<b>26.9%</b>	<b>73.1%</b>	<b>75.5%</b>	<b>-2.4%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>55,939,114</b>	<b>22,026,376</b>	<b>1,942,356</b>	<b>1,715,194</b>	<b>173,679</b>	<b>3,831,229</b>	<b>30,081,508</b>	<b>53.8%</b>	<b>46.2%</b>	<b>63.2%</b>	<b>-17.0%</b>
Percent of Total Budget							39.4%				6.8%								

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

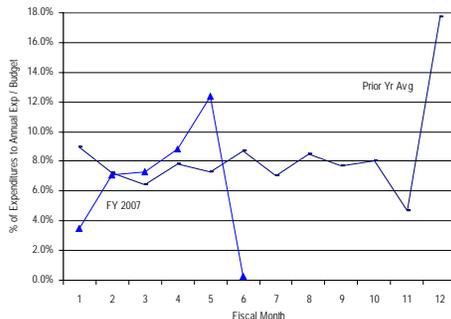
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

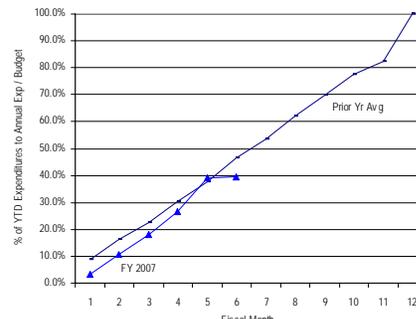
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.2%	6.4%	7.8%	7.3%	8.7%	7.0%	8.5%	7.7%	8.0%	4.7%	17.7%	100.0%
Cumulative	9.0%	16.2%	22.6%	30.4%	37.7%	46.4%	53.4%	61.9%	69.6%	77.6%	82.3%	100.0%	
2007													
Monthly	3.5%	7.1%	7.3%	8.8%	12.4%	0.3%							
YTD	3.5%	10.6%	17.9%	26.7%	39.1%	39.4%							
YTD Variance - 3-yr Avg vs Current						-7.0%							

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	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 March 2007	K % Spent and Obligated as of March 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		421,217	202,069	0	0	0	0	219,148	52.0%	48.0%	50.9%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		81,252	41,922	0	0	0	0	39,330	48.4%	51.6%	46.2%		
3		<b>PERSONNEL SERVICES Total</b>				<b>57.0%</b>	<b>502,469</b>	<b>243,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,477</b>	<b>51.4%</b>	<b>48.6%</b>	<b>50.2%</b>	<b>-1.6%</b>
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	0	2,500	0	0	2,500	2,615	51.1%	48.9%	61.4%		
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	1,950	0	1,101	0	1,101	1,019	25.0%	75.0%	101.8%		
6			0032	RENTALS - LAND AND STRUCTURES		113,003	52,574	0	60,429	0	60,429	0	0.0%	100.0%	100.6%		
7			0034	SECURITY SERVICES		2,719	1,501	0	1,218	0	1,218	0	0.0%	100.0%	126.6%		
8			0040	OTHER SERVICES AND CHARGES		12,556	2,396	5,448	0	0	5,448	4,712	37.5%	62.5%	60.3%		
9			0041	CONTRACTUAL SERVICES - OTHER		240,925	71,093	37,092	0	0	37,092	132,740	55.1%	44.9%	59.7%		
10		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A			
11		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.0%</b>	<b>378,388</b>	<b>129,514</b>	<b>45,040</b>	<b>62,748</b>	<b>0</b>	<b>107,788</b>	<b>141,086</b>	<b>37.3%</b>	<b>62.7%</b>	<b>72.8%</b>	<b>-10.1%</b>
12		<b>Grand Total</b>				<b>100.0%</b>	<b>880,857</b>	<b>373,506</b>	<b>45,040</b>	<b>62,748</b>	<b>0</b>	<b>107,788</b>	<b>399,563</b>	<b>45.4%</b>	<b>54.6%</b>	<b>60.6%</b>	<b>-5.9%</b>
13	Percent of Total Budget						42.4%			12.2%							

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

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

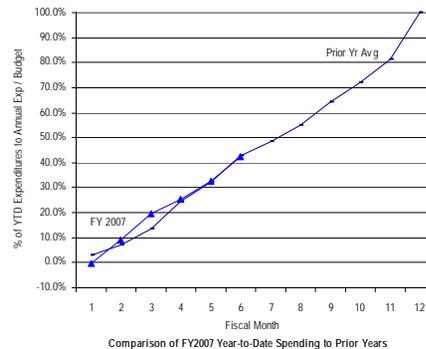
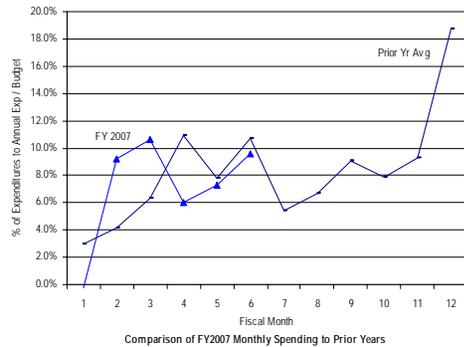
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.0%	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%	
<b>2007</b>													
Monthly	-0.3%	9.2%	10.6%	6.0%	7.3%	9.6%							
YTD	-0.3%	8.9%	19.5%	25.5%	32.8%	42.4%							
YTD Variance - 3-yr Avg vs Current													
						-0.5%							

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 CH0	OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,020,207	436,310	0	0	0	0	583,897	57.2%	42.8%	46.2%		
2			0012	REGULAR PAY - OTHER		65,678	78,263	0	0	0	0	(12,585)	-19.2%	119.2%	72.5%		
3			0013	ADDITIONAL GROSS PAY		0	19,241	0	0	0	0	(19,241)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,611	71,709	0	0	0	0	93,902	56.7%	43.3%	43.3%		
5			<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>1,251,496</b>	<b>605,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645,973</b>	<b>51.6%</b>	<b>48.4%</b>	<b>47.8%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	1,293	2,655	0	0	2,655	1,516	27.7%	72.3%	31.5%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		8,425	11,470	0	(2,619)	0	(2,619)	(426)	-5.1%	105.1%	111.7%		
8			0032	RENTALS - LAND AND STRUCTURES		320,035	148,836	0	171,199	0	171,199	0	0.0%	100.0%	100.6%		
9			0034	SECURITY SERVICES		8,517	4,706	0	3,812	0	3,812	0	0.0%	100.0%	126.6%		
10			0040	OTHER SERVICES AND CHARGES		18,000	4,791	4,548	0	0	4,548	8,662	48.1%	51.9%	51.8%		
11			0041	CONTRACTUAL SERVICES - OTHER		48,000	24,023	20,062	0	0	20,062	3,915	8.2%	91.8%	76.9%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	4,735	4,100	0	0	4,100	8,285	48.4%	51.6%	111.4%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>425,562</b>	<b>199,854</b>	<b>31,365</b>	<b>172,391</b>	<b>0</b>	<b>203,756</b>	<b>21,952</b>	<b>5.2%</b>	<b>94.8%</b>	<b>95.9%</b>	<b>-1.0%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>1,677,058</b>	<b>805,377</b>	<b>31,365</b>	<b>172,391</b>	<b>0</b>	<b>203,756</b>	<b>667,925</b>	<b>39.8%</b>	<b>60.2%</b>	<b>60.2%</b>	<b>0.0%</b>
15	Percent of Total Budget						48.0%				12.1%						

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

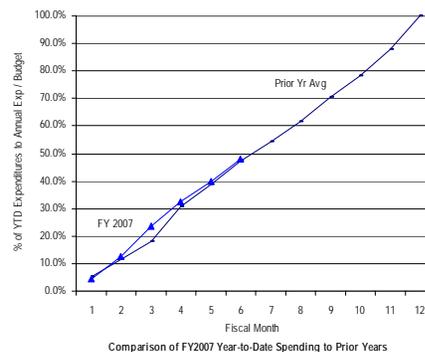
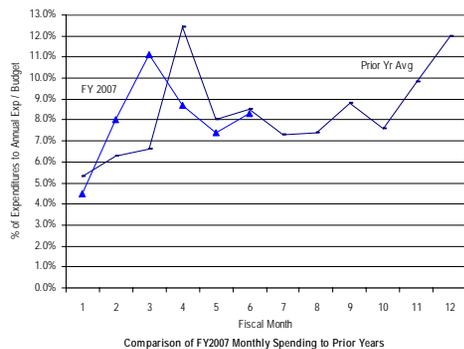
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.5%	8.0%	11.1%	8.7%	7.4%	8.3%							
YTD	4.5%	12.5%	23.6%	32.3%	39.7%	48.0%							
YTD Variance - 3-yr Avg vs Current						0.9%							

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

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



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 March 2007	% Spent and Obligated as of March 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	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		973,473	500,822	0	0	0	0	472,652	48.6%	51.4%	50.9%		
			0012	REGULAR PAY - OTHER		12,000	5,970	0	0	0	0	6,030	50.2%	49.8%	82.7%		
			0013	ADDITIONAL GROSS PAY		4,774	0	0	0	0	0	4,774	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		146,021	62,954	0	0	0	0	83,067	56.9%	43.1%	53.0%		
			0015	OVERTIME PAY		500	212	0	0	0	0	288	57.6%	42.4%	0.0%		
			<b>PERSONNEL SERVICES Total</b>				<b>75.7%</b>	<b>1,136,768</b>	<b>569,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,810</b>	<b>49.9%</b>	<b>50.1%</b>	<b>51.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	11,887	3,000	0	0	3,000	113	0.8%	99.2%	47.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		33,132	11,360	0	21,772	0	21,772	0	0.0%	100.0%	131.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	5,331	0	7,652	0	7,652	(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	8,523	0	6,202	0	6,202	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		37,732	13,421	0	24,311	0	24,311	(0)	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		36,844	18,747	0	8,097	0	8,097	10,000	27.1%	72.9%	100.0%		
			0040	OTHER SERVICES AND CHARGES		170,048	11,241	87,000	2,722	0	89,722	69,085	40.6%	59.4%	25.9%		
		0041	CONTRACTUAL SERVICES - OTHER		35,000	13,265	14,717	0	0	14,717	7,018	20.1%	79.9%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	42.8%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>24.3%</b>	<b>364,985</b>	<b>93,773</b>	<b>104,717</b>	<b>70,757</b>	<b>0</b>	<b>175,475</b>	<b>95,737</b>	<b>26.2%</b>	<b>73.8%</b>	<b>62.4%</b>	<b>11.4%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,501,753</b>	<b>663,731</b>	<b>104,717</b>	<b>70,757</b>	<b>0</b>	<b>175,475</b>	<b>662,547</b>	<b>44.1%</b>	<b>55.9%</b>	<b>53.6%</b>
Percent of Total Budget							44.2%				11.7%						

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

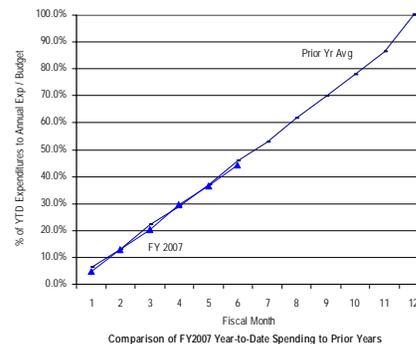
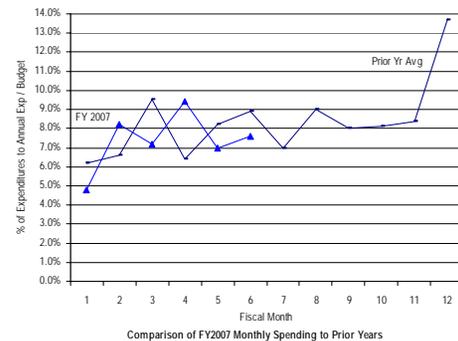
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	4.8%	13.0%	20.2%	29.6%	36.6%	44.2%							
YTD Variance - 3-yr Avg vs Current						-1.6%							

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 March 2007	K % Spent and Obligated as of March 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		171,655	133,135	0	0	0	0	38,520	22.4%	77.6%	98.6%		
2			0012	REGULAR PAY - OTHER		73,512	64,663	0	0	0	0	8,849	12.0%	88.0%	85.4%		
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	31,596	0	0	0	0	21,621	40.6%	59.4%	55.9%		
5			<b>PERSONNEL SERVICES Total</b>				<b>82.3%</b>	<b>298,384</b>	<b>230,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,716</b>	<b>22.7%</b>	<b>77.3%</b>	<b>85.3%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	4,230	6,523	0	0	6,523	(753)	-7.5%	107.5%	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	6,857	0	46,125	0	46,125	(29,085)	-121.7%	221.7%	86.7%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0040	OTHER SERVICES AND CHARGES		30,446	23,607	14,685	7,360	0	22,045	(15,206)	-49.9%	149.9%	27.3%		
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	5,716	0	0	5,716	(5,716)	N/A	N/A	0.0%			
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>17.7%</b>	<b>64,344</b>	<b>34,694</b>	<b>26,924</b>	<b>53,485</b>	<b>0</b>	<b>80,409</b>	<b>(50,760)</b>	<b>-78.9%</b>	<b>178.9%</b>	<b>43.3%</b>	<b>135.6%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>362,727</b>	<b>265,362</b>	<b>26,924</b>	<b>53,485</b>	<b>0</b>	<b>80,409</b>	<b>16,956</b>	<b>4.7%</b>	<b>95.3%</b>	<b>67.5%</b>	<b>27.8%</b>	
17	Percent of Total Budget						73.2%				22.2%						

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

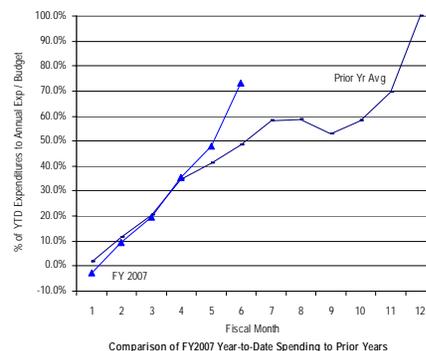
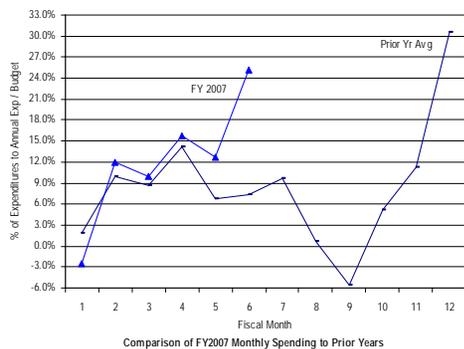
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
<b>2007</b>													
Monthly	-2.5%	12.0%	10.0%	15.8%	12.7%	25.2%							
YTD	-2.5%	9.5%	19.5%	35.3%	48.0%	73.2%							
YTD Variance - 3-yr Avg vs Current						24.7%							

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	2,454,607	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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,928,028	896,971	0	0	0	1,031,057	53.5%	46.5%	39.1%			
2			0012	REGULAR PAY - OTHER		475,993	219,171	0	0	0	256,822	54.0%	46.0%	24.3%			
3			0013	ADDITIONAL GROSS PAY		60,000	49,315	0	0	0	10,686	17.8%	82.2%	101.2%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		457,570	198,012	0	0	0	259,558	56.7%	43.3%	51.2%			
5			0015	OVERTIME PAY		100,000	36,667	0	0	0	63,333	63.3%	36.7%	12.7%			
6			<b>PERSONNEL SERVICES Total</b>				<b>58.0%</b>	<b>3,021,591</b>	<b>1,400,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,621,456</b>	<b>53.7%</b>	<b>46.3%</b>	<b>38.4%</b>	<b>7.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,273	49,674	12,753	0	296	13,049	12,550	16.7%	83.3%	89.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		103,252	28,841	0	77,777	0	77,777	(3,367)	-3.3%	103.3%	141.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	62,009	0	59,914	0	59,914	76,169	38.5%	61.5%	180.5%		
10			0032	RENTALS - LAND AND STRUCTURES		268,325	78,256	0	194,417	0	194,417	(4,348)	-1.6%	101.6%	163.8%		
11			0033	JANITORIAL SERVICES		35,705	19,254	0	16,452	0	16,452	(1)	0.0%	100.0%	137.1%		
12			0034	SECURITY SERVICES		37,382	19,228	0	18,084	0	18,084	70	0.2%	99.8%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		72,125	37,152	0	34,972	0	34,972	1	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		988,531	863,982	120,175	4,851	0	125,026	(478)	0.0%	100.0%	60.7%		
15			0041	CONTRACTUAL SERVICES - OTHER		245,453	13,969	128,887	95,224	1,800	225,910	5,574	2.3%	97.7%	101.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		164,000	17,947	29,985	0	0	29,985	116,068	70.8%	29.2%	58.5%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>42.0%</b>	<b>2,188,137</b>	<b>1,190,311</b>	<b>291,800</b>	<b>501,691</b>	<b>2,096</b>	<b>795,588</b>	<b>202,238</b>	<b>9.2%</b>	<b>90.8%</b>	<b>86.2%</b>	<b>4.5%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>5,209,728</b>	<b>2,590,447</b>	<b>291,800</b>	<b>501,691</b>	<b>2,096</b>	<b>795,588</b>	<b>1,823,694</b>	<b>35.0%</b>	<b>65.0%</b>	<b>58.8%</b>	<b>6.2%</b>
19	Percent of Total Budget						49.7%				15.3%						

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

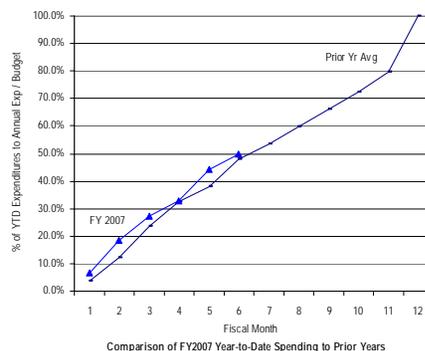
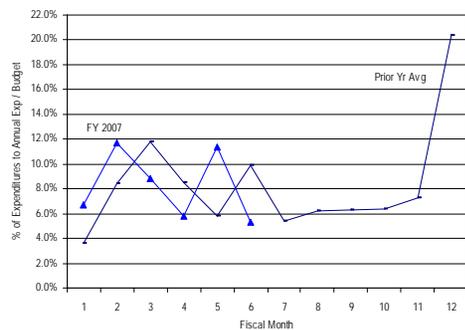
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	6.7%	11.7%	8.8%	5.8%	11.4%	5.3%							
YTD	6.7%	18.4%	27.2%	33.0%	44.4%	49.7%							
YTD Variance - 3-yr Avg vs Current						1.7%							

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

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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		122,230	34,981	0	0	0	0	87,249	71.4%	28.6%	52.0%	
2			0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	127.6%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,473	5,894	0	0	0	0	17,579	74.9%	25.1%	48.2%	
4			<b>PERSONNEL SERVICES Total</b>				<b>15.3%</b>	<b>151,753</b>	<b>40,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,878</b>	<b>73.1%</b>	<b>26.9%</b>	<b>54.5%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	0	0	0	0	0	4,500	100.0%	0.0%	84.9%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7			0040	OTHER SERVICES AND CHARGES		10,747	1,977	1,687	0	0	1,687	7,083	65.9%	34.1%	26.1%	
8			0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%	
9			0050	SUBSIDIES AND TRANSFERS		819,000	243,837	0	0	0	0	575,163	70.2%	29.8%	9.8%	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		2,600	0	0	0	0	0	2,600	100.0%	0.0%	0.0%	
11		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.7%</b>	<b>842,347</b>	<b>245,813</b>	<b>1,687</b>	<b>0</b>	<b>0</b>	<b>1,687</b>	<b>594,846</b>	<b>70.6%</b>	<b>29.4%</b>	<b>10.2%</b>
12	<b>Grand Total</b>				<b>100.0%</b>	<b>994,100</b>	<b>286,688</b>	<b>1,687</b>	<b>0</b>	<b>0</b>	<b>1,687</b>	<b>705,725</b>	<b>71.0%</b>	<b>29.0%</b>	<b>16.4%</b>	<b>12.6%</b>
13	Percent of Total Budget						28.8%				0.2%					

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

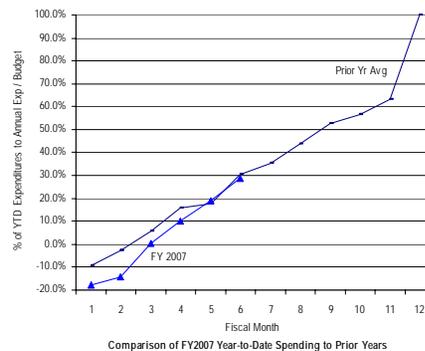
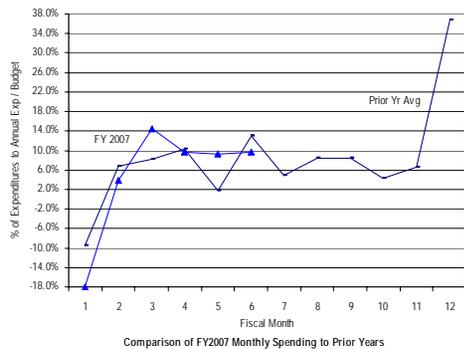
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2007</b>													
Monthly	-17.9%	3.8%	14.4%	9.6%	9.2%	9.7%							
YTD	-17.9%	-14.1%	0.3%	9.9%	19.1%	28.8%							
YTD Variance - 3-yr Avg vs Current						-1.8%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 March 2007	% Spent and Obligated as of March 2006	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		421,000	210,500	0	0	0	0	210,500	50.0%	50.0%	75.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>421,000</b>	<b>210,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,500</b>	<b>50.0%</b>	<b>50.0%</b>	<b>75.0%</b>	<b>-25.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>421,000</b>	<b>210,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,500</b>	<b>50.0%</b>	<b>50.0%</b>	<b>75.0%</b>	<b>-25.0%</b>
4	Percent of Total Budget						50.0%					0.0%				

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

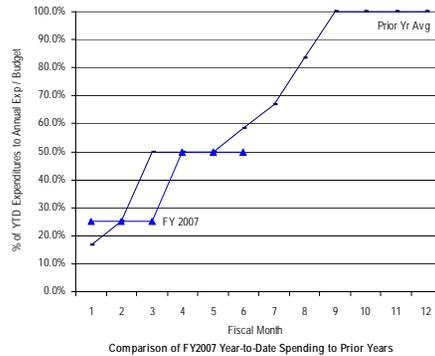
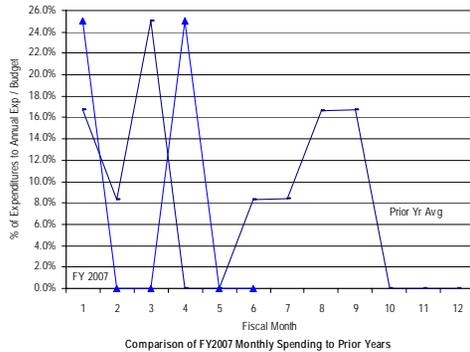
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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	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 March 2007	% Spent and Obligated as of March 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 HD00	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		753,193	283,648	0	0	0	0	469,545	62.3%	37.7%	36.6%		
			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	74,751	0	0	0	0	75,888	50.4%	49.6%	31.8%		
			0015	OVERTIME PAY		2,350	180	0	0	0	0	2,170	92.3%	7.7%	0.0%		
			<b>PERSONNEL SERVICES Total</b>				<b>44.0%</b>	<b>912,832</b>	<b>362,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,869</b>	<b>60.2%</b>	<b>39.8%</b>	<b>35.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,013	3,164	13,084	0	0	13,084	(1,235)	-8.2%	108.2%	100.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		51,712	19,379	0	35,792	0	35,792	(3,459)	-6.7%	106.7%	127.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	12,121	0	16,163	0	16,163	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	8,887	0	20,838	0	20,838	0	0.0%	100.0%	104.9%		
			0034	SECURITY SERVICES		43,628	22,788	0	20,840	0	20,840	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		79,428	781	0	78,647	0	78,647	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		848,357	111,046	640,553	0	0	640,553	96,758	11.4%	88.6%	76.9%		
			0041	CONTRACTUAL SERVICES - OTHER		36,726	0	16,765	0	0	16,765	19,961	54.3%	45.7%	152.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	150	21,292	0	0	21,292	4,058	15.9%	84.1%	85.8%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>56.0%</b>	<b>1,160,058</b>	<b>178,317</b>	<b>691,694</b>	<b>172,280</b>	<b>0</b>	<b>863,974</b>	<b>117,767</b>	<b>10.2%</b>	<b>89.8%</b>	<b>86.6%</b>	<b>3.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,072,890</b>	<b>541,280</b>	<b>691,694</b>	<b>172,280</b>	<b>0</b>	<b>863,974</b>	<b>667,636</b>	<b>32.2%</b>	<b>67.8%</b>	<b>64.1%</b>
Percent of Total Budget							26.1%				41.7%						

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

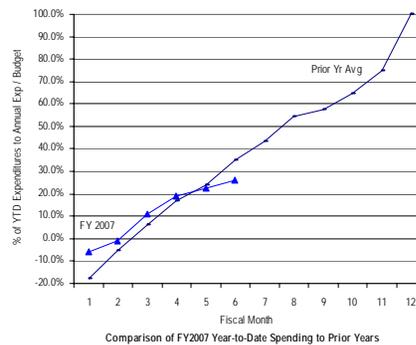
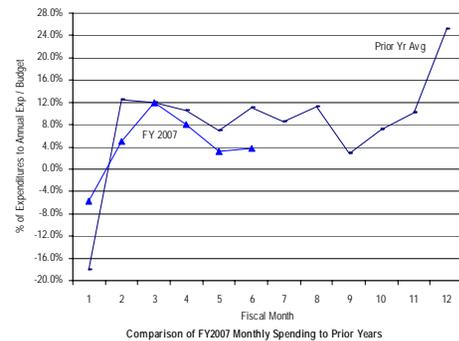
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%							
YTD	-5.8%	-0.8%	11.1%	19.1%	22.3%	26.1%							
YTD Variance - 3-yr Avg vs Current						-8.6%							

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 March 2007	% Spent and Obligated as of March 2006	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,164,850	4,034,436	0	0	0	0	4,130,414	50.6%	49.4%	45.8%	
2			0012	REGULAR PAY - OTHER		328,376	98,876	0	0	0	0	229,500	69.9%	30.1%	N/A	
3			0013	ADDITIONAL GROSS PAY		78,400	115,372	0	0	0	0	(36,972)	-47.2%	147.2%	87.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,403,931	693,802	0	0	0	0	710,129	50.6%	49.4%	47.7%	
5			0015	OVERTIME PAY		0	1,195	0	0	0	0	(1,195)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>88.0%</b>	<b>9,975,557</b>	<b>4,943,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,031,876</b>	<b>50.4%</b>	<b>49.6%</b>	<b>48.5%</b>	<b>7.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,720	21,604	7,000	0	0	7,000	64,116	69.1%	30.9%	63.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		107,324	53,120	0	72,143	0	72,143	(17,939)	-16.7%	116.7%	102.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	43,362	0	148,227	0	148,227	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	21,064	0	15,139	0	15,139	0	0.0%	100.0%	95.5%	
12			0034	SECURITY SERVICES		89,486	62,652	0	26,834	0	26,834	(0)	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		167,408	45,905	0	121,503	0	121,503	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		362,832	139,831	123,152	11,702	0	134,854	88,147	24.3%	75.7%	81.5%	
15		0041	CONTRACTUAL SERVICES - OTHER		209,250	15,576	0	172,424	0	172,424	21,250	10.2%	89.8%	100.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	17,875	7,214	0	0	7,214	73,571	74.6%	25.4%	24.2%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>12.0%</b>	<b>1,361,538</b>	<b>420,990</b>	<b>137,366</b>	<b>567,971</b>	<b>0</b>	<b>705,337</b>	<b>235,210</b>	<b>17.3%</b>	<b>82.7%</b>	<b>85.9%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>11,337,095</b>	<b>5,364,671</b>	<b>137,366</b>	<b>567,971</b>	<b>0</b>	<b>705,337</b>	<b>5,267,086</b>	<b>46.5%</b>	<b>53.5%</b>	<b>54.8%</b>	<b>-1.3%</b>
19	Percent of Total Budget						47.3%				6.2%					

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

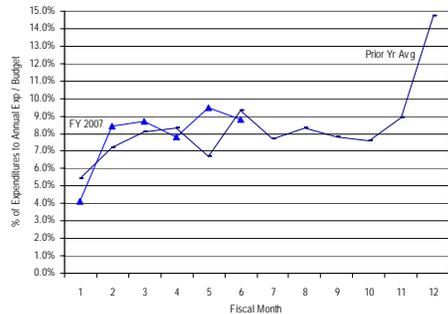
\* Details may not sum to totals due to rounding.

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

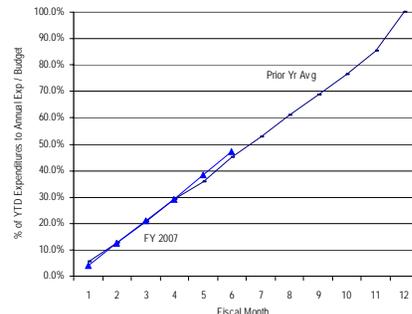
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.4%	7.2%	8.1%	8.3%	6.7%	9.3%	7.7%	8.3%	7.8%	7.6%	8.9%	14.7%	100.0%
Cumulative	5.4%	12.6%	20.7%	29.0%	35.7%	45.0%	52.7%	61.0%	68.8%	76.4%	85.3%	100.0%	
<b>2007</b>													
Monthly	4.1%	8.4%	8.7%	7.8%	9.5%	8.8%							
YTD	4.1%	12.5%	21.2%	29.0%	38.5%	47.3%							
YTD Variance - 3-yr Avg vs Current													
						2.3%							

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.



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 March 2007	K % Spent and Obligated as of March 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	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,998	617,744	0	0	0	0	522,254	45.8%	54.2%	45.5%			
			0012	REGULAR PAY - OTHER		0	43,937	0	0	0	0	(43,937)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	31,247	0	0	0	0	(31,247)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		151,139	112,045	0	0	0	0	39,093	25.9%	74.1%	52.5%			
			0015	OVERTIME PAY		0	4,907	0	0	0	0	(4,907)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>82.4%</b>	<b>1,291,137</b>	<b>809,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,256</b>	<b>37.3%</b>	<b>62.7%</b>	<b>47.7%</b>	<b>15.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	0.0%	24.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		27,975	10,344	0	19,693	0	19,693	(2,062)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	5,500	0	43,587	0	43,587	0	0.0%	100.0%	219.7%			
			0033	JANITORIAL SERVICES		16,453	4,680	0	11,773	0	11,773	0	0.0%	100.0%	104.8%			
			0034	SECURITY SERVICES		22,886	9,004	0	13,882	0	13,882	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		44,180	0	0	44,180	0	44,180	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		76,140	17,677	27,625	13,554	0	41,179	17,284	22.7%	77.3%	98.0%			
			0041	CONTRACTUAL SERVICES - OTHER		30,045	1,068	28,932	0	0	28,932	45	0.1%	99.9%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	13.5%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.6%</b>	<b>276,266</b>	<b>48,273</b>	<b>56,557</b>	<b>146,669</b>	<b>0</b>	<b>203,227</b>	<b>24,767</b>	<b>9.0%</b>	<b>91.0%</b>	<b>87.6%</b>	<b>3.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,567,403</b>	<b>858,154</b>	<b>56,557</b>	<b>146,669</b>	<b>0</b>	<b>203,227</b>	<b>506,022</b>	<b>32.3%</b>	<b>67.7%</b>	<b>53.5%</b>	<b>14.2%</b>
Percent of Total Budget							54.8%				13.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

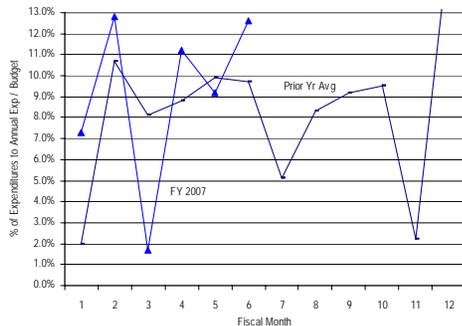
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	10.7%	8.1%	8.8%	9.9%	9.7%	5.1%	8.3%	9.2%	9.5%	2.2%	16.5%	100.0%
Cumulative	2.0%	12.7%	20.8%	29.6%	39.5%	49.2%	54.3%	62.6%	71.8%	81.3%	83.5%	100.0%	
2007													
Monthly	7.3%	12.8%	1.7%	11.2%	9.2%	12.6%							
YTD	7.3%	20.1%	21.8%	33.0%	42.2%	54.8%							

YTD Variance - 3-yr Avg vs Current

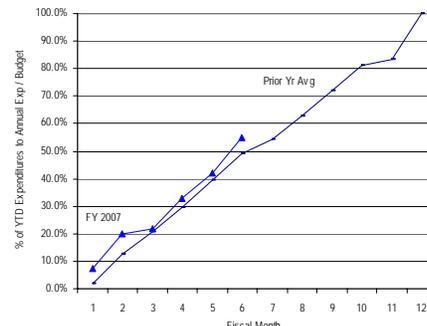
5.6%

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	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%



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 March 2007	K % Spent and Obligated as of March 2006	J-K 4.9%
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,901,066	7,674,960	0	0	0	0	6,226,105	44.8%	55.2%	38.1%	
2			0012	REGULAR PAY - OTHER		3,433,216	811,746	0	0	0	0	2,621,470	76.4%	23.6%	82.0%	
3			0013	ADDITIONAL GROSS PAY		68,847	168,676	0	0	0	0	(99,829)	-145.0%	245.0%	450.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,236,226	1,342,917	0	0	0	0	1,893,309	58.5%	41.5%	37.8%	
5			0015	OVERTIME PAY		0	50,685	0	0	0	0	(50,685)	N/A	N/A	977.1%	
6		<b>PERSONNEL SERVICES Total</b>				<b>54.3%</b>	<b>20,639,355</b>	<b>10,048,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,590,371</b>	<b>51.3%</b>	<b>48.7%</b>	<b>43.8%</b>	<b>4.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		213,576	16,065	41,720	0	10,391	52,111	145,400	68.1%	31.9%	16.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		577,625	248,827	0	355,044	0	355,044	(26,246)	-4.5%	104.5%	128.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,261,520	846,876	0	1,471,644	0	1,471,644	(57,000)	-2.5%	102.5%	162.7%	
10			0032	RENTALS - LAND AND STRUCTURES		1,902,314	820,025	0	1,149,689	0	1,149,689	(67,400)	-3.5%	103.5%	95.9%	
11			0033	JANITORIAL SERVICES		169,169	34,020	0	94,985	0	94,985	40,163	23.7%	76.3%	103.0%	
12			0034	SECURITY SERVICES		825,485	288,885	0	534,250	0	534,250	2,350	0.3%	99.7%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		445,032	9,835	0	364,524	0	364,524	70,673	15.9%	84.1%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		843,740	259,794	264,812	(19,890)	(89,131)	155,791	428,155	50.7%	49.3%	74.3%	
15		0041	CONTRACTUAL SERVICES - OTHER		7,535,922	2,466,299	3,055,437	389,467	988,454	4,433,358	636,266	8.4%	91.6%	64.4%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		2,576,130	1,208,598	752,818	9,303	367,048	1,129,169	238,363	9.3%	90.7%	3.5%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>45.7%</b>	<b>17,350,512</b>	<b>6,199,225</b>	<b>4,114,786</b>	<b>4,349,015</b>	<b>1,276,762</b>	<b>9,740,564</b>	<b>8.1%</b>	<b>91.9%</b>	<b>65.6%</b>	<b>26.2%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>37,989,867</b>	<b>16,248,210</b>	<b>4,114,786</b>	<b>4,349,015</b>	<b>1,276,762</b>	<b>9,740,564</b>	<b>12,001,094</b>	<b>31.6%</b>	<b>68.4%</b>	<b>56.3%</b>	<b>12.1%</b>
19	Percent of Total Budget						42.8%				25.6%					

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

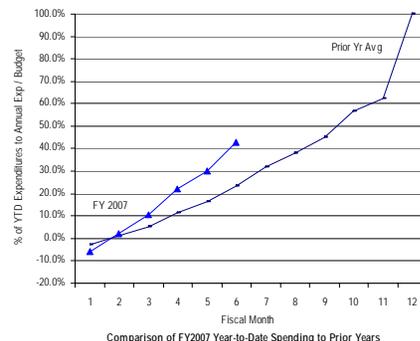
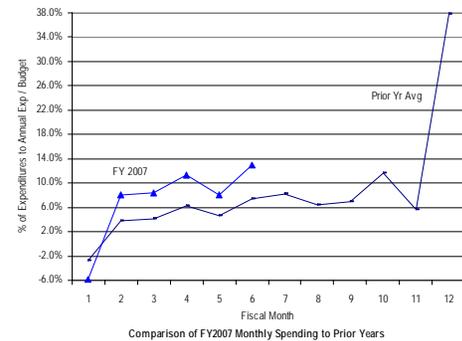
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%							
YTD	-5.8%	2.2%	10.6%	21.9%	29.9%	42.8%							
YTD Variance - 3-yr Avg vs Current						19.3%							

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

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



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

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	EP0	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				<b>NON-PERSONNEL SERVICES Total</b>		N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4	<b>Grand Total</b>					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					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
FY 2003 Only:													
Monthly													
Cumulative													
2007													
Monthly	N/A												
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: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	K % Spent and Obligated as of March 2006	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	AYO	ANACOSTIA WATERFRONT CORP. SUBSIDY	NON-PERSONNEL SERVICES	0050												
2						5,000,000	7,800,000	0	0	0	0	(2,800,000)	-56.0%	156.0%	61.0%	
3					100.0%	5,000,000	7,800,000	0	0	0	0	(2,800,000)	-56.0%	156.0%	61.0%	95.0%
4	Grand Total				100.0%	5,000,000	7,800,000	0	0	0	0	(2,800,000)	-56.0%	156.0%	61.0%	95.0%
4 Percent of Total Budget							156.0%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

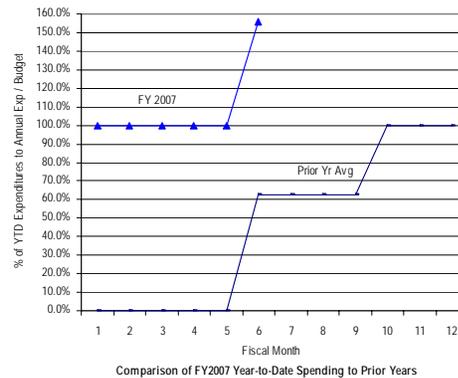
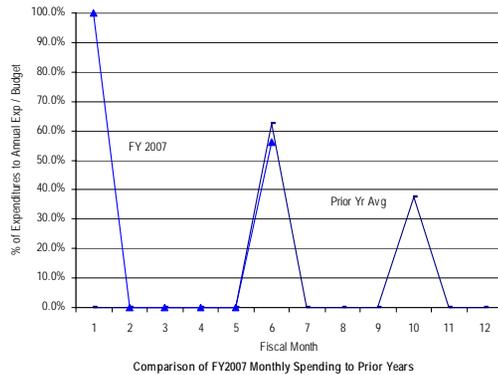
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	56.0%							
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	156.0%							

YTD Variance - 1-yr Avg vs Current

93.5%

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.



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 March 2007	K % Spent and Obligated as of March 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDD OFFICE OF PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	2,224,565	0	13,245	0	13,245	2,282,108	50.5%	49.5%	49.4%		
2			0012	REGULAR PAY - OTHER		40,418	16,479	0	0	0	0	23,939	59.2%	40.8%	23.3%		
3			0013	ADDITIONAL GROSS PAY		0	26,233	0	0	0	0	(26,233)	N/A	N/A	85.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	342,100	0	0	0	0	396,689	53.7%	46.3%	46.5%		
5			0015	OVERTIME PAY		0	317	0	0	0	0	(317)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>80.0%</b>	<b>5,299,125</b>	<b>2,609,695</b>	<b>0</b>	<b>13,245</b>	<b>0</b>	<b>13,245</b>	<b>2,676,185</b>	<b>50.5%</b>	<b>49.5%</b>	<b>47.7%</b>	<b>1.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	3,410	6,514	0	0	6,514	34,836	77.8%	22.2%	60.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	2,229	0	3,474	0	3,474	(6,703)	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,183	51,897	0	34,844	0	34,844	442	0.5%	99.5%	114.3%		
10			0032	RENTALS - LAND AND STRUCTURES		758,435	420,074	0	338,360	0	338,360	1	0.0%	100.0%	99.7%		
11			0040	OTHER SERVICES AND CHARGES		252,474	81,411	26,085	(1,350)	0	24,735	146,328	58.0%	42.0%	42.8%		
12			0041	CONTRACTUAL SERVICES - OTHER		109,730	15,603	17,898	0	0	17,898	76,228	69.5%	30.5%	79.2%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		70,800	15,249	0	0	0	0	55,551	78.5%	21.5%	37.9%		
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>20.0%</b>	<b>1,323,382</b>	<b>589,872</b>	<b>50,497</b>	<b>375,329</b>	<b>0</b>	<b>425,826</b>	<b>307,683</b>	<b>23.2%</b>	<b>76.8%</b>	<b>83.5%</b>	<b>-6.8%</b>
15	<b>Grand Total</b>				<b>100.0%</b>	<b>6,622,507</b>	<b>3,199,567</b>	<b>50,497</b>	<b>388,574</b>	<b>0</b>	<b>439,071</b>	<b>2,983,868</b>	<b>45.1%</b>	<b>54.9%</b>	<b>55.4%</b>	<b>-0.5%</b>	
16	Percent of Total Budget						48.3%				6.6%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

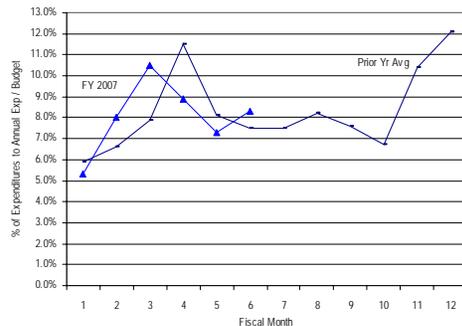
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	5.3%	8.0%	10.5%	8.9%	7.3%	8.3%							
YTD	5.3%	13.3%	23.8%	32.7%	40.0%	48.3%							

YTD Variance - 3-yr Avg vs Current

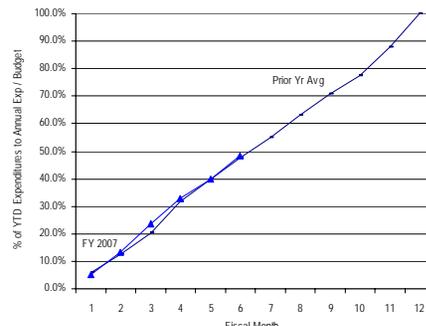
0.8%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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%



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 March 2007	K % Spent and Obligated as of March 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	BJ0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	688,251	0	0	0	0	757,391	52.4%	47.6%	42.5%		
			0012	REGULAR PAY - OTHER		0	16,825	0	0	0	0	(16,825)	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	124,637	0	0	0	0	139,721	52.9%	47.1%	37.0%		
		<b>PERSONNEL SERVICES Total</b>					<b>57.0%</b>	<b>1,710,000</b>	<b>830,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879,235</b>	<b>51.4%</b>	<b>48.6%</b>	<b>41.8%</b>	<b>6.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	10,234	39,688	0	0	39,688	8,079	13.9%	86.1%	55.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		35,880	10,466	0	28,060	0	28,060	(2,646)	-7.4%	107.4%	126.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,671	10,377	0	5,409	0	5,409	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	7,782	0	13,163	0	13,163	157	0.7%	99.3%	104.8%		
			0034	SECURITY SERVICES		29,353	15,146	0	14,207	0	14,207	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	58,359	62,726	130,410	0	193,136	57,435	18.6%	81.4%	76.2%		
		0041	CONTRACTUAL SERVICES - OTHER		684,000	53,998	141,153	22,800	387,967	551,919	78,083	11.4%	88.6%	91.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	595	24,405	0	37,692	62,097	9,974	13.7%	86.3%	12.1%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>43.0%</b>	<b>1,288,266</b>	<b>179,804</b>	<b>267,972</b>	<b>257,419</b>	<b>425,659</b>	<b>951,049</b>	<b>157,413</b>	<b>12.2%</b>	<b>87.8%</b>	<b>84.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>2,998,266</b>	<b>1,010,569</b>	<b>267,972</b>	<b>257,419</b>	<b>425,659</b>	<b>951,049</b>	<b>1,036,648</b>	<b>34.6%</b>	<b>65.4%</b>	<b>60.1%</b>	<b>5.3%</b>	
Percent of Total Budget							33.7%				31.7%						

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

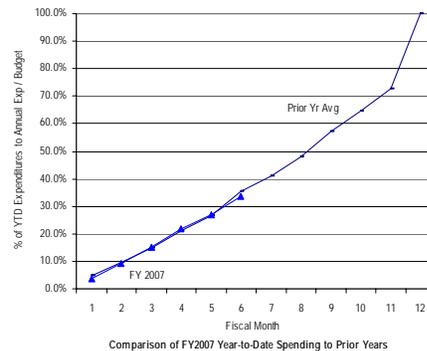
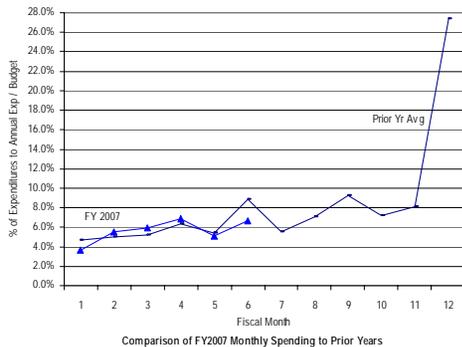
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	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%	
<b>2007</b>													
Monthly	3.6%	5.5%	5.9%	6.9%	5.1%	6.7%							
YTD	3.6%	9.1%	15.0%	21.9%	27.0%	33.7%							
YTD Variance - 3-yr Avg vs Current						-1.7%							

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%

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 March 2007	K % Spent and Obligated as of March 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	79,314	0	0	0	0	150,042	65.4%	34.6%	53.8%			
				ADDITIONAL GROSS PAY		0	5,485	0	0	0	0	(5,485)	N/A	N/A	N/A			
				FRINGE BENEFITS - CURR PERSONNEL		42,133	13,496	0	0	0	0	28,637	68.0%	32.0%	48.5%			
		<b>PERSONNEL SERVICES Total</b>					<b>2.9%</b>	<b>271,489</b>	<b>98,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,193</b>	<b>63.8%</b>	<b>36.2%</b>	<b>53.0%</b>	<b>-16.8%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	0	0	0	0	18,000	100.0%	0.0%	100.0%	65.0%		
				0030	ENERGY, COMM. AND BLDG RENTALS		16,021	2,241	0	13,780	0	13,780	0	0.0%	100.0%	97.1%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	10,159	0	22,260	0	22,260	973	2.9%	97.1%	97.1%		
				0032	RENTALS - LAND AND STRUCTURES		152,255	64,532	0	87,723	0	87,723	0	0.0%	100.0%	93.8%		
				0033	JANITORIAL SERVICES		3,377	(72)	0	3,067	0	3,067	383	11.3%	88.7%	84.7%		
				0034	SECURITY SERVICES		88,295	43,940	0	44,355	0	44,355	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		101,696	5,926	30,126	25	0	30,151	65,619	64.5%	35.5%	63.9%		
				0041	CONTRACTUAL SERVICES - OTHER		15,000	6,095	9,095	0	0	9,095	(190)	-1.3%	101.3%	100.0%		
				0050	SUBSIDIES AND TRANSFERS		8,658,893	7,172,058	272,117	0	30,000	302,117	1,184,718	13.7%	86.3%	84.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	10.9%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>97.1%</b>	<b>9,096,931</b>	<b>7,304,879</b>	<b>311,338</b>	<b>171,211</b>	<b>30,000</b>	<b>512,549</b>	<b>1,279,503</b>	<b>14.1%</b>	<b>85.9%</b>	<b>84.6%</b>	<b>1.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>9,368,420</b>	<b>7,403,175</b>	<b>311,338</b>	<b>171,211</b>	<b>30,000</b>	<b>512,549</b>	<b>1,452,696</b>	<b>15.5%</b>	<b>84.5%</b>	<b>84.0%</b>	<b>0.5%</b>
17 Percent of Total Budget							79.0%				5.5%							

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

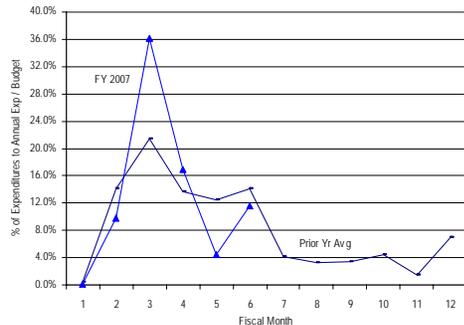
\* Details may not sum to totals due to rounding.

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

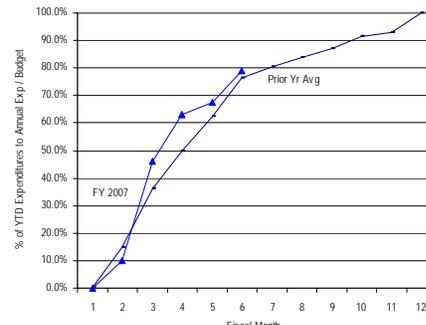
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
<b>2007</b>													
Monthly	0.1%	9.8%	36.2%	16.9%	4.4%	11.6%							
YTD	0.1%	9.9%	46.1%	63.0%	67.4%	79.0%							
YTD Variance - 3-yr Avg vs Current						2.6%							

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 March 2007	K % Spent and Obligated as of March 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	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,812,378	1,225,989	0	0	0	0	1,586,389	56.4%	43.6%	30.1%		
			0012	REGULAR PAY - OTHER		2,053,067	980,716	0	0	0	0	1,072,352	52.2%	47.8%	201.6%		
			0013	ADDITIONAL GROSS PAY		0	72,463	0	0	0	0	(72,463)	N/A	N/A	241.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		876,312	391,779	0	0	0	0	484,533	55.3%	44.7%	40.6%		
			0015	OVERTIME PAY		31,500	2,066	0	0	0	0	29,434	93.4%	6.6%	6.2%		
		<b>PERSONNEL SERVICES Total</b>					<b>15.6%</b>	<b>5,773,257</b>	<b>2,673,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,244</b>	<b>53.7%</b>	<b>46.3%</b>	<b>42.6%</b>	<b>3.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		359,294	16,353	30,537	0	21,474	52,011	290,930	81.0%	19.0%	15.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		46,024	23,151	0	20,047	0	20,047	2,826	6.1%	93.9%	94.5%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		377,210	103,388	0	221,066	0	221,066	52,756	14.0%	86.0%	87.0%		
			0032	RENTALS - LAND AND STRUCTURES		4,761,723	2,353,358	0	2,408,365	0	2,408,365	0	0.0%	100.0%	90.0%		
			0034	SECURITY SERVICES		444,222	237,093	0	207,129	0	207,129	0	0.0%	100.0%	88.6%		
			0040	OTHER SERVICES AND CHARGES		3,411,986	1,343,301	230,451	44,281	211,727	486,460	1,582,226	46.4%	53.6%	72.0%		
			0041	CONTRACTUAL SERVICES - OTHER		659,418	124,895	550,000	(16,185)	0	533,815	708	0.1%	99.9%	99.7%		
		0050	SUBSIDIES AND TRANSFERS		21,202,576	3,288,215	3,839,162	1,752,794	4,999,833	10,591,790	7,322,572	34.5%	65.5%	40.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		84,245	10,093	14,710	0	17,409	32,119	42,033	49.9%	50.1%	42.7%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>84.4%</b>	<b>31,346,698</b>	<b>7,499,846</b>	<b>4,664,861</b>	<b>4,637,498</b>	<b>5,250,444</b>	<b>14,552,802</b>	<b>29.6%</b>	<b>70.4%</b>	<b>53.7%</b>	<b>16.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>37,119,955</b>	<b>10,172,859</b>	<b>4,664,861</b>	<b>4,637,498</b>	<b>5,250,444</b>	<b>14,552,802</b>	<b>33.4%</b>	<b>66.6%</b>	<b>52.2%</b>	<b>14.4%</b>		
18 Percent of Total Budget							27.4%				39.2%						

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

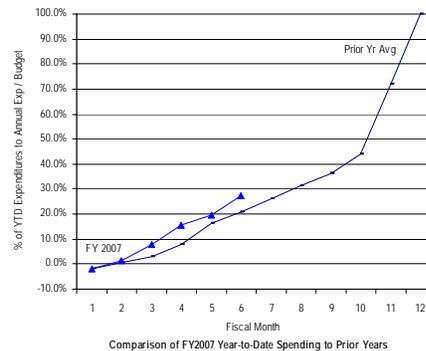
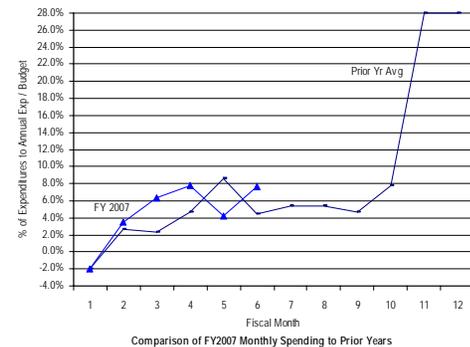
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%							
YTD	-2.0%	1.5%	7.8%	15.6%	19.8%	27.4%							
YTD Variance - 3-yr Avg vs Current						6.7%							

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	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 March 2007	K % Spent and Obligated as of March 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	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	7,529,972	0	114,770	0	114,770	7,425,298	49.3%	50.7%	43.6%	A		
			0012	REGULAR PAY - OTHER		347,074	425,963	0	0	0	0	(78,889)	-22.7%	122.7%	93.4%			
			0013	ADDITIONAL GROSS PAY		0	195,937	0	0	0	0	(195,937)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	1,414,078	0	0	0	0	1,442,349	50.5%	49.5%	51.4%			
			0015	OVERTIME PAY		200,417	438,438	0	0	0	0	(238,021)	-118.8%	218.8%	185.8%			
			<b>PERSONNEL SERVICES Total</b>				<b>72.2%</b>	<b>18,473,959</b>	<b>10,004,388</b>	<b>0</b>	<b>114,770</b>	<b>0</b>	<b>114,770</b>	<b>8,354,801</b>	<b>45.2%</b>		<b>54.8%</b>	<b>47.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	100,993	65,626	0	4,408	70,034	9,084	5.0%	95.0%	80.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		12,189	2,257	0	9,933	0	9,933	(1)	0.0%	100.0%	111.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		374,857	175,017	0	629,698	0	629,698	(429,858)	-114.7%	214.7%	103.1%			
			0032	RENTALS - LAND AND STRUCTURES		4,739,286	2,344,773	0	2,381,729	0	2,381,729	12,784	0.3%	99.7%	103.7%			
			0034	SECURITY SERVICES		112,340	58,463	0	53,877	0	53,877	0	0.0%	100.0%	116.3%			
			0040	OTHER SERVICES AND CHARGES		831,409	334,881	262,547	141,276	242,499	646,322	(149,794)	-18.0%	118.0%	85.9%			
			0041	CONTRACTUAL SERVICES - OTHER		650,000	240,643	241,176	0	0	241,176	168,182	25.9%	74.1%	83.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	35,059	129,230	0	2,492	131,722	33,219	16.6%	83.4%	48.6%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.8%</b>	<b>7,100,193</b>	<b>3,292,086</b>	<b>698,578</b>	<b>3,216,513</b>	<b>249,399</b>	<b>4,164,489</b>	<b>(356,383)</b>	<b>-5.0%</b>	<b>105.0%</b>		<b>95.2%</b>	<b>9.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>25,574,151</b>	<b>13,296,475</b>	<b>698,578</b>	<b>3,331,283</b>	<b>249,399</b>	<b>4,279,259</b>	<b>7,998,418</b>	<b>31.3%</b>	<b>68.7%</b>	<b>62.2%</b>	<b>6.5%</b>		
17 Percent of Total Budget							52.0%				16.7%							

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

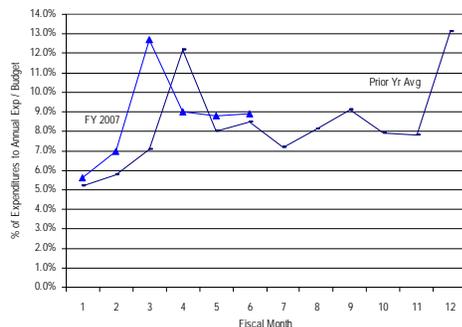
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Comparative Analysis of Percentage Spent (Expenditures Only)

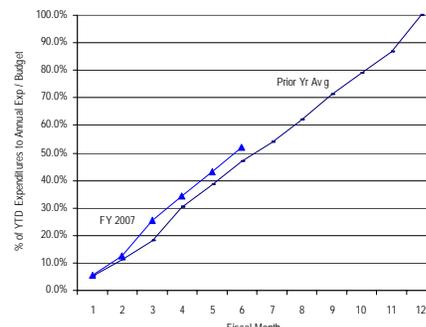
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
2007													
Monthly	5.6%	7.0%	12.7%	9.0%	8.8%	8.9%							
YTD	5.6%	12.6%	25.3%	34.3%	43.1%	52.0%							
YTD Variance - 3-yr Avg vs Current													5.2%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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%



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 March 2007	K % Spent and Obligated as of March 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		159,858	83,344	0	0	0	0	76,514	47.9%	52.1%	53.1%		
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		26,329	13,695	0	0	0	0	0	12,634	48.0%	52.0%	39.5%	
4		<b>PERSONNEL SERVICES Total</b>				<b>33.0%</b>	<b>186,187</b>	<b>97,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,148</b>	<b>47.9%</b>	<b>52.1%</b>	<b>50.5%</b>	<b>1.6%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	2,894	2,016	0	0	2,016	8,798	64.2%	35.8%	62.6%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		10,038	2,928	0	7,850	0	7,850	(740)	-7.4%	107.4%	126.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,751	2,839	0	3,551	0	3,551	361	5.4%	94.6%	70.3%		
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	2,175	0	3,684	0	3,684	44	0.7%	99.3%	104.8%		
10			0034	SECURITY SERVICES		8,212	4,237	0	3,975	0	3,975	0	0.0%	100.0%	126.6%		
11			0035	OCCUPANCY FIXED COSTS		15,853	7,581	0	8,146	0	8,146	126	0.8%	99.2%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		224,443	126,084	71,998	1,521	0	73,519	24,840	11.1%	88.9%	39.7%		
13		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		92,300	10,585	8,151	0	0	8,151	73,563	79.7%	20.3%	28.9%			
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>67.0%</b>	<b>377,208</b>	<b>159,325</b>	<b>82,165</b>	<b>28,725</b>	<b>0</b>	<b>110,891</b>	<b>106,992</b>	<b>28.4%</b>	<b>71.6%</b>	<b>52.1%</b>	<b>19.6%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>563,395</b>	<b>256,364</b>	<b>82,165</b>	<b>28,725</b>	<b>0</b>	<b>110,891</b>	<b>196,140</b>	<b>34.8%</b>	<b>65.2%</b>	<b>51.4%</b>	<b>13.8%</b>	
17	Percent of Total Budget						45.5%				19.7%						

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

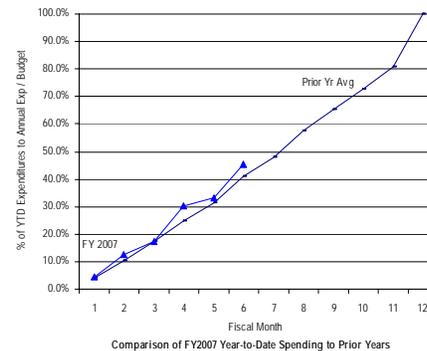
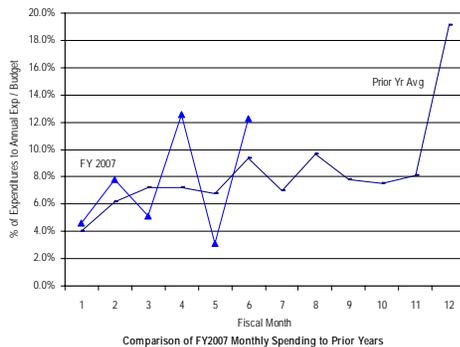
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	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%							
YTD	4.6%	12.4%	17.5%	30.1%	33.2%	45.5%							
YTD Variance - 3-yr Avg vs Current						4.7%							

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 March 2007	K % Spent and Obligated as of March 2006	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	141,665	0	0	0	0	308,974	68.6%	31.4%	29.4%	4		
				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A		N/A	
				0013	ADDITIONAL GROSS PAY		0	7,820	0	0	0	0	(7,820)	N/A	N/A		N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	20,563	0	0	0	0	51,043	71.3%	28.7%		28.0%	
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A		N/A	
				<b>PERSONNEL SERVICES Total</b>				<b>23.9%</b>	<b>522,245</b>	<b>170,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,197</b>		<b>67.4%</b>	<b>32.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	15,103	34,137	0	0	34,137	16,760	25.4%	74.6%	49.6%		9.9%	
				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	N/A	N/A	N/A			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	14,490	0	97,304	0	97,304	(26,349)	-30.8%	130.8%			N/A
				0032	RENTALS - LAND AND STRUCTURES		13,984	0	0	0	0	13,984	100.0%	0.0%	96.0%			
				0034	SECURITY SERVICES		77,765	56,829	0	20,936	0	20,936	0	0.0%	100.0%			0.0%
				0040	OTHER SERVICES AND CHARGES		571,568	31,198	50,105	22,224	0	72,329	468,041	81.9%	18.1%			83.8%
				0041	CONTRACTUAL SERVICES - OTHER		843,859	118,682	121,951	337,052	126,238	585,241	139,936	16.6%	83.4%			67.7%
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A			0.0%
				0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%			100.1%
				<b>NON-PERSONNEL SERVICES Total</b>				<b>76.1%</b>	<b>1,663,622</b>	<b>236,303</b>	<b>206,193</b>	<b>477,516</b>	<b>126,238</b>	<b>809,947</b>	<b>617,372</b>			<b>37.1%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>2,185,867</b>	<b>406,351</b>	<b>206,193</b>	<b>477,516</b>	<b>126,238</b>	<b>809,947</b>	<b>969,569</b>	<b>44.4%</b>	<b>55.6%</b>	<b>45.7%</b>	<b>9.9%</b>		
18 Percent of Total Budget							18.6%			37.1%								

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

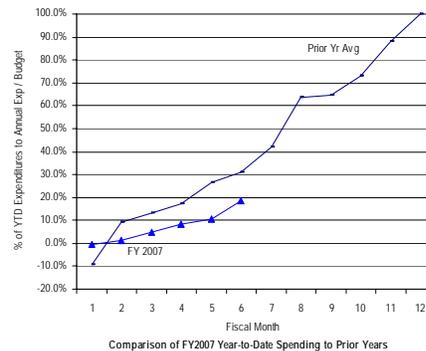
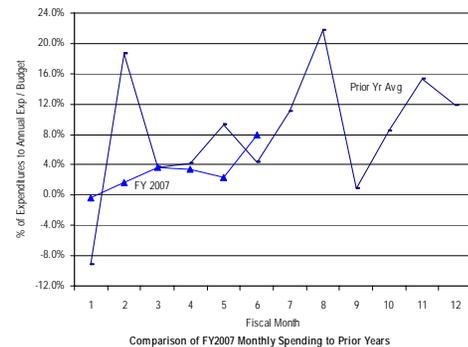
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
<b>2007</b>													
Monthly	-0.3%	1.6%	3.6%	3.4%	2.3%	8.0%							
YTD	-0.3%	1.3%	4.9%	8.3%	10.6%	18.6%							
YTD Variance - 3-yr Avg vs Current						-12.2%							

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.



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

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2007	% Spent and Obligated as of March 2006
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
								A	B	C					
1	DH0 PUBLIC SERVICE 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		<b>PERSONNEL SERVICES Total</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
4		NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	307	0	(307)	0	(307)	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		<b>NON-PERSONNEL SERVICES Total</b>			<b>N/A</b>	<b>0</b>	<b>307</b>	<b>0</b>	<b>(307)</b>	<b>0</b>	<b>(307)</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
6	<b>Grand Total</b>			<b>N/A</b>	<b>0</b>	<b>307</b>	<b>0</b>	<b>(307)</b>	<b>0</b>	<b>(307)</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
7	Percent of Total Budget						N/A			N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 March 2007	% Spent and Obligated as of March 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	<b>NON-PERSONNEL SERVICES Total</b>				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							

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

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

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

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

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-year average consists of fiscal years 2004.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2007	% Spent and Obligated as of March 2006		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EB0 DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,902,025	780,551	0	0	0	0	1,121,474	59.0%	41.0%	46.2%		
2			0012	REGULAR PAY - OTHER		525,200	390,871	0	0	0	0	134,330	25.6%	74.4%	41.3%		
3			0013	ADDITIONAL GROSS PAY		60,000	106,862	0	0	0	0	(46,862)	-78.1%	178.1%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		388,502	178,213	0	0	0	0	210,288	54.1%	45.9%	43.0%		
5			0015	OVERTIME PAY		0	1,833	0	0	0	0	(1,833)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>17.4%</b>	<b>2,875,727</b>	<b>1,458,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,417,396</b>	<b>49.3%</b>	<b>50.7%</b>	<b>44.9%</b>	<b>5.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,048	1,923	2,429	0	0	0	2,429	54,696	92.6%	7.4%	48.4%	
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		72,486	29,557	0	113,053	0	113,053	(70,124)	-96.7%	196.7%	156.6%		
10			0032	RENTALS - LAND AND STRUCTURES		319,001	212,383	0	134,607	0	134,607	(27,989)	-8.8%	108.8%	103.5%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0034	SECURITY SERVICES		13,280	5,688	0	7,592	0	7,592	0	0.0%	100.0%	N/A		
13			0040	OTHER SERVICES AND CHARGES		766,546	67,435	190,046	53,516	74,000	317,562	381,549	49.8%	50.2%	50.3%		
14			0041	CONTRACTUAL SERVICES - OTHER		1,241,750	136,679	175,092	170,000	78,000	423,092	681,979	54.9%	45.1%	36.3%		
15		0050	SUBSIDIES AND TRANSFERS		11,179,400	4,179,400	0	0	0	0	7,000,000	62.6%	37.4%	59.4%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	5,488	6,512	0	0	6,512	10,858	47.5%	52.5%	83.8%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>82.6%</b>	<b>13,674,370</b>	<b>4,638,554</b>	<b>374,078</b>	<b>478,768</b>	<b>152,000</b>	<b>1,004,846</b>	<b>8,030,970</b>	<b>58.7%</b>	<b>41.3%</b>	<b>48.0%</b>	<b>-6.7%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>16,550,097</b>	<b>6,096,885</b>	<b>374,078</b>	<b>478,768</b>	<b>152,000</b>	<b>1,004,846</b>	<b>9,448,367</b>	<b>57.1%</b>	<b>42.9%</b>	<b>47.0%</b>	<b>-4.1%</b>
19	Percent of Total Budget						36.8%				6.1%						

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

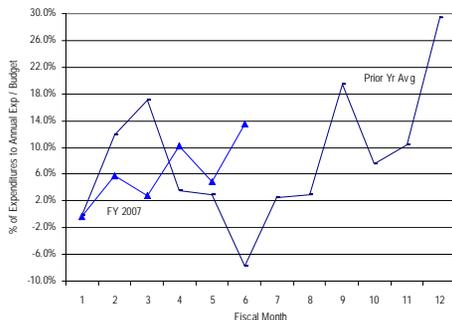
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

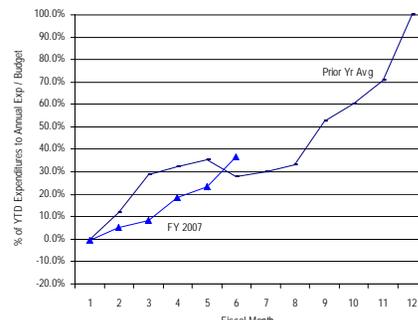
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	11.9%	17.1%	3.6%	3.0%	-7.7%	2.5%	3.0%	19.4%	7.6%	10.4%	29.4%	100.0%
Cumulative	-0.2%	11.7%	28.8%	32.4%	35.4%	27.7%	30.2%	33.2%	52.6%	60.2%	70.6%	100.0%	
2007													
Monthly	-0.3%	5.7%	2.8%	10.2%	4.9%	13.5%							
YTD	-0.3%	5.4%	8.2%	18.4%	23.3%	36.8%							
YTD Variance - 3-yr Avg vs Current						9.1%							

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	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%



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 March 2007	K % Spent and Obligated as of March 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	EN0 DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,443,128	316,116	0	0	0	0	1,127,011	78.1%	21.9%	36.4%		
			0012	REGULAR PAY - OTHER		142,798	81,888	0	0	0	0	60,910	42.7%	57.3%	289.9%		
			0013	ADDITIONAL GROSS PAY		15,622	5,094	0	0	0	0	10,528	67.4%	32.6%	189.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		258,926	73,330	0	0	0	0	185,596	71.7%	28.3%	36.7%		
			0015	OVERTIME PAY		0	194	0	0	0	0	(194)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>					<b>69.9%</b>	<b>1,860,474</b>	<b>476,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,383,851</b>	<b>74.4%</b>	<b>25.6%</b>	<b>45.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,112	10,577	246	0	0	246	29,290	73.0%	27.0%	53.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		19,690	5,939	0	8,352	0	8,352	5,399	27.4%	72.6%	92.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,676	6,933	0	23,883	0	23,883	(18,140)	-143.1%	243.1%	153.2%		
			0032	RENTALS - LAND AND STRUCTURES		12,475	0	0	0	0	0	12,475	100.0%	0.0%	100.0%		
			0033	JANITORIAL SERVICES		9,448	644	0	7,065	0	7,065	1,739	18.4%	81.6%	104.8%		
			0034	SECURITY SERVICES		13,141	6,484	0	4,337	0	4,337	2,320	17.7%	82.3%	126.6%		
			0035	OCCUPANCY FIXED COSTS		25,368	9,858	0	10,830	0	10,830	4,680	18.4%	81.6%	100.0%		
			0040	OTHER SERVICES AND CHARGES		289,005	98,663	66,933	0	0	66,933	123,410	42.7%	57.3%	36.3%		
			0041	CONTRACTUAL SERVICES - OTHER		287,750	10,802	0	553	0	553	276,395	96.1%	3.9%	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	0	4,512	0	0	4,512	87,488	95.1%	4.9%	93.3%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>30.1%</b>	<b>801,665</b>	<b>149,899</b>	<b>71,690</b>	<b>55,020</b>	<b>0</b>	<b>126,710</b>	<b>65.5%</b>	<b>34.5%</b>	<b>48.0%</b>	<b>-13.5%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>2,662,139</b>	<b>626,522</b>	<b>71,690</b>	<b>55,020</b>	<b>0</b>	<b>126,710</b>	<b>1,908,907</b>	<b>71.7%</b>	<b>28.3%</b>	<b>46.4%</b>	<b>-18.1%</b>	
19 Percent of Total Budget							23.5%				4.8%						

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

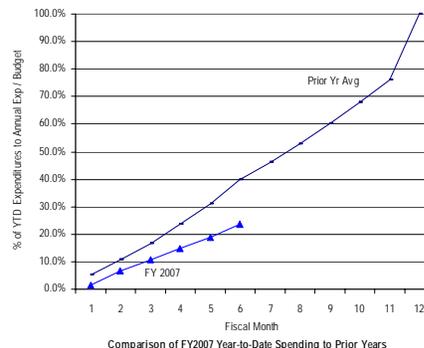
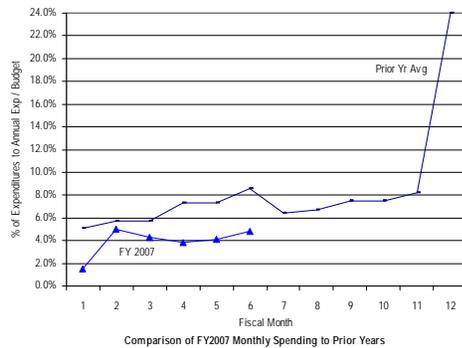
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	1.5%	6.5%	10.8%	14.6%	18.7%	23.5%							
YTD Variance - 3-yr Avg vs Current													
						-16.2%							

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	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%



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 March 2007	K % Spent and Obligated as of March 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	100.0%	
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4				Percent of Total Budget			100.0%				0.0%					

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

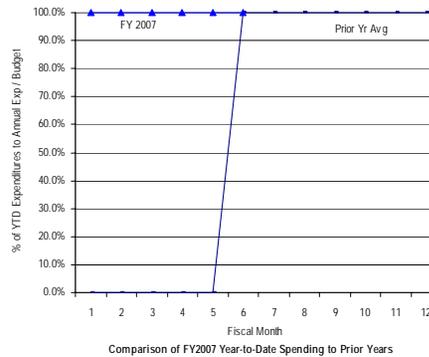
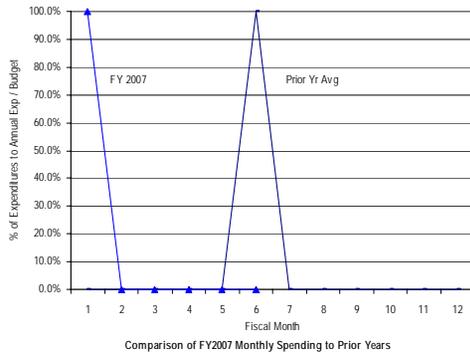
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

% of Year Elapsed: 50.0%  
 % of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006	Δ
								Intra-District Encumbrances	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		<b>PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		8,780,300	0	0	0	0	0	8,780,300	100.0%	0.0%	N/A	
5			<b>NON-PERSONNEL SERVICES Total</b>				100.0%	8,780,300	0	0	0	0	8,780,300	100.0%	0.0%	N/A
6	<b>Grand Total</b>					100.0%	8,780,300	0	0	0	0	8,780,300	100.0%	0.0%	N/A	N/A
7	Percent of Total Budget							0.0%			0.0%					

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

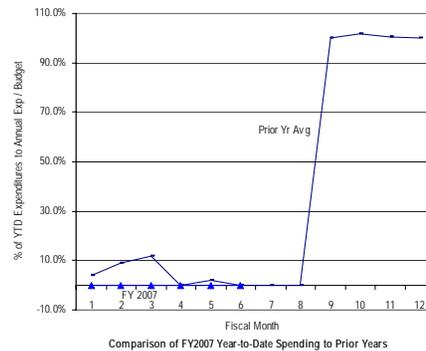
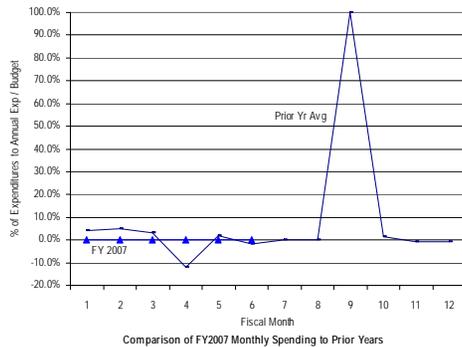
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K 4		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF MOTION PICTURES & TELEVISION DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		108,259	89,942	0	0	0	0	18,317	16.9%	83.1%	70.0%	1.4		
			0012	REGULAR PAY - OTHER		200,614	60,808	0	0	0	0	139,806	69.7%	30.3%	40.6%			
			0013	ADDITIONAL GROSS PAY		2,600	517	0	0	0	0	2,083	80.1%	19.9%	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		45,126	25,836	0	0	0	0	19,290	42.7%	57.3%	45.0%			
			0015	OVERTIME PAY		0	1,827	0	0	0	0	(1,827)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>60.1%</b>	<b>356,599</b>	<b>178,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,670</b>	<b>49.8%</b>		<b>50.2%</b>	<b>49.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	2,612	5	0	600	605	1,783	35.7%	64.3%	61.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		4,770	1,764	0	3,358	0	3,358	(352)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	7,088	0	15,726	0	15,726	(15,857)	-227.9%	327.9%	113.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		2,805	777	0	2,007	0	2,007	21	0.7%	99.3%	104.8%			
			0034	SECURITY SERVICES		3,902	1,536	0	2,366	0	2,366	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		7,532	(250)	0	7,532	0	7,532	250	3.3%	96.7%	100.0%			
			0040	OTHER SERVICES AND CHARGES		194,858	37,211	48,365	2,638	10,580	61,584	96,063	49.3%	50.7%	56.4%			
			0041	CONTRACTUAL SERVICES - OTHER		3,750	3,600	0	0	0	0	150	4.0%	96.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	3,849	0	0	0	0	3,651	48.7%	51.3%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>39.9%</b>	<b>237,074</b>	<b>58,187</b>	<b>48,371</b>	<b>33,628</b>	<b>11,180</b>	<b>93,178</b>	<b>85,709</b>	<b>36.2%</b>	<b>63.8%</b>		<b>60.6%</b>	<b>3.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>593,674</b>	<b>237,117</b>	<b>48,371</b>	<b>33,628</b>	<b>11,180</b>	<b>93,178</b>	<b>263,379</b>	<b>44.4%</b>		<b>55.6%</b>	<b>54.2%</b>
19 Percent of Total Budget							39.9%			15.7%								

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

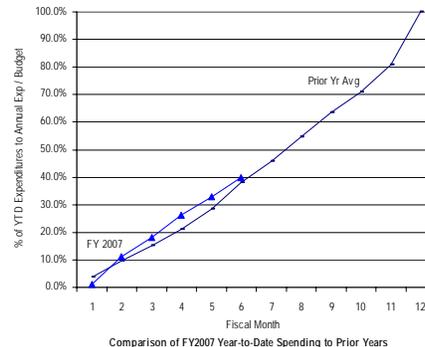
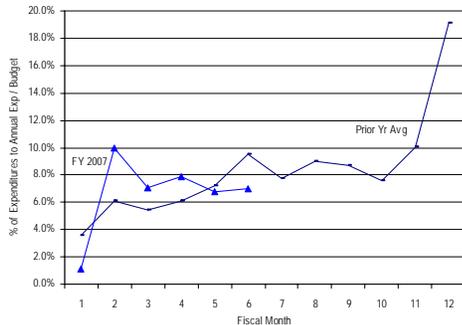
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.1%	5.4%	6.1%	7.2%	9.5%	7.7%	9.0%	8.7%	7.6%	10.0%	19.1%	100.0%
Cumulative	3.6%	9.7%	15.1%	21.2%	28.4%	37.9%	45.6%	54.6%	63.3%	70.9%	80.9%	100.0%	
2007													
Monthly	1.1%	10.0%	7.1%	7.9%	6.8%	7.0%							
YTD	1.1%	11.1%	18.2%	26.1%	32.9%	39.9%							
YTD Variance - 3-yr Avg vs Current						2.0%							

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

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



**(L) Public Safety**

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BNO	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	1,009,185	0	0	0	0	442,233	30.5%	69.5%	73.6%		
2			0012	REGULAR PAY - OTHER		0	73,080	0	0	0	0	(73,080)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY			37,347	58,335	0	0	0	0	(20,988)	-56.2%	156.2%	228.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL			211,533	195,569	0	0	0	0	15,964	7.5%	92.5%	76.5%	
5			0015	OVERTIME PAY			232,000	93,405	0	0	0	0	138,595	59.7%	40.3%	37.5%	
6			<b>PERSONNEL SERVICES Total</b>				<b>40.3%</b>	<b>1,932,298</b>	<b>1,429,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,725</b>	<b>26.0%</b>	<b>74.0%</b>	<b>73.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			14,100	1,112	217	0	0	217	12,772	90.6%	9.4%	86.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS			400,542	36,560	0	343,417	0	343,417	20,565	5.1%	94.9%	132.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			809,560	298,380	0	345,346	0	345,346	165,834	20.5%	79.5%	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	17,127	0	45,575	0	45,575	6,785	9.8%	90.2%	105.9%	
12			0034	SECURITY SERVICES			129,579	81,171	0	48,226	0	48,226	182	0.1%	99.9%	126.6%	
13			0035	OCCUPANCY FIXED COSTS			131,052	77,884	0	46,826	0	46,826	6,342	4.8%	95.2%	100.0%	
14			0040	OTHER SERVICES AND CHARGES			721,703	311,236	291,834	16,961	18,393	327,187	83,280	11.5%	88.5%	63.3%	
15			0041	CONTRACTUAL SERVICES - OTHER			304,606	86,346	33,379	6,554	0	39,933	178,327	58.5%	41.5%	21.6%	
16			0050	SUBSIDIES AND TRANSFERS			12,540	(2,115)	2,757	0	1,194	3,951	10,704	85.4%	14.6%	0.0%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL			0	0	0	0	0	0	0	N/A	N/A	N/A	
18			<b>NON-PERSONNEL SERVICES Total</b>				<b>59.7%</b>	<b>2,859,526</b>	<b>907,701</b>	<b>328,187</b>	<b>852,905</b>	<b>19,587</b>	<b>1,200,679</b>	<b>751,145</b>	<b>26.3%</b>	<b>73.7%</b>	<b>96.1%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>4,791,824</b>	<b>2,337,274</b>	<b>328,187</b>	<b>852,905</b>	<b>19,587</b>	<b>1,200,679</b>	<b>1,253,871</b>	<b>26.2%</b>	<b>73.8%</b>	<b>84.1%</b>	<b>-10.3%</b>	
20	Percent of Total Budget							48.8%				25.1%					

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

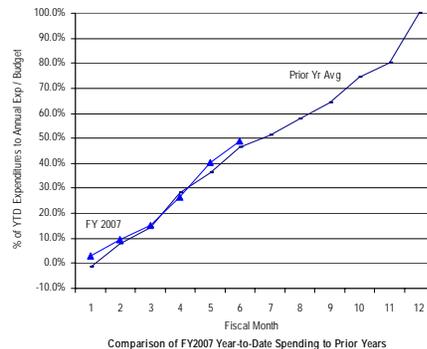
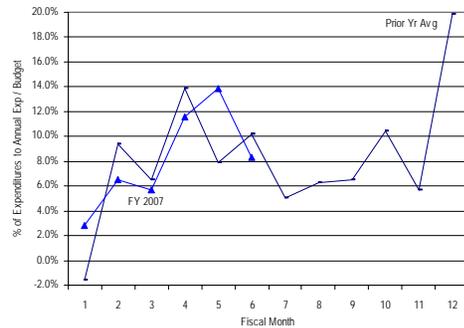
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%							
YTD	2.8%	9.3%	15.0%	26.6%	40.5%	48.8%							
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-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%



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

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0050														
				SUBSIDIES AND TRANSFERS		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%							

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

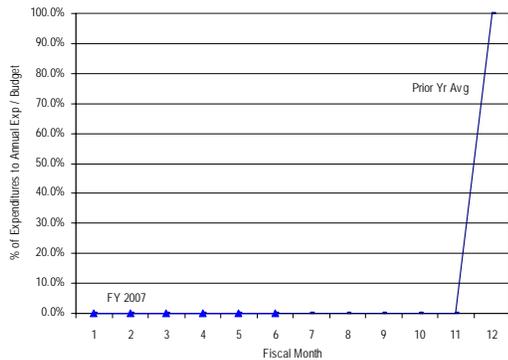
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

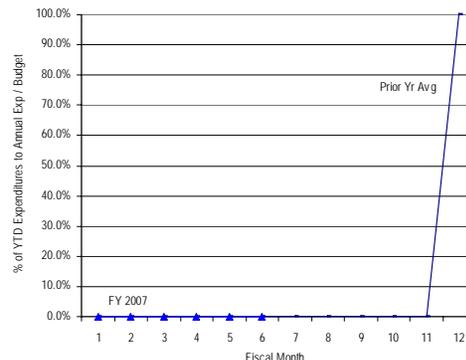
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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



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 March 2007	K % Spent and Obligated as of March 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	86,590	0	0	0	0	70,511	44.9%	55.1%	51.3%		
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	9,840	0	0	0	0	9,160	48.2%	51.8%	55.9%		
4			<b>PERSONNEL SERVICES Total</b>				<b>77.3%</b>	<b>176,101</b>	<b>96,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,671</b>	<b>45.2%</b>	<b>54.8%</b>	<b>51.8%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	(36)	1,500	0	0	1,500	2,536	63.4%	36.6%	16.3%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	677	0	2,357	0	2,357	1,738	36.4%	63.6%	131.6%		
7			0040	OTHER SERVICES AND CHARGES		18,000	4,877	5,095	600	33	5,728	7,395	41.1%	58.9%	46.4%		
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	4,554	3,031	0	0	3,031	12,415	62.1%	37.9%	80.2%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,899	204	542	0	0	542	4,154	84.8%	15.2%	32.0%		
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>22.7%</b>	<b>51,671</b>	<b>10,275</b>	<b>10,168</b>	<b>2,957</b>	<b>33</b>	<b>13,158</b>	<b>28,238</b>	<b>54.6%</b>	<b>45.4%</b>	<b>58.8%</b>	<b>-13.5%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>227,772</b>	<b>106,705</b>	<b>10,168</b>	<b>2,957</b>	<b>33</b>	<b>13,158</b>	<b>107,909</b>	<b>47.4%</b>	<b>52.6%</b>	<b>53.4%</b>	<b>-0.8%</b>	
12	Percent of Total Budget						46.8%				5.8%						

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

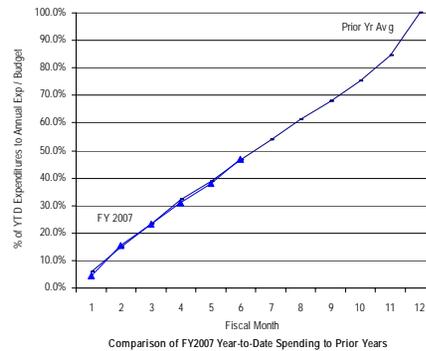
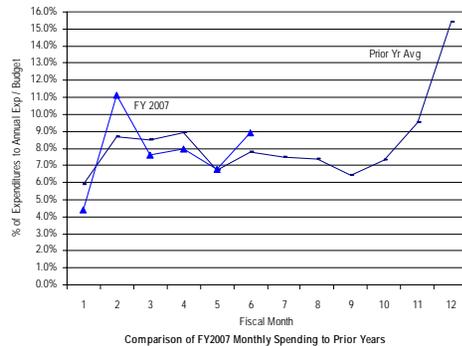
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	4.4%	15.5%	23.1%	31.1%	37.9%	46.8%							
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-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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								Intra-District Encumbrances	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	41,215	0	0	0	0	34,920	45.9%	54.1%	54.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	7,597	0	0	0	0	3,760	33.1%	66.9%	52.2%		
		PERSONNEL SERVICES Total				66.8%	87,492	48,812	0	0	0	38,680	44.2%	55.8%	54.3%	1.5%	
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,880	0	0	0	0	0	1,880	100.0%	0.0%	-5.6%			
		0040	OTHER SERVICES AND CHARGES		16,561	613	7,737	0	250	7,987	7,961	48.1%	51.9%	63.6%			
		0041	CONTRACTUAL SERVICES - OTHER		16,000	6,791	6,209	0	0	6,209	3,000	18.8%	81.3%	60.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	(20)	440	0	0	440	2,647	86.3%	13.7%	0.0%			
		NON-PERSONNEL SERVICES Total				33.2%	43,508	7,384	14,386	0	250	14,636	21,488	49.4%	50.6%	45.7%	5.5%
10	Grand Total				100.0%	131,000	56,197	14,386	0	250	14,636	60,168	45.9%	54.1%	51.0%	3.0%	
11	Percent of Total Budget						42.9%				11.2%						

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

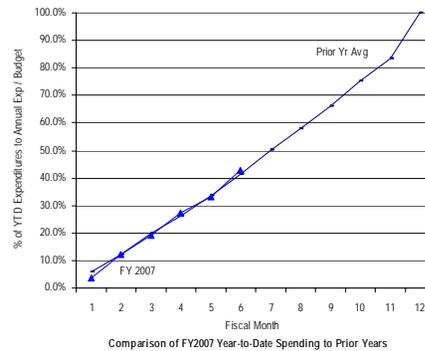
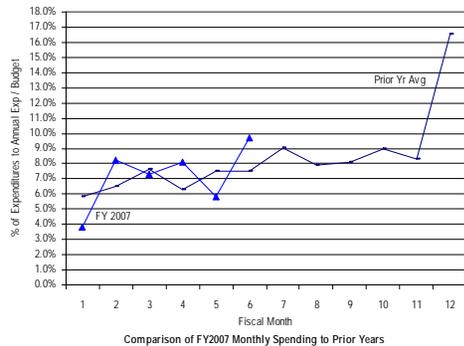
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	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%							
YTD	3.8%	12.0%	19.3%	27.4%	33.2%	42.9%							
YTD Variance - 3-yr Avg vs Current						1.7%							

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

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%



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 March 2007	% Spent and Obligated as of March 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	140,326,230	0	140,605	0	140,605	150,790,259	51.8%	48.2%	54.2%					
				0012	REGULAR PAY - OTHER		3,341,737	2,371,996	0	0	0	0	969,741	29.0%	71.0%	60.5%					
				0013	ADDITIONAL GROSS PAY		15,006,110	9,557,999	0	0	0	0	5,448,112	36.3%	63.7%	71.3%					
				0014	FRINGE BENEFITS - CURR PERSONNEL		32,995,088	17,515,130	0	0	0	0	15,479,959	46.9%	53.1%	61.7%					
				0015	OVERTIME PAY		22,672,442	11,604,080	0	0	0	0	11,068,363	48.8%	51.2%	117.9%					
				<b>PERSONNEL SERVICES Total</b>					<b>82.2%</b>	<b>365,272,473</b>	<b>181,375,435</b>	<b>0</b>	<b>140,605</b>	<b>0</b>	<b>140,605</b>	<b>183,756,433</b>	<b>50.3%</b>	<b>49.7%</b>	<b>58.0%</b>	<b>-8.3%</b>	
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,424,455	1,784,536	1,993,162	0	68,949	2,062,111	1,577,808	29.1%	70.9%	78.4%			
							0030	ENERGY, COMM. AND BLDG RENTALS		3,196,038	977,300	0	2,199,341	19,397	0.6%	99.4%	112.6%				
							0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,010,600	1,510,360	0	3,727,195	0	3,727,195	(226,955)	-4.5%	104.5%	115.7%		
							0032	RENTALS - LAND AND STRUCTURES		3,951,765	2,960,806	0	1,159,559	0	1,159,559	(168,600)	-4.3%	104.3%	100.7%		
							0033	JANITORIAL SERVICES		1,885,283	185,661	0	1,275,908	0	1,275,908	423,714	22.5%	77.5%	102.6%		
							0034	SECURITY SERVICES		1,093,924	519,522	0	572,060	0	572,060	2,342	0.2%	99.8%	140.7%		
							0035	OCCUPANCY FIXED COSTS		3,241,545	138,241	0	2,661,290	0	2,661,290	442,014	13.6%	86.4%	100.0%		
							0040	OTHER SERVICES AND CHARGES		32,483,735	8,158,357	9,972,643	2,017,401	2,394,971	14,385,015	9,940,363	30.6%	69.4%	84.2%		
							0041	CONTRACTUAL SERVICES - OTHER		19,796,424	10,026,211	5,904,742	361,984	1,737,532	8,004,258	1,765,955	8.9%	91.1%	96.8%		
							0050	SUBSIDIES AND TRANSFERS		1,075,000	0	0	0	0	1,075,000	100.0%	0.0%	N/A			
							0070	EQUIPMENT & EQUIPMENT RENTAL		2,058,457	170,324	447,557	0	22,490	470,047	1,418,085	68.9%	31.1%	83.5%		
							0080	DEBT SERVICE		0	0	0	0	0	0	N/A	N/A	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.8%</b>	<b>79,217,225</b>	<b>26,431,318</b>	<b>18,318,104</b>	<b>13,974,738</b>	<b>4,223,942</b>	<b>36,516,783</b>	<b>16,269,123</b>	<b>20.5%</b>	<b>79.5%</b>	<b>92.2%</b>	<b>-12.8%</b>			
		<b>Grand Total</b>					<b>100.0%</b>	<b>444,489,698</b>	<b>207,806,753</b>	<b>18,318,104</b>	<b>14,115,343</b>	<b>4,223,942</b>	<b>36,657,388</b>	<b>200,025,556</b>	<b>45.0%</b>	<b>55.0%</b>	<b>63.8%</b>	<b>-8.8%</b>			
21 Percent of Total Budget							46.8%				8.2%										

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

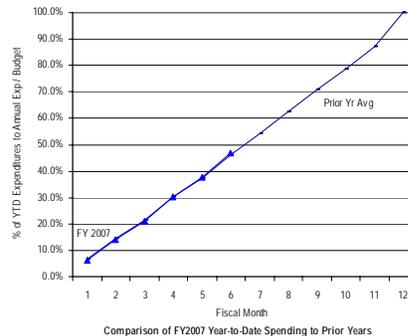
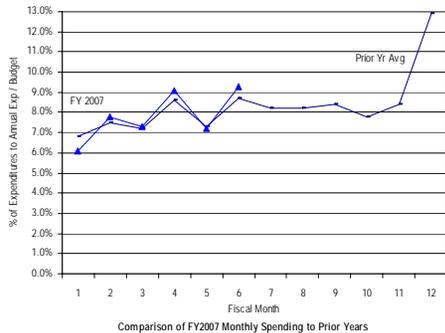
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.5%	7.2%	8.6%	7.3%	8.7%	8.2%	8.2%	8.4%	7.8%	8.4%	12.9%	100.0%
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.1%	7.8%	7.3%	9.1%	7.2%	9.3%							
YTD	6.1%	13.9%	21.2%	30.3%	37.5%	46.8%							
YTD Variance - 3-yr Avg vs Current						0.7%							

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.



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 March 2007	% Spent and Obligated as of March 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 19	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,024,367	60,015,264	0	(16,130)	0	(16,130)	67,025,233	52.8%	47.2%	49.3%		
			0012	REGULAR PAY - OTHER		158,240	(6,557)	0	0	0	0	164,797	104.1%	-4.1%	N/A		
			0013	ADDITIONAL GROSS PAY		6,532,481	4,484,670	0	0	0	0	2,047,812	31.3%	68.7%	63.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,131,338	7,831,700	0	16,130	0	16,130	9,283,508	54.2%	45.8%	48.3%		
			0015	OVERTIME PAY		2,290,658	5,293,997	0	0	0	0	(3,003,339)	-131.1%	231.1%	78.1%		
		<b>PERSONNEL SERVICES Total</b>					<b>90.5%</b>	<b>153,137,084</b>	<b>77,619,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,518,011</b>	<b>49.3%</b>	<b>50.7%</b>	<b>51.0%</b>	<b>-0.3%</b>
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		3,052,350	1,216,468	863,759	21,570	46,605	931,934	903,948	29.6%	70.4%	66.8%			
		0030	ENERGY, COMM. AND BLDG RENTALS		3,999,529	999,251	0	2,072,044	0	2,072,044	928,234	23.2%	76.8%	130.1%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,621,850	518,643	0	839,797	0	839,797	263,410	16.2%	83.8%	177.0%			
		0032	RENTALS - LAND AND STRUCTURES		337,312	133,415	0	107,584	0	107,584	96,313	28.6%	71.4%	226.9%			
		0033	JANITORIAL SERVICES		27,107	4,304	0	22,624	0	22,624	179	0.7%	99.3%	169.3%			
		0034	SECURITY SERVICES		21,922	11,643	0	10,262	0	10,262	17	0.1%	99.9%	126.6%			
		0035	OCCUPANCY FIXED COSTS		66,320	253	0	66,021	0	66,021	45	0.1%	99.9%	100.0%			
		0040	OTHER SERVICES AND CHARGES		2,397,113	878,110	1,077,016	4,447	0	1,081,463	437,541	18.3%	81.7%	78.1%			
		0041	CONTRACTUAL SERVICES - OTHER		3,386,913	624,115	160,482	199,607	0	360,089	2,402,709	70.9%	29.1%	27.6%			
		0050	SUBSIDIES AND TRANSFERS		36,000	0	0	36,000	0	36,000	0	0.0%	100.0%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,118,803	396,514	351,338	10,970	21,163	383,471	338,819	30.3%	69.7%	63.4%			
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>9.5%</b>	<b>16,065,219</b>	<b>4,782,717</b>	<b>2,452,594</b>	<b>3,390,926</b>	<b>67,768</b>	<b>5,911,288</b>	<b>33.4%</b>	<b>66.6%</b>	<b>79.6%</b>	<b>-13.0%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>169,202,303</b>	<b>82,401,790</b>	<b>2,452,594</b>	<b>3,390,926</b>	<b>67,768</b>	<b>5,911,288</b>	<b>80,889,226</b>	<b>47.8%</b>	<b>52.2%</b>	<b>53.5%</b>	<b>-1.3%</b>	
21 Percent of Total Budget							48.7%				3.5%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

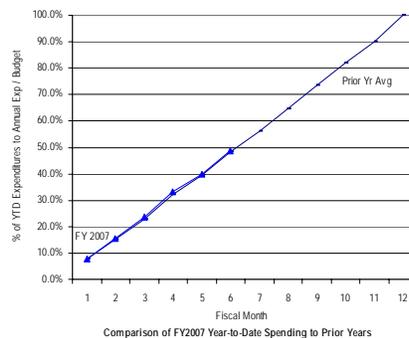
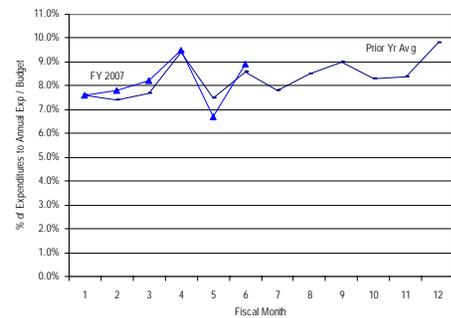
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.4%	7.7%	9.4%	7.5%	8.6%	7.8%	8.5%	9.0%	8.3%	8.4%	9.8%	100.0%
Cumulative	7.6%	15.0%	22.7%	32.1%	39.6%	48.2%	56.0%	64.5%	73.5%	81.8%	90.2%	100.0%	
2007													
Monthly	7.6%	7.8%	8.2%	9.5%	6.7%	8.9%							
YTD	7.6%	15.4%	23.6%	33.1%	39.8%	48.7%							

YTD Variance - 3-yr Avg vs Current

0.5%

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: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FD0	POLICE AND FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

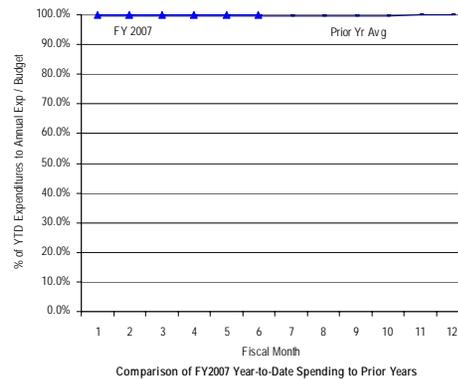
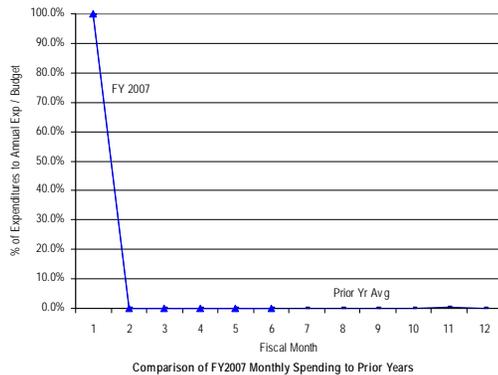
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	99.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	100.0%
Cumulative	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%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



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 March 2007	% Spent and Obligated as of March 2006	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 FH0	OFFICE OF POLICE COMPLAINTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,317,235	508,934	0	0	0	0	808,301	61.4%	38.6%	30.3%	
2			0012	REGULAR PAY - OTHER		0	115,168	0	0	0	(115,168)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		25,000	5,133	0	0	0	19,867	79.5%	20.5%	-3.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	107,061	0	0	0	141,295	56.9%	43.1%	49.7%		
5			<b>PERSONNEL SERVICES Total</b>		<b>68.8%</b>	<b>1,590,591</b>	<b>736,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,295</b>	<b>53.7%</b>	<b>46.3%</b>	<b>49.2%</b>	<b>-2.9%</b>	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	6,675	1,810	0	0	1,810	9,515	52.9%	47.1%	100.0%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		363,969	175,599	0	188,343	0	188,343	26	0.0%	100.0%	0.0%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,725	5,247	0	22,889	0	22,889	589	2.0%	98.0%	161.7%	
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0040	OTHER SERVICES AND CHARGES		64,000	27,028	13,147	6,603	0	19,750	17,222	26.9%	73.1%	69.7%	
11			0041	CONTRACTUAL SERVICES - OTHER		184,000	52,800	61,106	5,900	0	67,006	64,193	34.9%	65.1%	79.8%	
12			0070	EQUIPMENT & EQUIPMENT RENTAL		63,000	5,350	16,840	0	0	16,840	40,810	64.8%	35.2%	38.2%	
13			<b>NON-PERSONNEL SERVICES Total</b>		<b>31.2%</b>	<b>721,694</b>	<b>272,700</b>	<b>92,904</b>	<b>223,736</b>	<b>0</b>	<b>316,639</b>	<b>132,355</b>	<b>18.3%</b>	<b>81.7%</b>	<b>86.5%</b>	<b>-4.9%</b>
14	Grand Total				100.0%	2,312,285	1,008,996	92,904	223,736	0	316,639	986,650	42.7%	57.3%	61.1%	-3.8%
15	Percent of Total Budget						43.6%				13.7%					

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

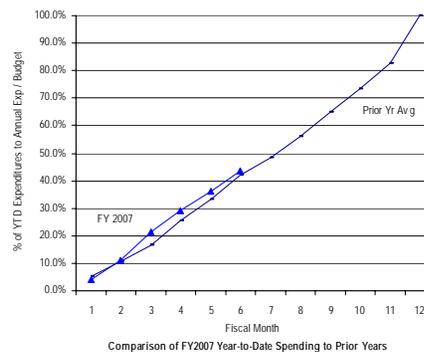
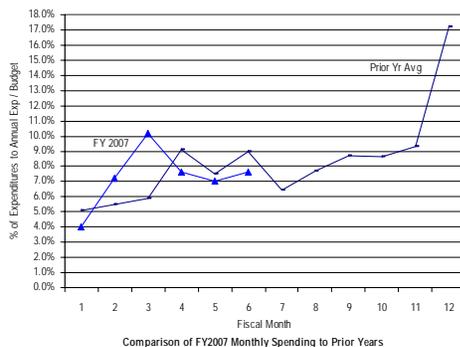
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	4.0%	11.2%	21.4%	29.0%	36.0%	43.6%							
YTD Variance - 3-yr Avg vs Current						1.5%							

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%

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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								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	0	10,000	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,986	144	0	146	0	146	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	146	60,696	99.5%	0.5%	0.5%	-0.1%
		10	Grand Total			100.0%	117,986	144	0	146	0	146	117,696	99.8%	0.2%	0.2%	0.0%
11	Percent of Total Budget						0.1%				0.1%						

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

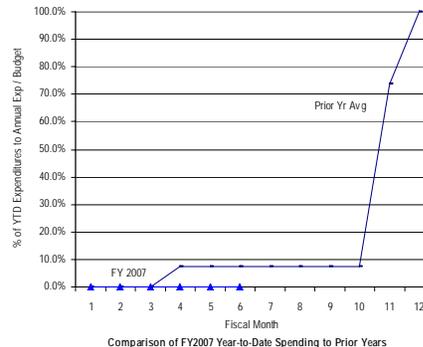
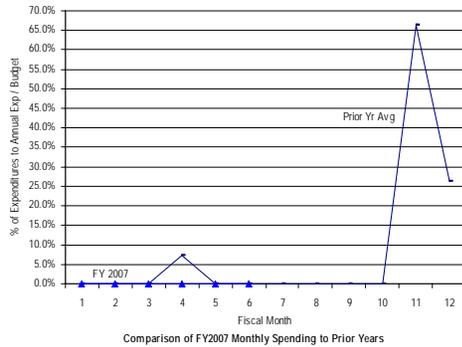
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%							
YTD Variance - 3-yr Avg vs Current						-7.2%							

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	83,000	46,379	36,621	44.1%
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								Intra-District Encumbrances	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	103,946	0	0	0	0	90,505	46.5%	53.5%	52.6%		
			0012	REGULAR PAY - OTHER		0	1,665	0	0	0	0	(1,665)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,097	14,750	0	0	0	0	0	27,347	65.0%	35.0%	34.2%	
			<b>PERSONNEL SERVICES Total</b>				<b>81.8%</b>	<b>236,548</b>	<b>120,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,187</b>	<b>49.1%</b>	<b>50.9%</b>	<b>49.3%</b>
		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	3,366	0	6,408	0	6,408	(671)	-7.4%	107.4%	142.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	7,721	0	4,136	0	4,136	0	0.0%	100.0%	165.7%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		5,354	1,483	0	3,831	0	3,831	40	0.7%	99.3%	104.8%		
			0034	SECURITY SERVICES		7,447	3,843	0	3,604	0	3,604	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	2,255	0	0	0	0	745	24.8%	75.2%	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%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>18.2%</b>	<b>52,761</b>	<b>22,668</b>	<b>0</b>	<b>23,979</b>	<b>0</b>	<b>23,979</b>	<b>6,114</b>	<b>11.6%</b>	<b>88.4%</b>	<b>112.8%</b>	-24.4%
<b>Grand Total</b>					<b>100.0%</b>	<b>289,309</b>	<b>143,028</b>	<b>0</b>	<b>23,979</b>	<b>0</b>	<b>23,979</b>	<b>122,301</b>	<b>42.3%</b>	<b>57.7%</b>	<b>60.7%</b>	-3.0%	
17 Percent of Total Budget							49.4%				8.3%						

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

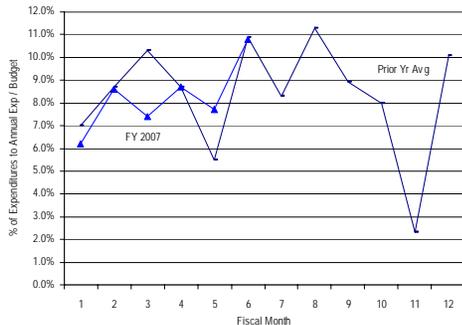
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

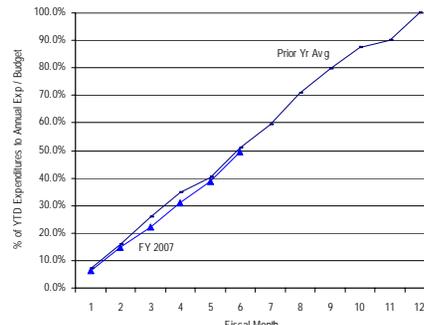
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
Cumulative	7.0%	15.7%	26.0%	34.7%	40.2%	51.1%	59.4%	70.7%	79.6%	87.6%	89.9%	100.0%	
2007													
Monthly	6.2%	8.6%	7.4%	8.7%	7.7%	10.8%							
YTD	6.2%	14.8%	22.2%	30.9%	38.6%	49.4%							
YTD Variance - 3-yr Avg vs Current													
						-1.7%							

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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%



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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FKO	DC NATIONAL GUARD	PERSONNEL SERVICES	0011		1,151,603	476,465	0	0	0	0	675,138	58.6%	41.4%	50.6%	
2				0012		62,375	198,088	0	0	0	0	(135,713)	-217.6%	317.6%	61.9%	
3				0013		10,876	53,104	0	0	0	0	(42,228)	-388.3%	488.3%	77.7%	
4				0014		218,516	113,047	0	0	0	0	105,469	48.3%	51.7%	46.4%	
5				0015		0	643	0	0	0	0	(643)	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>	<b>54.3%</b>	<b>1,443,370</b>	<b>841,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,024</b>	<b>41.7%</b>	<b>58.3%</b>	<b>50.6%</b>	<b>7.7%</b>
7			NON-PERSONNEL SERVICES	0020		35,000	7,067	2,840	0	0	2,840	25,093	71.7%	28.3%	23.3%	
8				0030		659,367	204,308	0	455,059	0	455,059	0	0.0%	100.0%	94.6%	
9				0031		7,332	0	0	0	0	0	7,332	100.0%	0.0%	0.0%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033		270,397	108,717	0	110,149	0	110,149	51,531	19.1%	80.9%	110.7%	
12				0035		141,743	41,706	0	108,500	0	108,500	(8,463)	-6.0%	106.0%	100.0%	
13				0040		32,097	3,759	10,763	1,000	0	11,763	16,574	51.6%	48.4%	10.8%	
14				0050		48,000	0	0	0	0	0	48,000	100.0%	0.0%	N/A	
15				0070		20,000	17,817	0	0	0	0	2,183	10.9%	89.1%	0.0%	
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>45.7%</b>	<b>1,213,937</b>	<b>383,374</b>	<b>13,603</b>	<b>674,708</b>	<b>0</b>	<b>688,312</b>	<b>142,251</b>	<b>11.7%</b>	<b>88.3%</b>	<b>92.5%</b>	<b>-4.2%</b>
17	Grand Total				<b>100.0%</b>	<b>2,657,307</b>	<b>1,224,720</b>	<b>13,603</b>	<b>674,708</b>	<b>0</b>	<b>688,312</b>	<b>744,275</b>	<b>28.0%</b>	<b>72.0%</b>	<b>71.5%</b>	<b>0.5%</b>
18	Percent of Total Budget						46.1%				25.9%					

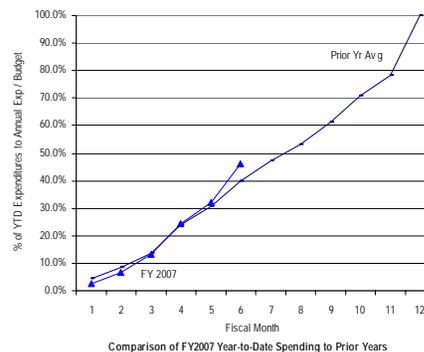
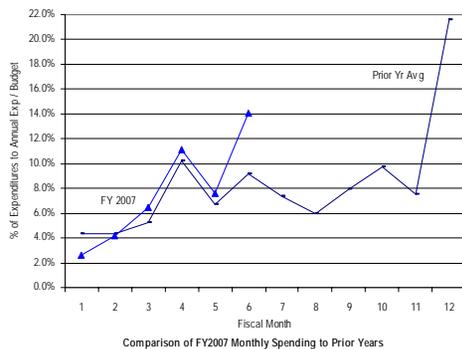
<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	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%								2006	2,487,507	2,329,018	158,490	6.4%	
YTD	2.6%	6.8%	13.3%	24.4%	32.0%	46.1%													
YTD Variance - 3-yr Avg vs Current						6.2%													

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,164,204	19,010,561	0	0	0	0	30,153,643	61.3%	38.7%	43.1%	
2			0012	REGULAR PAY - OTHER		0	1,672,365	0	0	0	0	(1,672,365)	N/A	N/A	295.7%	
3			0013	ADDITIONAL GROSS PAY		3,620,127	2,108,129	0	0	0	0	1,511,998	41.8%	58.2%	56.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,062,777	4,775,898	0	0	0	0	5,286,879	52.5%	47.5%	49.5%	
5			0015	OVERTIME PAY		0	4,541,850	0	0	0	0	(4,541,850)	N/A	N/A	571.1%	
6		<b>PERSONNEL SERVICES Total</b>				<b>56.4%</b>	<b>62,847,108</b>	<b>32,108,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,738,306</b>	<b>48.9%</b>	<b>51.1%</b>	<b>50.6%</b>	<b>0.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,572,355	659,725	812,134	0	100,955	913,089	999,540	38.9%	61.1%	72.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,640,284	550,030	0	1,256,036	0	1,256,036	(165,782)	-10.1%	110.1%	67.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		855,193	245,801	0	571,903	0	571,903	37,489	4.4%	95.6%	77.9%	
10			0032	RENTALS - LAND AND STRUCTURES		30,028	0	0	0	0	0	30,028	100.0%	0.0%	100.0%	
11			0033	JANITORIAL SERVICES		47,340	5,372	0	31,164	0	31,164	10,804	22.8%	77.2%	154.5%	
12			0034	SECURITY SERVICES		349,980	179,433	0	170,547	0	170,547	0	0.0%	100.0%	150.7%	
13			0035	OCCUPANCY FIXED COSTS		158,144	4,974	0	152,516	0	152,516	654	0.4%	99.6%	560.8%	
14			0040	OTHER SERVICES AND CHARGES		1,872,670	187,870	448,083	8,637	485	457,205	1,227,595	65.6%	34.4%	48.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		40,296,957	16,853,365	14,735,813	2,599,871	122,097	17,457,781	5,985,811	14.9%	85.1%	75.5%	
16			0050	SUBSIDIES AND TRANSFERS		84,000	31,230	0	0	0	0	52,770	62.8%	37.2%	40.7%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		638,207	74,142	86,815	0	15,456	102,271	461,793	72.4%	27.6%	9.5%	
18			<b>NON-PERSONNEL SERVICES Total</b>				<b>43.6%</b>	<b>48,545,158</b>	<b>18,791,943</b>	<b>16,082,846</b>	<b>4,790,673</b>	<b>238,993</b>	<b>21,112,511</b>	<b>8,640,703</b>	<b>17.8%</b>	<b>82.2%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>111,392,266</b>	<b>50,900,745</b>	<b>16,082,846</b>	<b>4,790,673</b>	<b>238,993</b>	<b>21,112,511</b>	<b>39,379,010</b>	<b>35.4%</b>	<b>64.6%</b>	<b>62.1%</b>	<b>2.5%</b>
20	Percent of Total Budget						45.7%			19.0%						

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

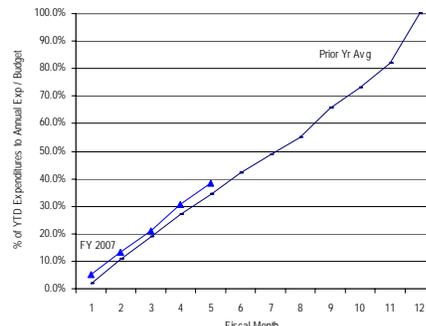
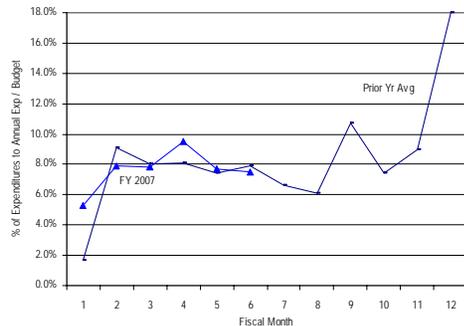
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	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%	
<b>2007</b>													
Monthly	5.3%	7.9%	7.8%	9.5%	7.7%	7.5%							
YTD	5.3%	13.2%	21.0%	30.5%	38.2%	45.7%							
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.

Year	History of Year-end CAFR Position			
	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%



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 March 2007	% Spent and Obligated as of March 2006				
							Intra-District Encumbrances		Pre-Advances									
1	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,514,306	1,577,542	0	0	0	0	1,936,764	55.1%	44.9%	47.5%		
2				0012	REGULAR PAY - OTHER		0	125,717	0	0	0	0	(125,717)	N/A	N/A	N/A		
3				0013	ADDITIONAL GROSS PAY		0	14,460	0	0	0	0	(14,460)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		565,787	295,984	0	0	0	0	269,803	47.7%	52.3%	30.5%		
5		<b>PERSONNEL SERVICES Total</b>					<b>62.5%</b>	<b>4,080,093</b>	<b>2,013,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,066,389</b>	<b>50.6%</b>	<b>49.4%</b>	<b>46.7%</b>	<b>2.6%</b>	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	36,545	21,371	0	0	21,371	10,902	15.8%	84.2%	39.1%			
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	210.8%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,682	28,976	0	3,539	0	3,539	167	0.5%	99.5%	47.7%			
9			0032	RENTALS - LAND AND STRUCTURES		2,094,875	4,826	0	2,097,891	0	2,097,891	(7,842)	-0.4%	100.4%	152.6%			
10			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	106.0%			
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	126.6%			
12			0035	OCCUPANCY FIXED COSTS		0	0	0	8,298	0	8,298	(8,298)	N/A	N/A	140.3%			
13			0040	OTHER SERVICES AND CHARGES		47,740	8,514	28,680	(13,231)	0	15,449	23,777	49.8%	50.2%	30.6%			
14		0041	CONTRACTUAL SERVICES - OTHER		108,923	33,598	37,117	0	10,400	47,517	27,809	25.5%	74.5%	58.8%				
15		0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	22,038	8,727	50,700	9,400	68,827	3,874	4.1%	95.9%	77.7%				
16		<b>NON-PERSONNEL SERVICES Total</b>					<b>37.5%</b>	<b>2,447,777</b>	<b>134,497</b>	<b>95,895</b>	<b>2,147,197</b>	<b>19,800</b>	<b>2,262,892</b>	<b>50.388</b>	<b>2.1%</b>	<b>97.9%</b>	<b>128.0%</b>	<b>-30.1%</b>
17	<b>Grand Total</b>					<b>100.0%</b>	<b>6,527,870</b>	<b>2,148,201</b>	<b>95,895</b>	<b>2,147,197</b>	<b>19,800</b>	<b>2,262,892</b>	<b>2,116,777</b>	<b>32.4%</b>	<b>67.6%</b>	<b>75.8%</b>	<b>-8.2%</b>	
18	<b>Percent of Total Budget</b>							<b>32.9%</b>				<b>34.7%</b>						

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

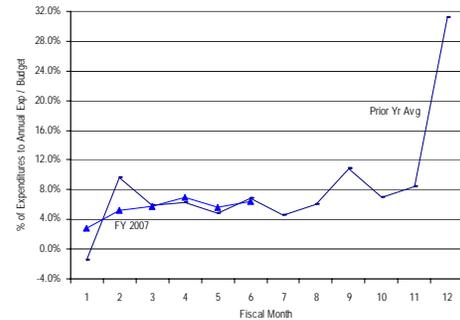
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

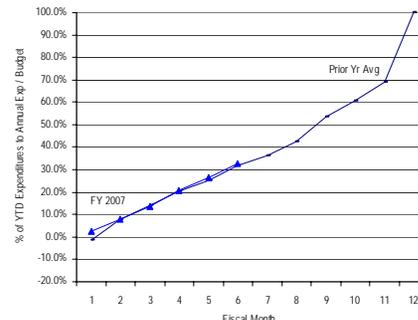
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.5%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
<b>2007</b>													
Monthly	2.8%	5.2%	5.8%	7.0%	5.6%	6.5%							
YTD	2.8%	8.0%	13.8%	20.8%	26.4%	32.9%							
YTD Variance - 3-yr Avg vs Current						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-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%



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 March 2007	% Spent and Obligated as of March 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
FV0	FORENSIC LABORATORY TECHNICIAN TRAINING PROGRAM	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		984,458	133,058	0	0	0	0	851,401	86.5%	13.5%	48.6%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		157,046	20,935	0	0	0	0	136,110	86.7%	13.3%	34.0%		
			0015	OVERTIME PAY		6,981	4,382	0	0	0	0	2,599	37.2%	62.8%	1.2%		
			<b>PERSONNEL SERVICES Total</b>				<b>92.8%</b>	<b>1,148,485</b>	<b>158,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,111</b>	<b>86.2%</b>	<b>13.8%</b>	<b>43.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		47,000	0	0	0	0	0	47,000	100.0%	0.0%	68.7%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		27,190	0	0	0	0	0	27,190	100.0%	0.0%	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>7.2%</b>	<b>89,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,190</b>	<b>100.0%</b>	<b>0.0%</b>	<b>128.0%</b>	<b>-128.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,237,675</b>	<b>158,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079,301</b>	<b>87.2%</b>	<b>12.8%</b>	<b>45.7%</b>	<b>-32.9%</b>
Percent of Total Budget							12.8%				0.0%						

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

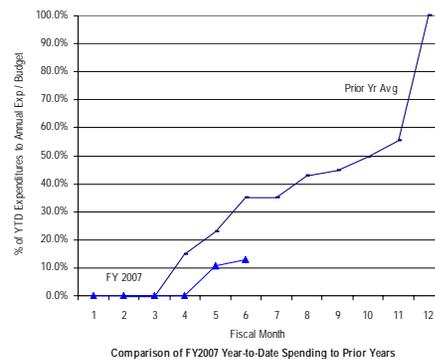
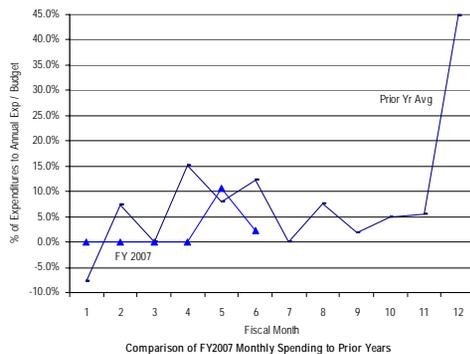
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-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%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	10.6%	2.2%							
YTD	0.0%	0.0%	0.0%	0.0%	10.6%	12.8%							
YTD Variance - 3-yr Avg vs Current						-22.2%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,293,391	2,049,636	0	5,600	0	5,600	3,238,155	61.2%	38.8%	39.1%		
2			0012	REGULAR PAY - OTHER		159,584	308,521	0	0	0	0	(148,937)	-93.3%	193.3%	29.0%		
3			0013	ADDITIONAL GROSS PAY		259,000	80,932	0	0	0	0	178,068	68.8%	31.2%	53.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		732,558	429,904	0	0	0	0	302,653	41.3%	58.7%	37.5%		
5			0015	OVERTIME PAY		157,500	43,507	0	0	0	0	113,993	72.4%	27.6%	35.0%		
6			<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>6,602,033</b>	<b>2,912,501</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	<b>3,683,932</b>	<b>55.8%</b>	<b>44.2%</b>	<b>38.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			318,687	85,015	110,119	0	69	110,189	123,483	38.7%	61.3%	66.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS			305,208	35,783	0	269,270	0	269,270	155	0.1%	99.9%	174.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			123,627	45,499	0	103,983	0	103,983	(25,855)	-20.9%	120.9%	121.0%	
10			0032	RENTALS - LAND AND STRUCTURES			0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES			38,819	7,200	0	30,971	0	30,971	648	1.7%	98.3%	122.6%	
12			0034	SECURITY SERVICES			352,170	170,150	0	182,020	0	182,020	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS			110,120	24,836	0	82,987	0	82,987	2,297	2.1%	97.9%	100.0%	
14			0040	OTHER SERVICES AND CHARGES			333,329	84,671	68,541	12,653	7,500	88,693	159,965	48.0%	52.0%	61.2%	
15			0041	CONTRACTUAL SERVICES - OTHER			434,959	188,310	146,011	11,412	0	157,423	89,226	20.5%	79.5%	90.9%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL			234,770	31,972	94,022	0	1,641	95,663	107,134	45.6%	54.4%	32.2%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>2,251,690</b>	<b>673,436</b>	<b>418,693</b>	<b>693,296</b>	<b>9,210</b>	<b>1,121,200</b>	<b>457,053</b>	<b>20.3%</b>	<b>79.7%</b>	<b>83.9%</b>	<b>-4.2%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>8,853,722</b>	<b>3,585,937</b>	<b>418,693</b>	<b>698,896</b>	<b>9,210</b>	<b>1,126,800</b>	<b>4,140,985</b>	<b>46.8%</b>	<b>53.2%</b>	<b>50.3%</b>	<b>3.0%</b>	
19	Percent of Total Budget						40.5%				12.7%						

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

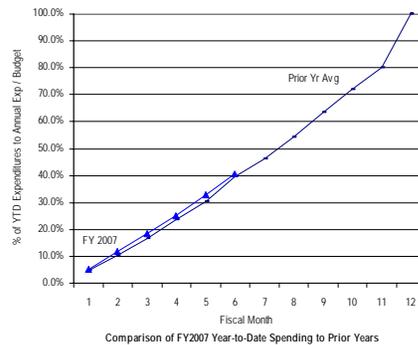
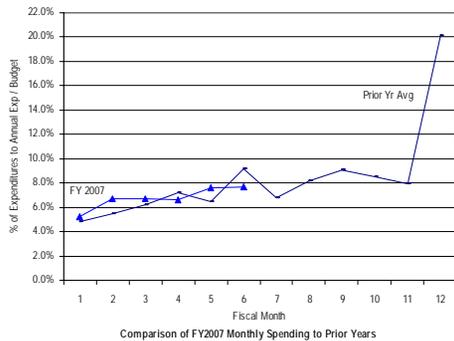
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	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%							
YTD	5.2%	11.9%	18.6%	25.2%	32.8%	40.5%							
YTD Variance - 3-yr Avg vs Current						1.1%							

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%

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 March 2007	K % Spent and Obligated as of March 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	D.C. SENTENCING COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	165,482	0	0	0	0	250,247	60.2%	39.8%	53.2%			
			0012	REGULAR PAY - OTHER		0	24,190	0	0	0	0	(24,190)	N/A	N/A	9.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	40,646	0	0	0	0	36,629	47.4%	52.6%	51.6%			
		<b>PERSONNEL SERVICES Total</b>					<b>70.5%</b>	<b>493,003</b>	<b>230,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,685</b>	<b>53.3%</b>	<b>46.7%</b>	<b>47.7%</b>	<b>-1.0%</b>	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,000	0	0	0	0	8,000	100.0%	0.0%	0.0%		
					0030	ENERGY, COMM. AND BLDG RENTALS		4,998	2,005	0	3,721	0	3,721	(729)	-14.6%	114.6%	124.4%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,755	371	0	3,435	0	3,435	(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	884	0	2,283	0	2,283	24	0.7%	99.3%	104.8%	
					0034	SECURITY SERVICES		4,436	2,290	0	2,146	0	2,146	0	0.0%	100.0%	126.6%	
					0035	OCCUPANCY FIXED COSTS		8,564	(29)	0	8,525	0	8,525	68	0.8%	99.2%	100.0%	
					0040	OTHER SERVICES AND CHARGES		26,292	12,634	7,018	338	80	7,436	6,222	23.7%	76.3%	81.6%	
				0041	CONTRACTUAL SERVICES - OTHER		140,330	54,953	55,663	10,300	0	65,963	19,414	13.8%	86.2%	75.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	5,000	1,500	0	6,500	500	7.1%	92.9%	0.0%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>29.5%</b>	<b>206,565</b>	<b>73,108</b>	<b>67,680</b>	<b>32,249</b>	<b>80</b>	<b>100,009</b>	<b>33,448</b>	<b>16.2%</b>	<b>83.8%</b>	<b>76.0%</b>	<b>7.8%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>699,567</b>	<b>303,426</b>	<b>67,680</b>	<b>32,249</b>	<b>80</b>	<b>100,009</b>	<b>296,132</b>	<b>42.3%</b>	<b>57.7%</b>	<b>56.2%</b>	<b>1.4%</b>		
17 Percent of Total Budget							43.4%				14.3%							

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

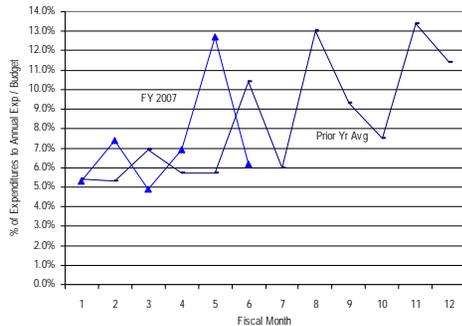
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

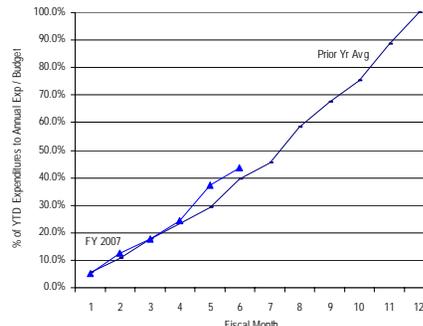
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
2007													
Monthly	5.3%	7.4%	4.9%	6.9%	12.7%	6.2%							
YTD	5.3%	12.7%	17.6%	24.5%	37.2%	43.4%							
YTD Variance - 3-yr Avg vs Current						4.0%							

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

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



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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,005,146	2,862,775	0	0	0	0	6,142,371	68.2%	31.8%	36.0%	
2			0012	REGULAR PAY - OTHER		0	417,246	0	0	0	0	(417,246)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		493,750	276,352	0	0	0	0	217,398	44.0%	56.0%	42.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	741,913	0	0	0	0	933,975	55.7%	44.3%	53.9%	
5			0015	OVERTIME PAY		1,254,300	436,881	0	0	0	0	817,419	65.2%	34.8%	77.1%	
6		<b>PERSONNEL SERVICES Total</b>				<b>62.3%</b>	<b>12,429,084</b>	<b>4,735,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,693,917</b>	<b>61.9%</b>	<b>38.1%</b>	<b>45.2%</b>	<b>-7.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	12,288	18,533	0	0	18,533	680	2.2%	97.8%	37.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	395,447	0	1,167,135	0	1,167,135	0	0.0%	100.0%	141.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	226,067	0	1,971,723	0	1,971,723	374,260	14.6%	85.4%	138.2%	
10			0032	RENTALS - LAND AND STRUCTURES		1,325,613	0	0	1,325,613	0	1,325,613	0	0.0%	100.0%	N/A	
11			0033	JANITORIAL SERVICES		424,137	19,249	0	202,851	0	202,851	202,037	47.6%	52.4%	314.1%	
12			0034	SECURITY SERVICES		1,242,863	521,908	0	720,948	0	720,948	7	0.0%	100.0%	172.0%	
13			0035	OCCUPANCY FIXED COSTS		179,949	289,357	0	(181,939)	0	(181,939)	72,530	40.3%	59.7%	129.5%	
14			0040	OTHER SERVICES AND CHARGES		27,434	12,805	3,423	346	0	3,769	10,860	39.6%	60.4%	-60.5%	
15			0041	CONTRACTUAL SERVICES - OTHER		97,971	13,302	641	6,208	0	6,849	77,820	79.4%	20.6%	15.4%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		65,146	0	2,250	0	0	2,250	62,896	96.5%	3.5%	0.0%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>37.7%</b>	<b>7,529,245</b>	<b>1,490,423</b>	<b>24,846</b>	<b>5,212,885</b>	<b>0</b>	<b>5,237,732</b>	<b>801,090</b>	<b>10.6%</b>	<b>89.4%</b>	<b>142.6%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>19,958,329</b>	<b>6,225,590</b>	<b>24,846</b>	<b>5,212,885</b>	<b>0</b>	<b>5,237,732</b>	<b>8,495,007</b>	<b>42.6%</b>	<b>57.4%</b>	<b>70.3%</b>	<b>-12.8%</b>
19	Percent of Total Budget						31.2%				26.2%					

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

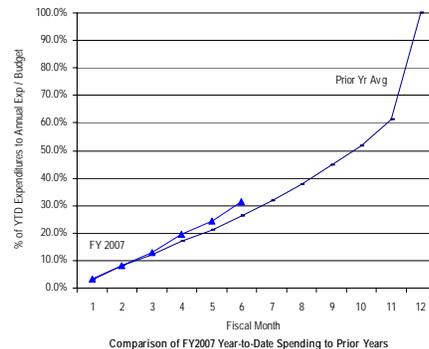
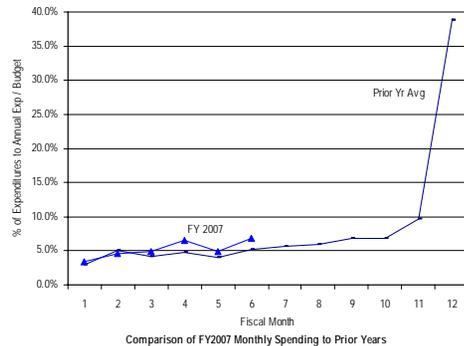
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
<b>2007</b>													
Monthly	3.4%	4.6%	4.9%	6.5%	4.9%	6.9%							
YTD	3.4%	8.0%	12.9%	19.4%	24.3%	31.2%							
YTD Variance - 2-yr Avg vs Current						5.1%							

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2005 and 2006.



**(M) Education**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		18,050,620	8,548,828	0	77,000	0	77,000	9,424,792	52.2%	47.8%	48.7%	
2				0012		2,696,286	1,191,827	0	0	0	0	1,504,459	55.8%	44.2%	69.1%	
3				0013		180,998	313,149	0	0	0	0	(132,151)	-73.0%	173.0%	64.1%	
4				0014		3,859,238	1,919,319	0	0	0	0	1,939,919	50.3%	49.7%	52.7%	
5				0015		370,000	491,599	0	0	0	0	(121,599)	-32.9%	132.9%	80.3%	
6				<b>PERSONNEL SERVICES Total</b>	<b>59.3%</b>	<b>25,157,142</b>	<b>12,464,722</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>	<b>12,615,420</b>	<b>50.1%</b>	<b>49.9%</b>	<b>51.1%</b>	<b>-1.2%</b>
7			NON-PERSONNEL SERVICES	0020		799,477	125,494	159,594	0	11,558	171,152	502,831	62.9%	37.1%	86.0%	
8				0030		2,357,952	606,333	0	1,751,618	0	1,751,618	1	0.0%	100.0%	112.6%	
9				0031		460,156	121,905	0	392,599	0	392,599	(54,348)	-11.8%	111.8%	105.6%	
10				0032		406,653	73,500	0	156,584	0	156,584	176,569	43.4%	56.6%	N/A	
11				0040		3,595,501	283,123	960,030	307,500	9,328	1,276,858	2,035,520	56.6%	43.4%	67.6%	
12				0041		2,802,651	660,425	1,773,913	186,766	20,160	1,980,839	161,387	5.8%	94.2%	53.7%	
13				0050		0	0	0	0	0	0	0	N/A	N/A	0.0%	
14				0070		6,827,254	1,511,034	2,492,710	0	1,053,736	3,546,445	1,769,775	25.9%	74.1%	61.9%	
15				0080		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>40.7%</b>	<b>17,249,644</b>	<b>3,381,814</b>	<b>5,386,246</b>	<b>2,795,067</b>	<b>1,094,781</b>	<b>9,276,094</b>	<b>4,591,735</b>	<b>26.6%</b>	<b>73.4%</b>	<b>68.4%</b>	<b>5.0%</b>
17	Grand Total				100.0%	42,406,786	15,846,536	5,386,246	2,872,067	1,094,781	9,353,094	17,207,155	40.6%	59.4%	57.4%	2.0%
18	Percent of Total Budget						37.4%				22.1%					

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

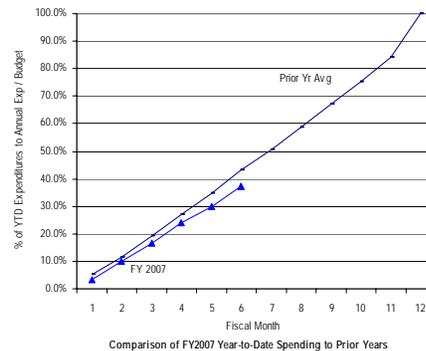
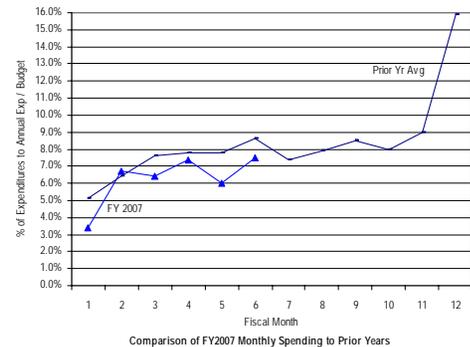
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	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%							
YTD	3.4%	10.1%	16.5%	23.9%	29.9%	37.4%							
YTD Variance - 3-yr Avg vs Current						-5.9%							

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	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 March 2007	K % Spent and Obligated as of March 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 18 19 20 21	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		386,548,942	181,932,217	0	787,325	0	787,325	203,829,401	52.7%	47.3%	45.0%			
			0012	REGULAR PAY - OTHER		57,498,897	42,701,618	0	0	0	0	14,797,279	25.7%	74.3%	68.4%			
			0013	ADDITIONAL GROSS PAY		4,018,083	3,144,131	0	0	0	0	873,952	21.8%	78.2%	37.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,297,103	30,341,366	0	0	0	0	39,955,736	56.8%	43.2%	40.5%			
			0015	OVERTIME PAY		3,459,146	5,700,152	0	0	0	0	(2,241,007)	-64.8%	164.8%	103.2%			
			0099	UNKNOWN PAYROLL POSTINGS		0	324	0	0	0	0	(324)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>64.1%</b>	<b>521,822,170</b>	<b>263,819,808</b>	<b>0</b>	<b>787,325</b>	<b>0</b>	<b>787,325</b>	<b>257,215,038</b>	<b>49.3%</b>	<b>50.7%</b>	<b>47.5%</b>	<b>3.2%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,576,521	5,473,595	5,374,324	0	1,401,735	6,776,060	7,326,867	37.4%	62.6%	72.6%		
				0030	ENERGY, COMM. AND BLDG RENTALS		33,837,152	14,094,970	0	27,715,910	0	27,715,910	(7,973,728)	-23.6%	123.6%	136.5%		
		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,206,029	1,889,880	702,414	3,177,155	508,861	4,388,430	927,719	12.9%	87.1%	108.3%			
		0032		RENTALS - LAND AND STRUCTURES		6,800,151	3,619,845	0	3,820,189	0	3,820,189	(639,883)	-9.4%	109.4%	110.2%			
		0033		JANITORIAL SERVICES		34,806	0	0	35,894	0	35,894	(1,088)	-3.1%	103.1%	112.3%			
		0034		SECURITY SERVICES		365,890	202,629	0	218,222	0	218,222	(54,961)	-15.0%	115.0%	134.2%			
		0035		OCCUPANCY FIXED COSTS		513,259	45,893	0	430,254	0	430,254	37,112	7.2%	92.8%	108.9%			
		0040		OTHER SERVICES AND CHARGES		20,645,414	1,498,653	6,153,599	83,349	451,774	6,688,722	12,458,039	60.3%	39.7%	55.4%			
		0041		CONTRACTUAL SERVICES - OTHER		59,781,621	12,375,187	14,385,937	8,925,142	2,824,641	26,135,720	21,270,713	35.6%	64.4%	45.0%			
		0050		SUBSIDIES AND TRANSFERS		122,023,182	53,005,038	(907)	0	795	(112)	69,018,256	56.6%	43.4%	49.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		21,772,414	3,585,529	10,144,782	15,000	944,725	11,104,507	7,082,378	32.5%	67.5%	42.8%				
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>35.9%</b>	<b>292,556,439</b>	<b>95,791,217</b>	<b>36,760,149</b>	<b>44,421,116</b>	<b>6,132,532</b>	<b>87,313,797</b>	<b>109,451,425</b>	<b>37.4%</b>	<b>62.6%</b>	<b>61.6%</b>	<b>1.0%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>814,378,609</b>	<b>359,611,025</b>	<b>36,760,149</b>	<b>45,208,441</b>	<b>6,132,532</b>	<b>88,101,122</b>	<b>366,666,463</b>	<b>45.0%</b>	<b>55.0%</b>	<b>52.4%</b>	<b>2.6%</b>		
23 Percent of Total Budget							44.2%			10.8%								

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

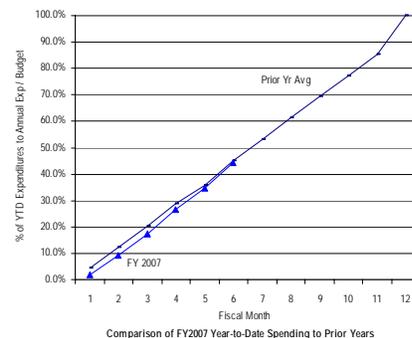
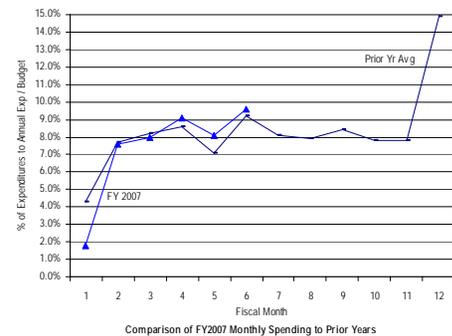
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	9.6%							
YTD	1.8%	9.4%	17.4%	26.5%	34.6%	44.2%							
YTD Variance - 3-yr Avg vs Current													
						-0.9%							

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

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



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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		199,944,882	145,374,563	143,931	0	0	143,931	54,426,388	27.2%	72.8%	68.3%	
2		NON-PERSONNEL SERVICES Total			100.0%	199,944,882	145,374,563	143,931	0	0	143,931	54,426,388	27.2%	72.8%	68.3%	4.5%
3	Grand Total				100.0%	199,944,882	145,374,563	143,931	0	0	143,931	54,426,388	27.2%	72.8%	68.3%	4.5%
4	Percent of Total Budget						72.7%				0.1%					

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

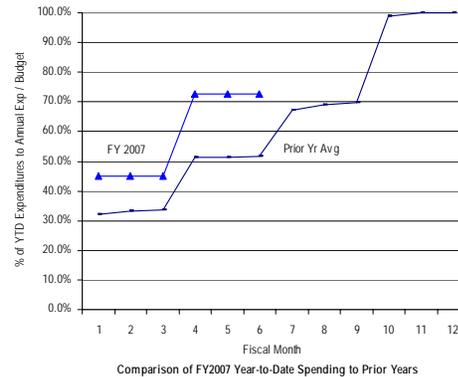
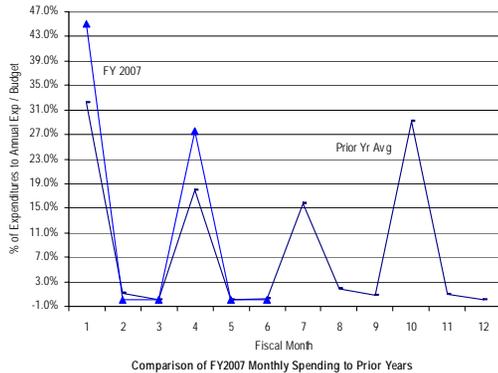
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	32.2%	1.1%	0.1%	17.9%	0.0%	0.2%	15.8%	1.8%	0.7%	29.2%	1.0%	0.0%	100.0%
Cumulative	32.2%	33.3%	33.4%	51.3%	51.3%	51.5%	67.3%	69.1%	69.8%	99.0%	100.0%	100.0%	
2007													
Monthly	45.1%	0.0%	0.0%	27.5%	0.0%	0.1%							
YTD	45.1%	45.1%	45.1%	72.6%	72.6%	72.7%							
YTD Variance - 3-yr Avg vs Current							21.2%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GD0 STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,192,043	602,427	0	0	0	0	1,589,616	72.5%	27.5%	20.5%	
2			0012	REGULAR PAY - OTHER		42,500	582,989	0	0	0	0	(540,489)	-1271.7%	1371.7%	N/A	
3			0013	ADDITIONAL GROSS PAY		44,000	27,322	0	0	0	0	16,678	37.9%	62.1%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		390,708	200,135	0	0	0	0	190,574	48.8%	51.2%	38.8%	
5			0015	OVERTIME PAY			0	590	0	0	0	(590)	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>17.5%</b>	<b>2,669,251</b>	<b>1,413,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255,787</b>	<b>47.0%</b>	<b>53.0%</b>	<b>35.7%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		76,938	5,517	17,354	0	0	17,354	54,068	70.3%	29.7%	25.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,881	14,747	0	28,075	0	28,075	(2,941)	-7.4%	107.4%	126.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		105,902	24,101	0	96,379	0	96,379	(14,578)	-13.8%	113.8%	114.1%	
10			0032	RENTALS - LAND AND STRUCTURES			0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		23,455	6,672	0	16,783	0	16,783	0	0.0%	100.0%	104.8%	
12			0034	SECURITY SERVICES		32,587	16,834	0	15,793	0	15,793	(40)	-0.1%	100.1%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		62,984	8,784	0	54,200	0	54,200	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,826,947	211,989	754,402	34,454	73,500	862,356	752,602	41.2%	58.8%	26.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		2,288,082	608,403	491,364	113,520	0	604,884	1,074,795	47.0%	53.0%	47.7%	
16			0050	SUBSIDIES AND TRANSFERS		7,980,962	4,243,426	500,000	1,543,744	0	2,043,744	1,693,792	21.2%	78.8%	71.3%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		115,122	3,031	18,104	0	0	18,104	93,987	81.6%	18.4%	31.1%	
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>82.5%</b>	<b>12,552,860</b>	<b>5,143,505</b>	<b>1,781,223</b>	<b>1,902,948</b>	<b>73,500</b>	<b>3,757,671</b>	<b>3,651,684</b>	<b>29.1%</b>	<b>70.9%</b>	<b>61.3%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>15,222,112</b>	<b>6,556,969</b>	<b>1,781,223</b>	<b>1,902,948</b>	<b>73,500</b>	<b>3,757,671</b>	<b>4,907,472</b>	<b>32.2%</b>	<b>67.8%</b>	<b>56.2%</b>	<b>11.6%</b>
20	Percent of Total Budget						43.1%				24.7%					

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

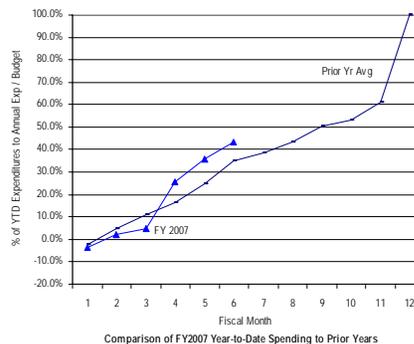
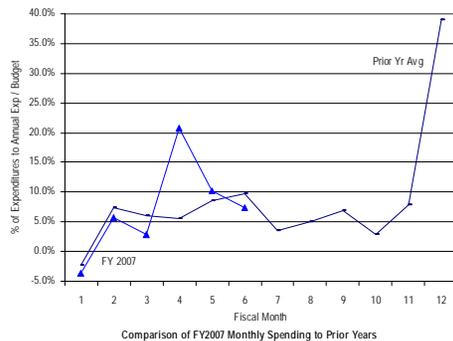
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	7.3%	6.0%	5.5%	8.5%	9.8%	3.6%	5.1%	6.9%	2.8%	7.9%	39.0%	100.0%
Cumulative	-2.4%	4.9%	10.9%	16.4%	24.9%	34.7%	38.3%	43.4%	50.3%	53.1%	61.0%	100.0%	
2007													
Monthly	-3.7%	5.7%	2.8%	20.7%	10.3%	7.3%							
YTD	-3.7%	2.0%	4.8%	25.5%	35.8%	43.1%							
YTD Variance - 3-yr Avg vs Current						8.4%							

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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050		59,546,000	59,546,000	0	0	0	0	0	0.0%	100.0%	0.0%	
2			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>59,546,000</b>	<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>59,546,000</b>	<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
4	Percent of Total Budget						100.0%				0.0%					

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

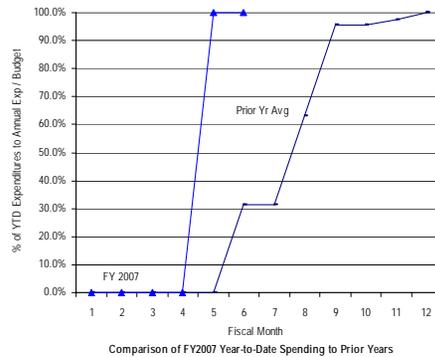
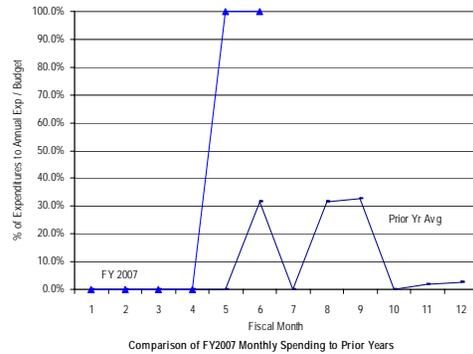
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	0.0%	31.5%	32.6%	0.0%	1.8%	2.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	31.5%	63.0%	95.6%	95.6%	97.4%	100.0%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	100.0%								
YTD Variance - 3-yr Avg vs Current						68.5%							

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

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



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

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 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	N/A	N/A	0.0%	
2			<b>NON-PERSONNEL SERVICES Total</b>			N/A	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
3	<b>Grand Total</b>					N/A	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
4	Percent of Total Budget								N/A					N/A				

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 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	14,582,598	0	0	0	0	17,402	0.1%	99.9%	99.9%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>14,600,000</b>	<b>14,582,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,402</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>14,600,000</b>	<b>14,582,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,402</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0.0%</b>
4	Percent of Total Budget						99.9%				0.0%					

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

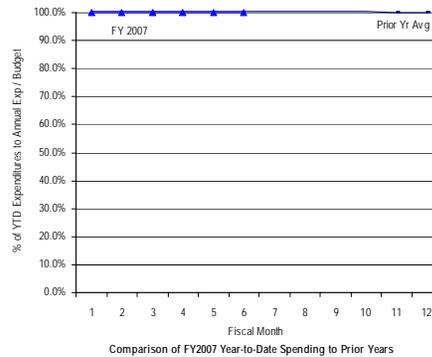
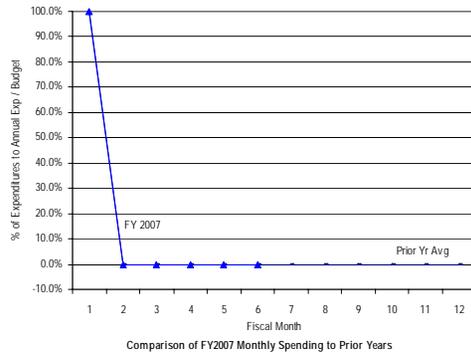
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	100.5%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.5%	100.5%	100.5%	100.4%	100.3%	100.3%	100.2%	100.2%	100.1%	100.0%	
<b>2007</b>													
Monthly	100.0%	0.0%	-0.1%	0.0%	0.0%	0.0%							
YTD	100.0%	100.0%	99.9%	99.9%	99.9%								
YTD Variance - 2-yr Avg vs Current						-0.5%							

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: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	K % Spent and Obligated as of March 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	APO OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,050	81,408	0	0	0	0	137,642	62.8%	37.2%	16.0%	Δ		
			0012	REGULAR PAY - OTHER		161,098	141,365	0	0	0	0	19,733	12.2%	87.8%	646.8%			
			0013	ADDITIONAL GROSS PAY		0	12,792	0	0	0	0	(12,792)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		73,748	39,944	0	0	0	0	33,804	45.8%	54.2%	61.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>55.8%</b>	<b>453,896</b>	<b>275,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,387</b>	<b>39.3%</b>		<b>60.7%</b>	<b>53.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	647	4,855	0	0	4,855	7,315	57.1%	42.9%	57.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,757	2,263	0	6,066	0	6,066	(572)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,883	3,140	0	12,762	0	12,762	(10,019)	-170.3%	270.3%	163.5%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		4,563	1,717	0	2,846	0	2,846	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		6,347	3,274	0	3,073	0	3,073	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		12,253	2,874	0	9,378	0	9,378	1	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		26,567	5,197	6,193	2,000	0	8,193	13,177	49.6%	50.4%	57.6%			
			0041	CONTRACTUAL SERVICES - OTHER		24,490	5,555	7,325	0	0	7,325	11,610	47.4%	52.6%	22.8%			
			0050	SUBSIDIES AND TRANSFERS		250,000	131,500	0	0	0	0	118,500	47.4%	52.6%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,600	0	2,190	0	0	2,190	6,410	74.5%	25.5%	13.1%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>44.2%</b>	<b>359,277</b>	<b>156,168</b>	<b>20,562</b>	<b>36,125</b>	<b>0</b>	<b>56,687</b>	<b>146,422</b>	<b>40.8%</b>		<b>59.2%</b>	<b>55.9%</b>
<b>Grand Total</b>						<b>100.0%</b>	<b>813,173</b>	<b>431,677</b>	<b>20,562</b>	<b>36,125</b>	<b>0</b>	<b>56,687</b>	<b>324,809</b>	<b>39.9%</b>	<b>60.1%</b>	<b>54.2%</b>	5.9%	
19 Percent of Total Budget								53.1%			7.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

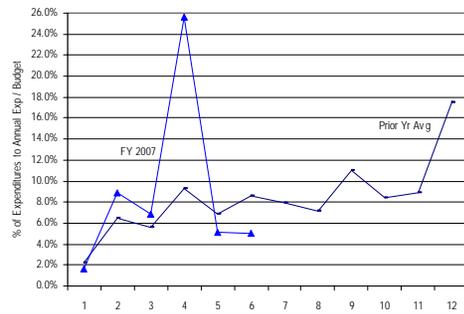
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
2007													
Monthly	1.6%	8.9%	6.9%	25.6%	5.1%	5.0%							
YTD	1.6%	10.5%	17.4%	43.0%	48.1%	53.1%							

YTD Variance - 3-yr Avg vs Current

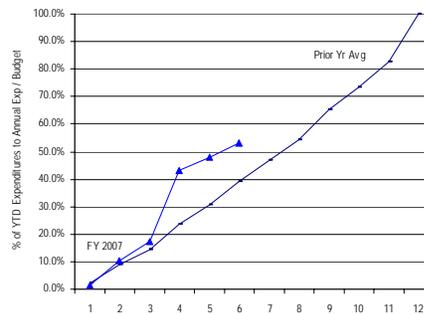
14.0%

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	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%



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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES													
			0020	SUPPLIES AND MATERIALS		200,000	(1,504)	22,597	0	0	22,597	178,907	89.5%	10.5%	36.9%	
2			0040	OTHER SERVICES AND CHARGES		10,500,000	5,227,327	2,341,827	403,210	0	2,745,036	2,527,637	24.1%	75.9%	83.7%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	(26,572)	0	0	0	0	26,572	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		19,580,000	7,231,964	0	0	0	0	12,348,036	63.1%	36.9%	42.0%	
5			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>30,280,000</b>	<b>12,431,215</b>	<b>2,364,423</b>	<b>403,210</b>	<b>0</b>	<b>2,767,633</b>	<b>15,081,152</b>	<b>49.8%</b>	<b>50.2%</b>	<b>55.7%</b>	<b>-5.5%</b>
6	Grand Total				100.0%	30,280,000	12,431,215	2,364,423	403,210	0	2,767,633	15,081,152	49.8%	50.2%	55.7%	-5.5%
7	Percent of Total Budget						41.1%				9.1%					

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

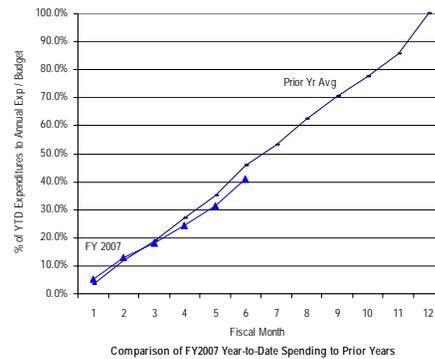
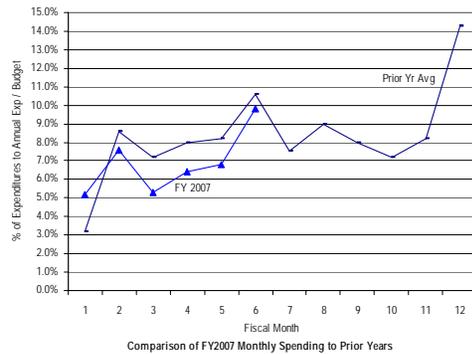
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	8.6%	7.2%	8.0%	8.2%	10.6%	7.5%	9.0%	8.0%	7.2%	8.2%	14.3%	100.0%
Cumulative	3.2%	11.8%	19.0%	27.0%	35.2%	45.8%	53.3%	62.3%	70.3%	77.5%	85.7%	100.0%	
2007													
Monthly	5.2%	7.6%	5.3%	6.4%	6.8%	9.8%							
YTD	5.2%	12.8%	18.1%	24.5%	31.3%	41.1%							
YTD Variance - 3-yr Avg vs Current						-4.7%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	29,875,091	29,811,294	63,797	0.2%
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	2,813,362	0	0	0	0	2,986,638	51.5%	48.5%	27.7%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>5,800,000</b>	<b>2,813,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,986,638</b>	<b>51.5%</b>	<b>48.5%</b>	<b>27.7%</b>	<b>20.8%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>5,800,000</b>	<b>2,813,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,986,638</b>	<b>51.5%</b>	<b>48.5%</b>	<b>27.7%</b>	<b>20.8%</b>
4	Percent of Total Budget						48.5%				0.0%					

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

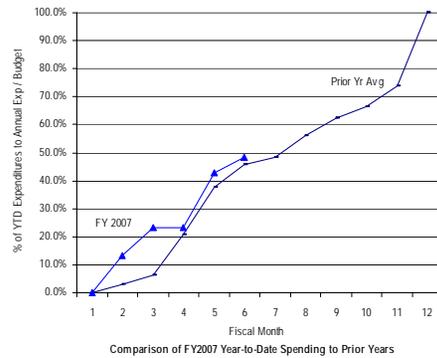
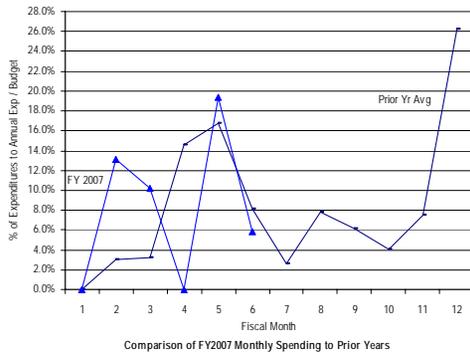
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%	0.0%	19.4%	5.8%							
YTD	0.0%	13.1%	23.3%	23.3%	42.7%	48.5%							
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 March 2007	% Spent and Obligated as of March 2006	A			
									Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,097,804	542,733	0	100,000	0	100,000	455,071	41.5%	58.5%	47.4%		
2				0012	REGULAR PAY - OTHER		0	26,576	0	0	0	0	(26,576)	N/A	N/A	80.5%		
3				0013	ADDITIONAL GROSS PAY		0	45,507	0	0	0	0	(45,507)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		205,776	78,038	0	0	0	0	127,738	62.1%	37.9%	45.5%		
5				0015	OVERTIME PAY		0	7,102	0	0	0	0	(7,102)	N/A	N/A	N/A		
6				<b>PERSONNEL SERVICES Total</b>		<b>7.8%</b>	<b>1,303,580</b>	<b>699,956</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>503,624</b>	<b>38.6%</b>	<b>61.4%</b>	<b>48.2%</b>	<b>13.1%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		122,622	23,520	28,477	6,554	0	35,031	64,071	52.3%	47.7%	39.0%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		39,259	9,985	0	28,972	0	28,972	302	0.8%	99.2%	137.9%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	13,184	0	16,976	0	16,976	(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	6,931	0	11,494	0	11,494	0	0.0%	100.0%	104.8%		
12				0034	SECURITY SERVICES		25,630	13,225	0	12,405	0	12,405	0	0.0%	100.0%	126.6%		
13				0035	OCCUPANCY FIXED COSTS		49,477	24,498	0	24,978	0	24,978	1	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		217,605	26,239	10,661	6,969	0	17,630	173,736	79.8%	20.2%	48.4%		
15				0041	CONTRACTUAL SERVICES - OTHER		1,228,420	468,320	694,700	0	0	694,700	65,400	5.3%	94.7%	100.7%		
16				0050	SUBSIDIES AND TRANSFERS		13,462,152	4,775,547	8,373,893	223,839	0	8,597,732	88,873	0.7%	99.3%	100.4%		
17				0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	18,175	43,615	0	0	43,615	171,710	73.5%	26.5%	67.4%		
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>92.2%</b>	<b>15,425,191</b>	<b>5,379,624</b>	<b>9,151,346</b>	<b>332,187</b>	<b>0</b>	<b>9,483,533</b>	<b>562,034</b>	<b>3.6%</b>	<b>96.4%</b>	<b>99.2%</b>	<b>-2.8%</b>	
19	<b>Grand Total</b>					<b>100.0%</b>	<b>16,728,771</b>	<b>6,079,580</b>	<b>9,151,346</b>	<b>432,187</b>	<b>0</b>	<b>9,583,533</b>	<b>1,065,658</b>	<b>6.4%</b>	<b>93.6%</b>	<b>95.2%</b>	<b>-1.5%</b>	
20	Percent of Total Budget							36.3%				57.3%						

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

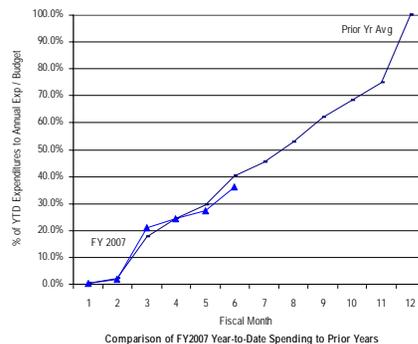
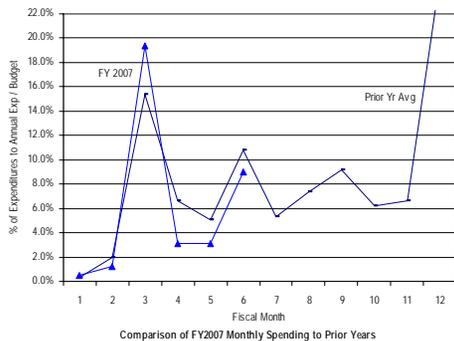
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	0.5%	1.7%	21.1%	24.2%	27.3%	36.3%							
YTD Variance - 3-yr Avg vs Current						-3.9%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	14,780,676	14,649,135	131,541	0.9%
2005	14,740,022	13,989,742	750,280	5.1%
2006	14,808,430	14,680,601	127,829	0.9%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2007	% Spent and Obligated as of March 2006				
									Intra-District Advances	Pre-Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		430,893	169,015	0	0	0	0	261,878	60.8%	39.2%	25.5%			
			0012	REGULAR PAY - OTHER		242,197	220,504	0	0	0	0	21,694	9.0%	91.0%	N/A			
			0013	ADDITIONAL GROSS PAY		6,836	11,435	0	0	0	0	(4,599)	-67.3%	167.3%	17.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	76,919	0	0	0	0	31,870	29.3%	70.7%	60.2%			
			0015	OVERTIME PAY		0	303	0	0	0	0	(303)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>18.6%</b>	<b>788,714</b>	<b>478,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,539</b>	<b>39.4%</b>	<b>60.6%</b>	<b>47.2%</b>	<b>13.4%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	765	0	0	765	14,518	95.0%	5.0%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		20,438	7,659	0	12,779	0	12,779	0	0.0%	100.0%	137.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	5,293	0	7,707	0	7,707	(1,203)	-10.2%	110.2%	96.7%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0033	JANITORIAL SERVICES		9,083	5,257	0	3,826	0	3,826	0	0.0%	100.0%	105.9%			
			0034	SECURITY SERVICES		17,599	7,379	0	10,220	0	10,220	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		22,728	17,910	0	4,818	0	4,818	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		150,080	29,451	40,000	20,000	0	60,000	60,629	40.4%	59.6%	50.6%			
			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A			
			0050	SUBSIDIES AND TRANSFERS		3,183,967	1,454,214	0	0	0	0	1,729,753	54.3%	45.7%	84.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		17,000	4,780	0	0	7,932	7,932	4,288	25.2%	74.8%	12.6%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>81.4%</b>	<b>3,457,975</b>	<b>1,531,943</b>	<b>40,765</b>	<b>59,350</b>	<b>7,932</b>	<b>108,047</b>	<b>1,817,986</b>	<b>52.6%</b>	<b>47.4%</b>	<b>82.5%</b>	<b>-35.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,246,690</b>	<b>2,010,118</b>	<b>40,765</b>	<b>59,350</b>	<b>7,932</b>	<b>108,047</b>	<b>2,128,525</b>	<b>50.1%</b>	<b>49.9%</b>	<b>76.0%</b>	<b>-26.1%</b>
Percent of Total Budget							47.3%				2.5%							

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

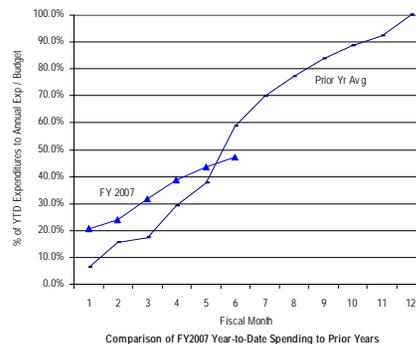
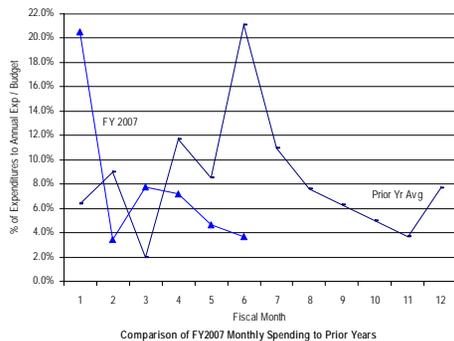
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	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%							
YTD	20.5%	23.9%	31.7%	38.9%	43.6%	47.3%							
YTD Variance - 3-yr Avg vs Current						-11.4%							

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 Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J-K Δ
								Encumbrances	Pre-Advances	Encumbrances						
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,169,945	7,210,625	0	0	0	0	6,959,320	49.1%	50.9%	37.9%	
2			0012	REGULAR PAY - OTHER		10,679,653	5,370,794	0	0	0	0	5,308,859	49.7%	50.3%	64.5%	
3			0013	ADDITIONAL GROSS PAY		422,232	327,245	0	0	0	0	94,987	22.5%	77.5%	75.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,114,099	2,510,414	0	0	0	0	1,603,685	39.0%	61.0%	63.5%	
5			0015	OVERTIME PAY		521,100	231,616	0	0	0	0	289,484	55.6%	44.4%	34.9%	
6		<b>PERSONNEL SERVICES Total</b>				<b>69.4%</b>	<b>29,907,029</b>	<b>15,650,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,256,334</b>	<b>47.7%</b>	<b>52.3%</b>	<b>47.8%</b>	<b>4.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		738,609	194,045	163,132	0	120,441	283,573	260,991	35.3%	64.7%	74.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,097,175	1,132,033	0	1,933,580	0	1,933,580	31,562	1.0%	99.0%	98.5%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		995,360	422,279	0	833,912	0	833,912	(260,831)	-26.2%	126.2%	99.6%	
10			0032	RENTALS - LAND AND STRUCTURES		468,575	240,765	0	18,703	0	18,703	209,107	44.6%	55.4%	113.1%	
11			0034	SECURITY SERVICES		1,024,485	330,780	0	693,702	0	693,702	3	0.0%	100.0%	110.3%	
12			0040	OTHER SERVICES AND CHARGES		924,750	352,819	122,013	279,527	20,020	421,561	150,371	16.3%	83.7%	72.2%	
13			0041	CONTRACTUAL SERVICES - OTHER		4,734,792	6,796	3,246,297	55,000	68,834	3,370,131	1,357,865	28.7%	71.3%	59.5%	
14			0050	SUBSIDIES AND TRANSFERS		644,000	(98,760)	98,760	0	0	98,760	644,000	100.0%	0.0%	66.5%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		550,117	91,930	94,129	20,000	26,623	140,752	317,435	57.7%	42.3%	55.9%	
16		0080	DEBT SERVICE			0	0	0	0	0	0	N/A	N/A	N/A		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.6%</b>	<b>13,177,863</b>	<b>2,672,686</b>	<b>3,724,332</b>	<b>3,834,425</b>	<b>235,917</b>	<b>7,794,674</b>	<b>20.6%</b>	<b>79.4%</b>	<b>78.8%</b>	<b>0.6%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>43,084,892</b>	<b>18,323,380</b>	<b>3,724,332</b>	<b>3,834,425</b>	<b>235,917</b>	<b>7,794,674</b>	<b>16,966,837</b>	<b>39.4%</b>	<b>60.6%</b>	<b>57.6%</b>	<b>3.0%</b>
19	Percent of Total Budget						42.5%				18.1%					

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

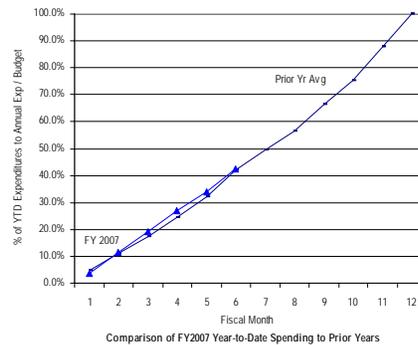
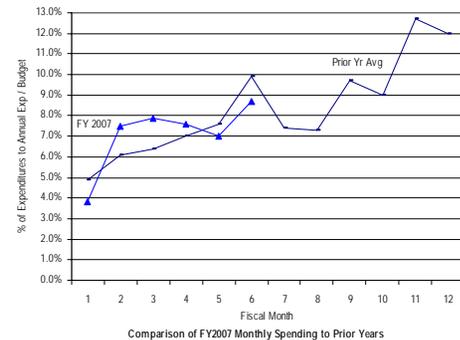
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	3.8%	11.3%	19.2%	26.8%	33.8%	42.5%							
YTD Variance - 3-yr Avg vs Current						0.6%							

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	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				March 2007	March 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	8,443,052	0	0	0	0	11,139,217	56.9%	43.1%	37.4%		
			0012	REGULAR PAY - OTHER		0	1,248,211	0	0	0	0	(1,248,211)	N/A	N/A	67.4%		
			0013	ADDITIONAL GROSS PAY		107,000	311,083	0	0	0	0	(204,083)	-190.7%	290.7%	292.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,371,293	1,614,437	0	0	0	0	1,756,856	52.1%	47.9%	37.0%		
			0015	OVERTIME PAY		161,436	53,368	0	0	0	0	108,068	66.9%	33.1%	192.7%		
			<b>PERSONNEL SERVICES Total</b>					<b>3.8%</b>	<b>23,221,998</b>	<b>11,670,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,551,847</b>	<b>49.7%</b>	<b>50.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,545,492	1,247,141	3,134,066	0	7,654	3,141,720	156,631	3.4%	96.6%	69.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		622,243	143,314	0	489,300	0	489,300	(10,371)	-1.7%	101.7%	70.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		881,833	630,546	0	1,257,647	0	1,257,647	(1,006,360)	-114.1%	214.1%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		9,963,349	8,250,202	0	6,618,511	0	6,618,511	(4,905,364)	-49.2%	149.2%	138.4%		
			0033	JANITORIAL SERVICES		25,021	4,105	0	20,295	0	20,295	620	2.5%	97.5%	15.0%		
			0034	SECURITY SERVICES		2,225,712	2,002,557	0	1,183,550	0	1,183,550	(960,395)	-43.2%	143.2%	149.4%		
			0035	OCCUPANCY FIXED COSTS		69,248	8,812	0	60,436	0	60,436	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		906,828	213,165	285,363	9,916	103,234	398,513	295,150	32.5%	67.5%	50.5%		
			0041	CONTRACTUAL SERVICES - OTHER		137,625,400	70,119,235	10,808,700	1,266,189	6,668,822	18,743,711	48,762,454	35.4%	64.6%	45.6%		
			0050	SUBSIDIES AND TRANSFERS		437,590,785	189,583,473	18,719,188	300,400	177,268	19,196,856	228,810,456	52.3%	47.7%	29.4%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		386,377	133,646	105,279	255,522	51,354	412,155	(159,424)	-41.3%	141.3%	95.9%		
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>					<b>96.2%</b>	<b>594,842,288</b>	<b>272,336,196</b>	<b>33,052,596</b>	<b>11,461,767</b>	<b>7,008,332</b>	<b>51,522,695</b>	<b>270,983,397</b>	<b>45.6%</b>	<b>54.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>618,064,286</b>	<b>284,006,347</b>	<b>33,052,596</b>	<b>11,461,767</b>	<b>7,008,332</b>	<b>51,522,695</b>	<b>282,535,245</b>	<b>45.7%</b>	<b>54.3%</b>	<b>36.3%</b>		
22 Percent of Total Budget							46.0%				8.3%				18.0%		

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

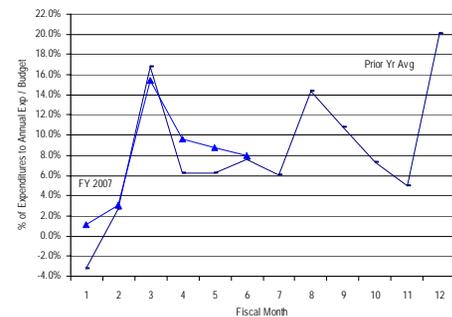
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

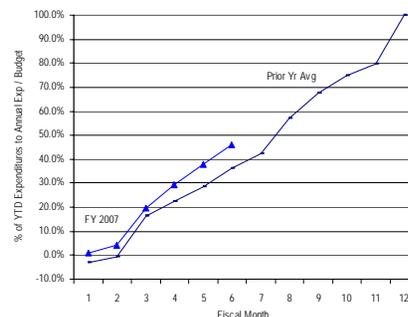
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.2%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.1%	15.4%	9.6%	8.8%	8.0%							
YTD	1.1%	4.2%	19.6%	29.2%	38.0%	46.0%							
YTD Variance - 3-yr Avg vs Current						9.7%							

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	462,486,512	459,435,505	3,051,007	0.7%
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%

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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,490,533	642,961	0	0	0	0	847,572	56.9%	43.1%	39.7%	
2			0012	REGULAR PAY - OTHER		0	239,442	0	0	0	0	(239,442)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	48,407	0	0	0	0	(48,407)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		238,107	157,033	0	0	0	0	81,074	34.0%	66.0%	55.8%	
5			0015	OVERTIME PAY		0	18,326	0	0	0	0	(18,326)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>1,728,640</b>	<b>1,106,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>622,472</b>	<b>36.0%</b>	<b>64.0%</b>	<b>52.0%</b>	<b>11.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		32,973	8,229	3,655	0	0	3,655	21,089	64.0%	36.0%	101.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		22,351	8,265	0	15,735	0	15,735	(1,649)	-7.4%	107.4%	111.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	17,639	0	17,171	0	17,171	(3,402)	-10.8%	110.8%	121.0%	
10			0032	RENTALS - LAND AND STRUCTURES		5,044	4,008	0	1,796	0	1,796	(760)	-15.1%	115.1%	119.0%	
11			0033	JANITORIAL SERVICES		13,146	3,642	0	9,406	0	9,406	97	0.7%	99.3%	104.8%	
12			0034	SECURITY SERVICES		22,200	11,328	0	10,872	0	10,872	0	0.0%	100.0%	112.3%	
13			0035	OCCUPANCY FIXED COSTS		35,300	(239)	0	35,141	0	35,141	397	1.1%	98.9%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		393,317	16,508	30,845	54,306	0	85,152	291,657	74.2%	25.8%	70.5%	
15			0041	CONTRACTUAL SERVICES - OTHER		170,840	28,263	72,107	7,554	0	79,661	62,916	36.8%	63.2%	52.9%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		32,000	340	1,648	0	0	1,648	30,012	93.8%	6.2%	44.1%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>758,579</b>	<b>97,984</b>	<b>108,255</b>	<b>151,981</b>	<b>0</b>	<b>260,236</b>	<b>400,359</b>	<b>52.8%</b>	<b>47.2%</b>	<b>76.0%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>2,487,219</b>	<b>1,204,152</b>	<b>108,255</b>	<b>151,981</b>	<b>0</b>	<b>260,236</b>	<b>1,022,831</b>	<b>41.1%</b>	<b>58.9%</b>	<b>57.7%</b>	<b>1.2%</b>
19	Percent of Total Budget						48.4%			10.5%						

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

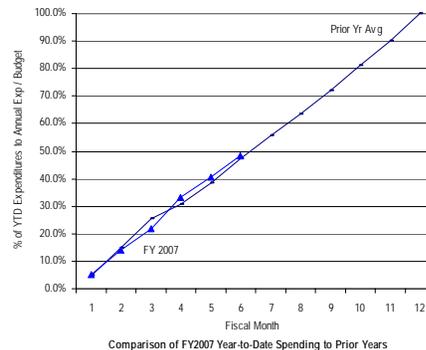
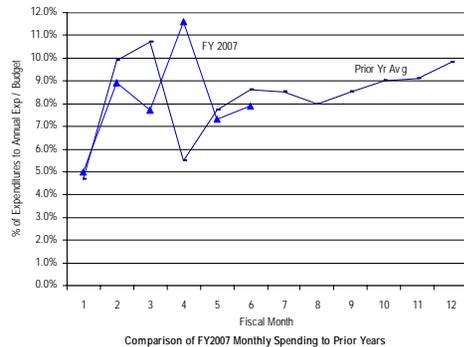
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
<b>2007</b>													
Monthly	5.0%	8.9%	7.7%	11.6%	7.3%	7.9%							
YTD	5.0%	13.9%	21.6%	33.2%	40.5%	48.4%							
YTD Variance - 3-yr Avg vs Current													
						1.3%							

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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%



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 March 2007	% Spent and Obligated as of March 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	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		26,556,680	11,695,054	0	0	0	0	14,861,626	56.0%	44.0%	51.0%				
			0012	REGULAR PAY - OTHER		2,090,144	1,238,521	0	0	0	0	851,623	40.7%	59.3%	39.6%				
			0013	ADDITIONAL GROSS PAY		13,700	224,026	0	0	0	0	(210,326)	-1535.2%	1635.2%	1373.4%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,038,899	2,468,733	0	0	0	0	2,570,165	51.0%	49.0%	51.0%				
			0015	OVERTIME PAY		625,117	416,643	0	0	0	0	208,474	33.3%	66.7%	77.5%				
		<b>PERSONNEL SERVICES Total</b>					<b>12.5%</b>	<b>34,324,540</b>	<b>16,042,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,281,562</b>	<b>53.3%</b>	<b>46.7%</b>	<b>51.3%</b>	<b>-4.6%</b>		
		NON-PERSONNEL SERVICES																	
		0020	SUPPLIES AND MATERIALS		384,751	116,966	176,352	0	607	176,959	90,826	23.6%	76.4%	77.3%					
		0030	ENERGY, COMM. AND BLDG RENTALS		2,700,987	939,557	0	2,294,390	0	2,294,390	(532,960)	-19.7%	119.7%	252.6%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	442,407	0	2,025,318	0	2,025,318	58,292	2.3%	97.7%	140.0%					
		0032	RENTALS - LAND AND STRUCTURES		15,665,990	8,863,414	0	9,496,276	0	9,496,276	(2,693,700)	-17.2%	117.2%	141.7%					
		0033	JANITORIAL SERVICES		22,471	(9,208)	0	22,471	0	22,471	9,208	41.0%	59.0%	244.3%					
		0034	SECURITY SERVICES		4,855,092	2,421,991	0	4,656,611	0	4,656,611	(2,223,510)	-45.8%	145.8%	176.5%					
		0035	OCCUPANCY FIXED COSTS		572,484	129,739	0	440,572	0	440,572	2,172	0.4%	99.6%	100.0%					
		0040	OTHER SERVICES AND CHARGES		1,839,760	969,978	537,110	387,087	4,000	928,197	(58,415)	-3.2%	103.2%	83.7%					
		0041	CONTRACTUAL SERVICES - OTHER		9,900,936	5,227,016	2,010,213	1,344,680	141,267	3,496,160	1,177,760	11.9%	88.1%	64.1%					
		0050	SUBSIDIES AND TRANSFERS		200,637,935	82,730,926	40,575,910	6,277,276	11,326,384	58,179,570	59,727,439	29.8%	70.2%	60.5%					
		0060	LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A					
		0070	EQUIPMENT & EQUIPMENT RENTAL		875,485	153,470	246,599	357,828	79,770	684,197	37,817	4.3%	95.7%	52.1%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>87.5%</b>	<b>239,981,908</b>	<b>101,986,256</b>	<b>43,546,185</b>	<b>27,302,510</b>	<b>11,552,028</b>	<b>82,400,722</b>	<b>55,594,930</b>	<b>23.2%</b>	<b>76.8%</b>	<b>69.1%</b>	<b>7.7%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>274,306,448</b>	<b>118,029,234</b>	<b>43,546,185</b>	<b>27,302,510</b>	<b>11,552,028</b>	<b>82,400,722</b>	<b>73,876,492</b>	<b>26.9%</b>	<b>73.1%</b>	<b>67.0%</b>	<b>6.0%</b>			
Percent of Total Budget							43.0%				30.0%								

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

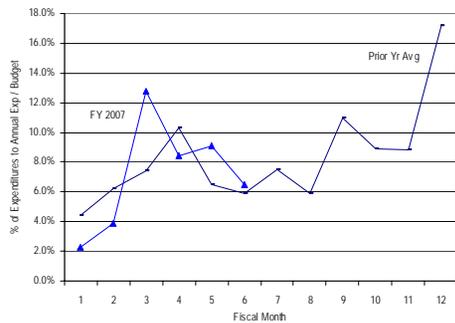
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Comparative Analysis of Percentage Spent (Expenditures Only)

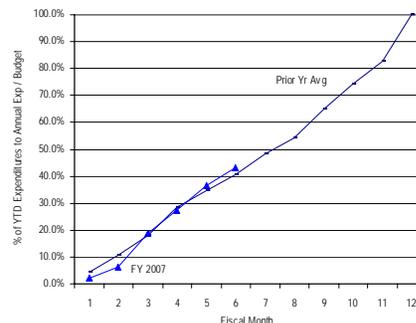
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.3%	3.9%	12.8%	8.4%	9.1%	6.5%							
YTD	2.3%	6.2%	19.0%	27.4%	36.5%	43.0%							
YTD Variance - 3-yr Avg vs Current						2.3%							

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 % 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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	JF0	DC ENERGY OFFICE	PERSONNEL SERVICES	0011		82,429	2,348	0	0	0	0	80,081	97.2%	2.8%	64.5%	
2				0012		14,126	0	0	0	0	0	14,126	100.0%	0.0%	-21.8%	
3				0013		1,650	375	0	0	0	0	1,275	77.3%	22.7%	130.0%	
4				0014		28,051	267	0	0	0	0	27,784	99.0%	1.0%	28.0%	
5				0015		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>	<b>3.2%</b>	<b>126,256</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,266</b>	<b>97.6%</b>	<b>2.4%</b>	<b>38.8%</b>	<b>-36.4%</b>
7			NON-PERSONNEL SERVICES	0020		21,646	3,999	10,981	0	5,000	15,981	1,666	7.7%	92.3%	100.0%	
8				0030		51,588	0	0	0	0	0	51,588	100.0%	0.0%	174.0%	
9				0031		100,923	0	0	0	0	0	100,923	100.0%	0.0%	308.5%	
10				0032		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A	
11				0033		14,672	0	0	0	0	0	14,672	100.0%	0.0%	105.9%	
12				0034		53,361	0	0	0	0	0	53,361	100.0%	0.0%	126.6%	
13				0035		57,368	0	0	0	0	0	57,368	100.0%	0.0%	100.0%	
14				0040		157,017	95,648	75,308	(30,244)	0	45,064	16,306	10.4%	89.6%	64.9%	
15				0041		84,000	0	23,000	0	0	23,000	61,000	72.6%	27.4%	97.8%	
16				0050		3,057,500	3,049,999	0	0	0	0	7,501	0.2%	99.8%	82.3%	
17				0070		92,000	46,618	5,847	0	14,538	20,385	24,998	27.2%	72.8%	100.0%	
18				<b>NON-PERSONNEL SERVICES Total</b>	<b>96.8%</b>	<b>3,855,075</b>	<b>3,196,263</b>	<b>115,136</b>	<b>(30,244)</b>	<b>19,538</b>	<b>104,430</b>	<b>554,382</b>	<b>14.4%</b>	<b>85.6%</b>	<b>88.4%</b>	<b>-2.8%</b>
19				<b>Grand Total</b>	<b>100.0%</b>	<b>3,981,331</b>	<b>3,199,254</b>	<b>115,136</b>	<b>(30,244)</b>	<b>19,538</b>	<b>104,430</b>	<b>677,647</b>	<b>17.0%</b>	<b>83.0%</b>	<b>85.6%</b>	<b>-2.6%</b>
20				Percent of Total Budget			80.4%				2.6%					

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

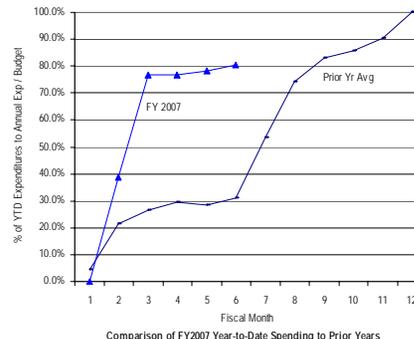
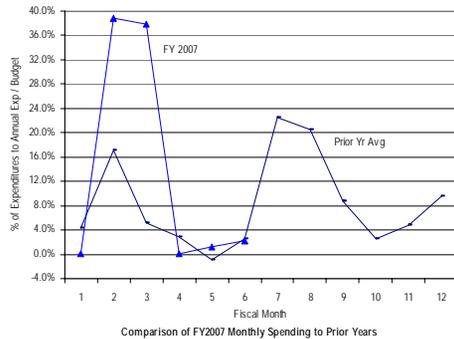
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	17.1%	5.2%	2.8%	-0.9%	2.6%	22.5%	20.6%	8.8%	2.6%	4.9%	9.5%	100.0%
Cumulative	4.3%	21.4%	26.6%	29.4%	28.5%	31.1%	53.6%	74.2%	83.0%	85.6%	90.5%	100.0%	
76													
Monthly	0.1%	38.8%	37.9%	0.1%	1.3%	2.2%							
YTD	0.1%	38.9%	76.8%	76.9%	78.2%	80.4%							
YTD Variance - 3-yr Avg vs Current						49.3%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,395,438	1,388,557	6,881	0.5%
2005	1,427,748	1,426,475	1,272	0.1%
2006	2,944,469	2,933,775	10,694	0.4%

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



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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 JY0	CHILDREN AND YOUTH INVESTMENT COLLABORATIVE	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		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>13,091,886</b>	<b>13,091,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>13,091,886</b>	<b>13,091,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4	Percent of Total Budget							100.0%			0.0%					

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

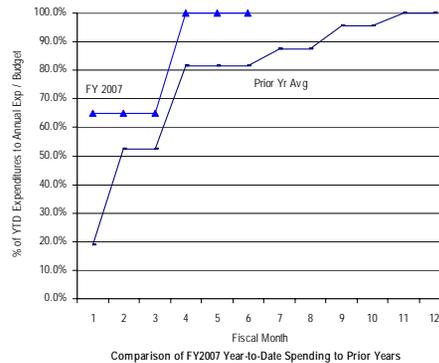
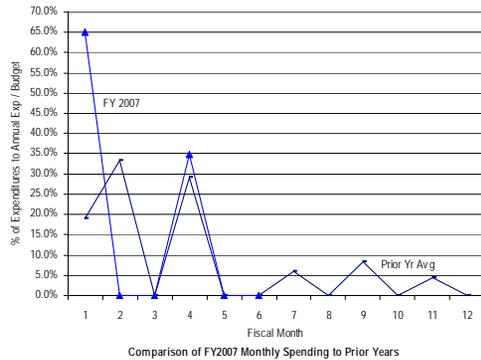
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2007</b>													
Monthly	65.0%	0.0%	0.0%	35.0%	0.0%	0.0%							
YTD	65.0%	65.0%	65.0%	100.0%	100.0%	100.0%							
YTD Variance - 3-yr Avg vs Current						18.6%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,958,797	4,868,000	90,797	1.8%
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 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	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		27,467,890	11,807,546	0	0	0	0	15,660,344	57.0%	43.0%	59.4%			
			0012	REGULAR PAY - OTHER		2,681,532	1,236,152	0	0	0	0	1,445,380	53.9%	46.1%	33.5%			
			0013	ADDITIONAL GROSS PAY		1,025,099	1,113,761	0	0	0	0	(88,662)	-8.6%	108.6%	90.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,875,186	3,009,594	0	0	0	0	2,865,592	48.8%	51.2%	64.3%			
			0015	OVERTIME PAY		1,369,952	1,680,085	0	0	0	0	(310,133)	-22.6%	122.6%	122.7%			
			<b>PERSONNEL SERVICES Total</b>					<b>52.0%</b>	<b>38,419,659</b>	<b>18,847,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,572,521</b>	<b>50.9%</b>	<b>49.1%</b>	<b>61.8%</b>	<b>65.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,200,909	412,563	193,144	0	85,719	278,863	509,484	42.4%	57.6%	49.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,732,891	414,183	0	1,318,708	0	1,318,708	(0)	0.0%	100.0%	102.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		644,400	213,964	0	518,036	0	518,036	(87,600)	-13.6%	113.6%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		1,028,205	497,455	0	535,089	0	535,089	(4,339)	-0.4%	100.4%	100.2%			
			0033	JANITORIAL SERVICES		208,874	0	0	0	0	208,874	208,874	100.0%	0.0%	99.9%			
			0034	SECURITY SERVICES		62,424	62,769	0	81,372	0	81,372	(81,717)	-130.9%	230.9%	33.2%			
			0035	OCCUPANCY FIXED COSTS		423,200	(16,325)	0	442,940	0	442,940	(3,415)	-0.8%	100.8%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,243,728	393,425	456,971	95,760	71,525	624,255	226,048	18.2%	81.8%	88.5%			
			0041	CONTRACTUAL SERVICES - OTHER		10,304,851	861,467	1,249,829	895,410	1,692,794	3,838,033	5,605,350	54.4%	45.6%	95.9%			
			0050	SUBSIDIES AND TRANSFERS		18,021,859	8,654,388	7,514,742	32,400	1,687,988	9,235,129	132,341	0.7%	99.3%	88.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	158,919	78,729	0	5,056	83,785	316,372	56.6%	43.4%	38.9%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>48.0%</b>	<b>35,430,417</b>	<b>11,652,808</b>	<b>9,493,414</b>	<b>3,919,714</b>	<b>3,543,082</b>	<b>16,956,210</b>	<b>6.821,398</b>	<b>19.3%</b>	<b>80.7%</b>	<b>87.7%</b>	<b>65.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>73,850,076</b>	<b>30,499,946</b>	<b>9,493,414</b>	<b>3,919,714</b>	<b>3,543,082</b>	<b>16,956,210</b>	<b>26,393,919</b>	<b>35.7%</b>	<b>64.3%</b>	<b>75.8%</b>	<b>65.0%</b>
Percent of Total Budget							41.3%				23.0%							

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

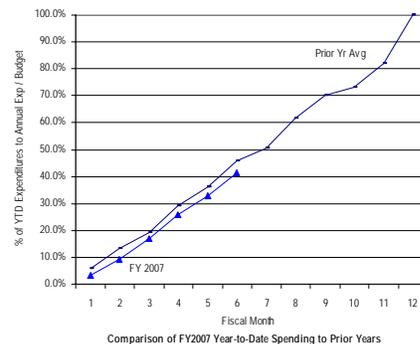
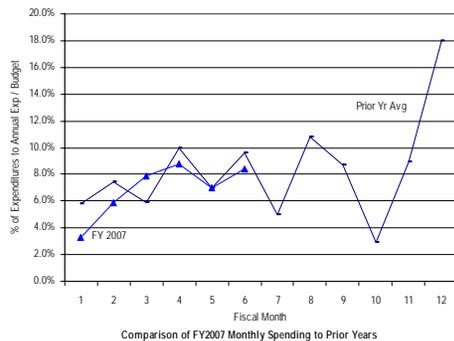
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	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%							
YTD	3.3%	9.2%	17.1%	25.9%	32.9%	41.3%							
YTD Variance - 1-yr Avg vs Current						-4.4%							

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 March 2007	K % Spent and Obligated as of March 2006
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	MRO	MEDICAID RESERVE	NON-PERSONNEL SERVICES												
			0041	CONTRACTUAL SERVICES - OTHER		13,000,000	163,253	0	12,836,747	0	12,836,747	0	0.0%	100.0%	N/A
2			0050	SUBSIDIES AND TRANSFERS		4,700,366	2,611,314	0	0	0	2,089,052	2,089,052	44.4%	55.6%	N/A
3			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>17,700,366</b>	<b>2,774,567</b>	<b>0</b>	<b>12,836,747</b>	<b>0</b>	<b>12,836,747</b>	<b>2,089,052</b>	<b>11.8%</b>	<b>88.2%</b>	<b>N/A</b>
4	<b>Grand Total</b>				<b>100.0%</b>	<b>17,700,366</b>	<b>2,774,567</b>	<b>0</b>	<b>12,836,747</b>	<b>0</b>	<b>12,836,747</b>	<b>2,089,052</b>	<b>11.8%</b>	<b>88.2%</b>	<b>N/A</b>
5	Percent of Total Budget						15.7%				72.5%				

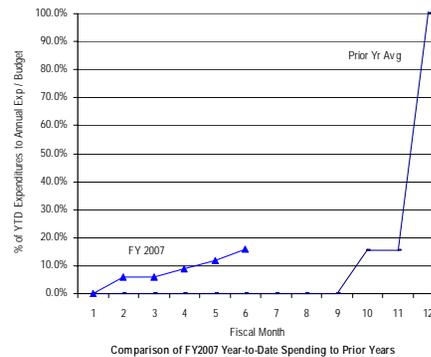
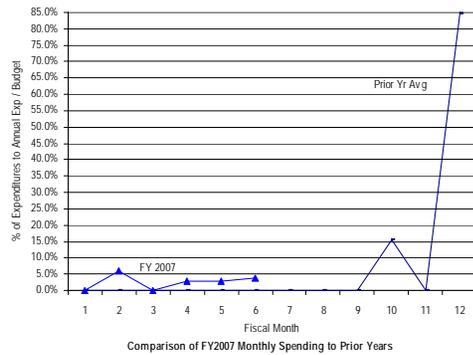
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\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	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%							
YTD	0.0%	5.9%	5.9%	8.9%	11.8%	15.7%							
YTD Variance - 1-yr Avg vs Current						15.7%							

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 March 2007	% Spent and Obligated as of March 2006	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	PT0	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	
2				0030	ENERGY, COMM. AND BLDG RENTALS		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	N/A	N/A	N/A	
4				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	
5				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
8				<b>NON-PERSONNEL SERVICES Total</b>		N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	
9	<b>Grand Total</b>					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A
10	Percent of Total Budget								N/A			N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K %	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				March 2007	March 2006		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CHILD AND FAMILY SERVICES AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,400,701	21,444,156	0	0	0	0	14,956,545	41.1%	58.9%	57.1%		
			0012	REGULAR PAY - OTHER		0	13,761	0	0	0	0	(13,761)	N/A	N/A	N/A	3.4%	
			0013	ADDITIONAL GROSS PAY		416,918	497,363	0	0	0	0	(80,445)	-19.3%	119.3%	58.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,798,733	4,454,111	0	0	0	0	2,344,622	34.5%	65.5%	54.6%		
			0015	OVERTIME PAY		1,171,333	492,994	0	0	0	0	678,339	57.9%	42.1%	143.5%		
			<b>PERSONNEL SERVICES Total</b>				<b>24.9%</b>	<b>44,787,684</b>	<b>26,902,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,885,300</b>	<b>39.9%</b>	<b>60.1%</b>	<b>54.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		195,500	(32,241)	156,721	0	6,403	163,125	64,616	33.1%	66.9%	76.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		236,771	92,442	0	161,096	0	161,096	(16,767)	-7.1%	107.1%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	184,221	875,929	0	0	875,929	233,585	18.1%	81.9%	97.4%		
			0032	RENTALS - LAND AND STRUCTURES		7,452,265	3,443,406	0	4,179,519	0	4,179,519	(170,660)	-2.3%	102.3%	99.6%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		828,141	281,134	0	547,005	0	547,005	3	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		406,385	155,896	56,423	0	20,144	76,567	173,922	42.8%	57.2%	95.3%		
			0041	CONTRACTUAL SERVICES - OTHER		4,802,095	1,134,243	2,104,143	0	49,296	2,153,439	1,514,413	31.5%	68.5%	62.5%		
			0050	SUBSIDIES AND TRANSFERS		118,095,437	51,776,378	3,734,609	11,559,470	195,357	15,489,436	50,829,623	43.0%	57.0%	61.5%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,586,606	241,269	639,864	0	9,264	649,128	696,209	43.9%	56.1%	86.4%		
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>75.1%</b>	<b>134,896,934</b>	<b>57,276,747</b>	<b>7,567,689</b>	<b>16,447,090</b>	<b>280,464</b>	<b>24,295,243</b>	<b>53,324,944</b>	<b>39.5%</b>	<b>60.5%</b>	<b>63.1%</b>	<b>-2.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>179,684,618</b>	<b>84,179,132</b>	<b>7,567,689</b>	<b>16,447,090</b>	<b>280,464</b>	<b>24,295,243</b>	<b>71,210,243</b>	<b>39.6%</b>	<b>60.4%</b>	<b>61.1%</b>
20 Percent of Total Budget							46.8%				13.5%						

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

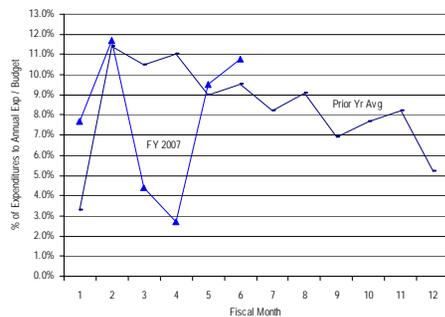
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

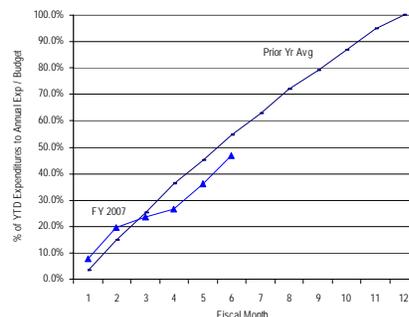
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
2007													
Monthly	7.7%	11.7%	4.4%	2.7%	9.5%	10.8%							
YTD	7.7%	19.4%	23.8%	26.5%	36.0%	46.8%							
YTD Variance - 3-yr Avg vs Current													
						-7.9%							

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	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%



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 K % Spent and Obligated as of				
								Encumbrances	Advances	Pre-Encumbrances				March 2007	March 2006			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		70,700,292	34,904,081	0	126,555	0	126,555	35,669,656	50.5%	49.5%	45.0%			
			0012	REGULAR PAY - OTHER		10,488,289	2,825,657	0	0	0	0	7,662,632	73.1%	26.9%	42.9%			
			0013	ADDITIONAL GROSS PAY		3,032,789	2,725,638	0	0	0	0	307,151	10.1%	89.9%	67.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,862,419	7,516,411	0	25,921	0	25,921	7,320,086	49.3%	50.7%	48.6%			
			0015	OVERTIME PAY		2,852,861	3,074,375	0	0	0	0	(221,514)	-7.8%	107.8%	89.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>55.6%</b>	<b>101,936,650</b>	<b>51,046,163</b>	<b>0</b>	<b>152,476</b>	<b>0</b>	<b>152,476</b>	<b>50.7%</b>	<b>49.8%</b>	<b>47.2%</b>		
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,485,355	42,052	5,993,488	0	143,540	6,137,028	3,306,274	34.9%	65.1%	89.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		10,168,424	3,655,295	0	6,515,257	0	6,515,257	(2,129)	0.0%	100.0%	144.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	349,618	1,279,764	0	0	1,279,764	105,087	6.1%	93.9%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		5,135,627	2,749,472	0	2,568,399	0	2,568,399	(182,244)	-3.5%	103.5%	100.4%			
			0033	JANITORIAL SERVICES		2,432	960	0	1,472	0	1,472	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		3,646,563	1,437,818	0	2,112,757	0	2,112,757	95,988	2.6%	97.4%	121.4%			
			0035	OCCUPANCY FIXED COSTS		18,044	(19,800)	0	17,252	0	17,252	20,592	114.1%	-14.1%	119.9%			
			0040	OTHER SERVICES AND CHARGES		6,983,552	1,162,364	1,561,253	1,500	437,516	2,000,270	3,820,919	54.7%	45.3%	72.4%			
			0041	CONTRACTUAL SERVICES - OTHER		27,788,035	5,882,568	13,477,354	1,047,378	304,579	14,829,311	7,076,155	25.5%	74.5%	74.6%			
			0050	SUBSIDIES AND TRANSFERS		15,704,093	3,615,976	7,631,246	0	307,659	7,938,905	4,149,212	26.4%	73.6%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		855,907	292,312	252,356	2,500	36,087	290,943	272,652	31.9%	68.1%	66.8%			
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>					<b>44.4%</b>	<b>81,522,499</b>	<b>19,168,633</b>	<b>30,195,461</b>	<b>12,266,516</b>	<b>1,229,382</b>	<b>43,691,359</b>	<b>18,662,507</b>	<b>22.9%</b>	<b>77.1%</b>	<b>85.5%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>183,459,148</b>	<b>70,214,796</b>	<b>30,195,461</b>	<b>12,418,992</b>	<b>1,229,382</b>	<b>43,843,835</b>	<b>69,400,518</b>	<b>37.8%</b>	<b>62.2%</b>	<b>63.7%</b>
Percent of Total Budget							38.3%				23.9%							

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

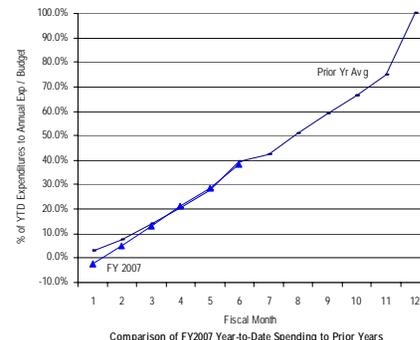
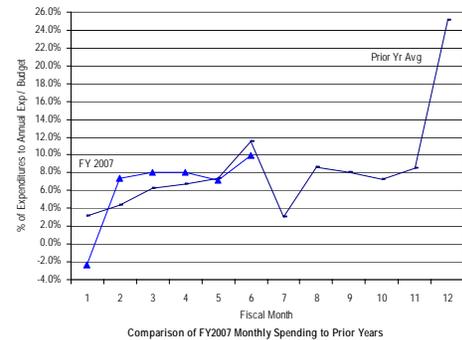
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	-2.3%	5.1%	13.1%	21.2%	28.4%	-1.1%							
YTD Variance - 3-yr Avg vs Current													

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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 VA0	OFFICE OF VETERANS' AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		104,268	55,587	0	0	0	0	48,681	46.7%	53.3%	29.9%		
			0012	REGULAR PAY - OTHER		86,841	47,321	0	0	0	0	39,520	45.5%	54.5%	N/A		
			0013	ADDITIONAL GROSS PAY		0	4,379	0	0	0	0	(4,379)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,245	16,615	0	0	0	0	16,630	50.0%	50.0%	64.3%		
			<b>PERSONNEL SERVICES Total</b>				<b>74.3%</b>	<b>224,354</b>	<b>123,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,452</b>	<b>44.8%</b>	<b>55.2%</b>	<b>55.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	2,031	116	0	0	116	6,464	75.1%	24.9%	10.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,171	1,912	0	3,640	0	3,640	(381)	-7.4%	107.4%	139.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,560	1,297	0	4,834	0	4,834	2,429	28.4%	71.6%	144.4%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		3,043	865	0	2,178	0	2,178	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		4,231	1,645	0	2,586	0	2,586	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		8,168	0	0	8,168	0	8,168	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		35,667	1,880	15,812	5,363	0	21,175	12,612	35.4%	64.6%	9.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,960	0	0	0	0	40	1.0%	99.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.7%</b>	<b>77,451</b>	<b>13,591</b>	<b>15,928</b>	<b>26,769</b>	<b>0</b>	<b>42,696</b>	<b>21,164</b>	<b>27.3%</b>	<b>72.7%</b>	<b>68.0%</b>	<b>4.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>301,806</b>	<b>137,493</b>	<b>15,928</b>	<b>26,769</b>	<b>0</b>	<b>42,696</b>	<b>121,617</b>	<b>40.3%</b>	<b>59.7%</b>	<b>57.8%</b>	<b>1.9%</b>	
17 Percent of Total Budget							45.6%				14.1%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

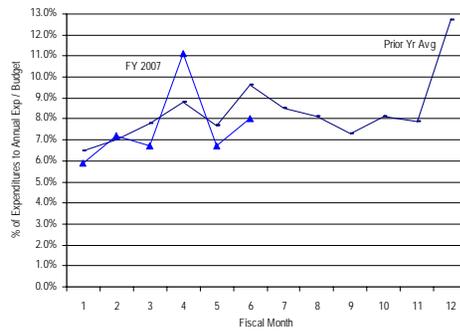
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.5%	7.0%	7.8%	8.8%	7.7%	9.6%	8.5%	8.1%	7.3%	8.1%	7.9%	12.7%	100.0%
Cumulative	6.5%	13.5%	21.3%	30.1%	37.8%	47.4%	55.9%	64.0%	71.3%	79.4%	87.3%	100.0%	
<b>2007</b>													
Monthly	5.9%	7.2%	6.7%	11.1%	6.7%	8.0%							
YTD	5.9%	13.1%	19.8%	30.9%	37.6%	45.6%							

YTD Variance - 3-yr Avg vs Current

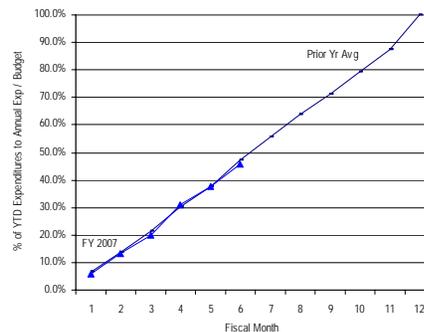
-1.8%

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	237,074	232,328	4,745	2.0%
2005	240,151	233,466	6,684	2.8%
2006	292,376	266,112	26,264	9.0%



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 March 2007	% Spent and Obligated as of March 2006					
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances									
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(34,479)	0	0	0	0	0	34,479	N/A	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	895	0	0	0	0	0	0	(895)	N/A	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	(7,004)	0	0	0	0	0	0	7,004	N/A	N/A	N/A	N/A	
5			0015	OVERTIME PAY		0	(779)	0	0	0	0	0	0	779	N/A	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				N/A	0	(41,367)	0	0	0	0	0	41,367	N/A	N/A	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
14			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	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	N/A	N/A	
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
18			0080	DEBT SERVICE		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
19			<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A	N/A	N/A	N/A
20			<b>Grand Total</b>				N/A	0	(41,367)	1,209	0	0	1,209	40,157	N/A	N/A	N/A	N/A	N/A
21	Percent of Total Budget						N/A				N/A								

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.4%	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%	
<b>2007</b>													
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-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 March 2007	% Spent and Obligated as of March 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,000	0	0	0	0	0	110,000	100.0%	0.0%	0.0%		
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	Grand Total					100.0%	110,000	0	0	0	0	0	110,000	100.0%	0.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%					0.0%					

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

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

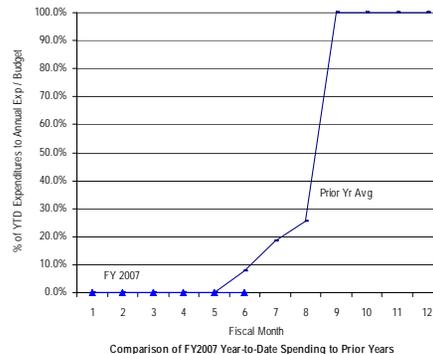
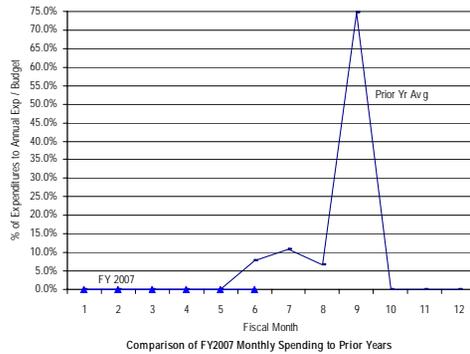
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	100.0%
<b>2007</b>													
Monthly	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%							

YTD Variance - 3-yr Avg vs Current: -7.7%

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-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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KD0 SCHOOL TRANSIT SUBSIDY	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	19,102	0	140,898	0	140,898	0	0.0%	100.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	4,200,000	0	0	0	0	754,000	15.2%	84.8%	84.6%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	50,000	0	0	0	0	0	0.0%	100.0%	100.0%	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>5,169,000</b>	<b>4,274,102</b>	<b>0</b>	<b>140,898</b>	<b>0</b>	<b>140,898</b>	<b>754,000</b>	<b>14.6%</b>	<b>85.4%</b>	<b>85.3%</b>	<b>0.2%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>5,169,000</b>	<b>4,274,102</b>	<b>0</b>	<b>140,898</b>	<b>0</b>	<b>140,898</b>	<b>754,000</b>	<b>14.6%</b>	<b>85.4%</b>	<b>85.3%</b>	<b>0.2%</b>
8	Percent of Total Budget						82.7%				2.7%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

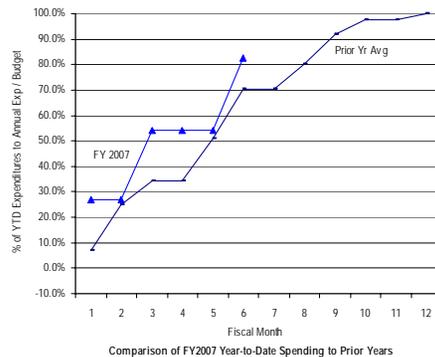
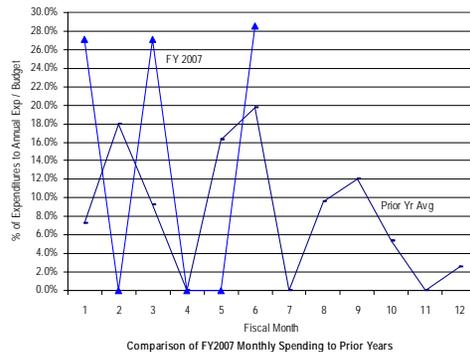
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
<b>2007</b>													
Monthly	27.1%	0.0%	27.1%	0.0%	0.0%	28.5%							
YTD	27.1%	27.1%	54.2%	54.2%	54.2%	82.7%							

YTD Variance - 3-yr Avg vs Current

12.3%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	NON-PERSONNEL SERVICES	0050		198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	74.9%	72.8%	
2			<b>NON-PERSONNEL SERVICES Total</b>		100.0%	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	74.9%	72.8%	2.0%
3	<b>Grand Total</b>				100.0%	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	74.9%	72.8%	2.0%
4	Percent of Total Budget							74.9%			0.0%					

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

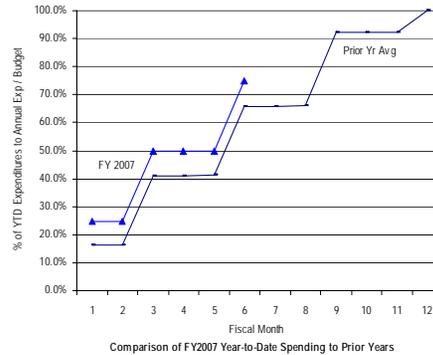
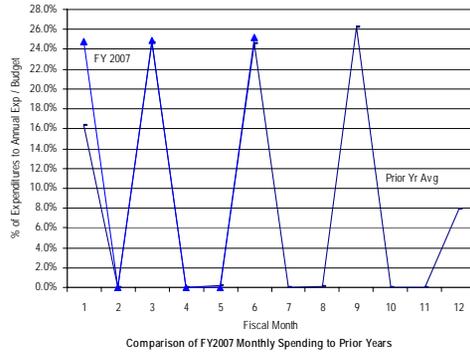
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2007</b>													
Monthly	24.8%	0.0%	24.9%	0.0%	0.0%	25.2%							
YTD	24.8%	24.8%	49.7%	49.7%	49.7%	74.9%							
YTD Variance - 3-yr Avg vs Current						9.1%							

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	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%



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 March 2007	% Spent and Obligated as of March 2006	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,488,779	1,848,501	0	0	0	0	2,640,278	58.8%	41.2%	N/A		
				0012	REGULAR PAY - OTHER		580,561	411,862	0	0	0	0	168,699	29.1%	70.9%	N/A		
				0013	ADDITIONAL GROSS PAY		0	56,833	0	0	0	0	(56,833)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		909,946	731,579	0	0	0	0	178,367	19.6%	80.4%	N/A		
				0015	OVERTIME PAY		1,500	4,500	0	0	0	0	(3,000)	-200.0%	300.0%	N/A		
				<b>PERSONNEL SERVICES Total</b>					<b>68.3%</b>	<b>5,980,786</b>	<b>3,053,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,927,512</b>	<b>48.9%</b>	<b>51.1%</b>
					NON-PERSONNEL SERVICES													
		0020	SUPPLIES AND MATERIALS		38,728	0	7,784	0	0	7,784	30,944	79.9%	20.1%	N/A				
		0030	ENERGY, COMM. AND BLDG RENTALS		0	23,734	0	27,854	0	27,854	(51,588)	N/A	N/A	N/A				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		315,000	64,640	0	437,283	0	437,283	(186,923)	-59.3%	159.3%	N/A				
		0032	RENTALS - LAND AND STRUCTURES		1,007,797	84,393	0	1,833,982	0	1,833,982	(910,579)	-90.4%	190.4%	N/A				
		0033	JANITORIAL SERVICES		0	2,355	0	12,317	0	12,317	(14,672)	N/A	N/A	N/A				
		0034	SECURITY SERVICES		205,082	13,010	0	325,513	0	325,513	(133,441)	-65.1%	165.1%	N/A				
		0040	OTHER SERVICES AND CHARGES		77,000	69,588	7,049	81,827	0	88,876	(81,464)	-105.8%	205.8%	N/A				
		0041	CONTRACTUAL SERVICES - OTHER		870,500	(27,812)	51,063	0	22,500	73,563	824,749	94.7%	5.3%	N/A				
0070	EQUIPMENT & EQUIPMENT RENTAL		259,289	0	41,118	0	50,000	91,118	168,171	64.9%	35.1%	N/A						
<b>NON-PERSONNEL SERVICES Total</b>					<b>31.7%</b>	<b>2,773,396</b>	<b>229,907</b>	<b>107,014</b>	<b>2,718,777</b>	<b>72,500</b>	<b>2,898,291</b>	<b>(354,802)</b>	<b>-12.8%</b>	<b>112.8%</b>	<b>N/A</b>	<b>N/A</b>		
17	<b>Grand Total</b>					<b>100.0%</b>	<b>8,754,182</b>	<b>3,283,181</b>	<b>107,014</b>	<b>2,718,777</b>	<b>72,500</b>	<b>2,898,291</b>	<b>2,572,710</b>	<b>29.4%</b>	<b>70.6%</b>	<b>N/A</b>	<b>N/A</b>	
18	Percent of Total Budget							37.5%				33.1%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	10.1%	6.5%	6.2%	0.8%	13.9%							
YTD	0.0%	10.1%	16.6%	22.8%	23.6%	37.5%							

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 March 2007	% Spent and Obligated as of March 2006							
									Intra-District Encumbrances	Pre-Encumbrances											
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KT0	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,995,747	23,532,171	0	0	0	0	22,463,576	48.8%	51.2%	43.5%					
				0012	REGULAR PAY - OTHER		5,985,164	3,975,158	0	0	0	0	2,010,006	33.6%	66.4%	3971.2%					
				0013	ADDITIONAL GROSS PAY		1,396,317	1,010,337	0	0	0	0	385,980	27.6%	72.4%	58.8%					
				0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	6,026,619	0	0	0	0	3,321,748	35.5%	64.5%	65.1%					
				0015	OVERTIME PAY		2,554,895	1,957,549	0	0	0	0	597,346	23.4%	76.6%	64.8%					
			<b>PERSONNEL SERVICES Total</b>					<b>62.0%</b>	<b>65,280,489</b>	<b>36,501,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,778,655</b>	<b>44.1%</b>	<b>55.9%</b>	<b>53.9%</b>	<b>2.0%</b>		
						NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,880,502	401,840	766,518	0	(5,021)	761,497	717,165	38.1%	61.9%	68.6%		
								0030	ENERGY, COMM. AND BLDG RENTALS		1,725,387	520,998	0	1,204,450	0	1,204,450	(61)	0.0%	100.0%	225.6%	
								0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		1,185,152	380,903	0	1,073,368	0	1,073,368	(269,119)	-22.7%	122.7%	112.7%	
								0032	RENTALS - LAND AND STRUCTURES		302,744	138,350	0	527,152	0	527,152	(362,758)	-119.8%	219.8%	138.1%	
								0033	JANITORIAL SERVICES		212,215	138,824	0	73,391	0	73,391	0	0.0%	100.0%	107.7%	
								0034	SECURITY SERVICES		2,914,939	1,483,675	0	1,431,264	0	1,431,264	0	0.0%	100.0%	95.3%	
								0035	OCCUPANCY FIXED COSTS		362,768	17,933	0	344,835	0	344,835	0	0.0%	100.0%	66.7%	
								0040	OTHER SERVICES AND CHARGES		14,957,289	5,578,876	4,117,499	3,126,437	409,827	7,653,763	1,724,650	11.5%	88.5%	84.4%	
								0041	CONTRACTUAL SERVICES - OTHER		14,247,961	6,360,974	5,779,418	112,907	289,618	6,181,944	1,705,043	12.0%	88.0%	60.4%	
								0070	EQUIPMENT & EQUIPMENT RENTAL		2,291,336	275,568	521,322	0	74,733	596,055	1,419,713	62.0%	38.0%	30.3%	
								0080	DEBT SERVICE		0	0	0	0	0	0	N/A	N/A	N/A		
								0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	N/A	N/A	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>					<b>38.0%</b>	<b>40,080,292</b>	<b>15,297,942</b>	<b>11,184,757</b>	<b>7,893,804</b>	<b>769,156</b>	<b>19,847,718</b>	<b>4,934,633</b>	<b>12.3%</b>	<b>87.7%</b>	<b>76.7%</b>	<b>11.0%</b>		
			<b>Grand Total</b>					<b>100.0%</b>	<b>105,360,781</b>	<b>51,799,775</b>	<b>11,184,757</b>	<b>7,893,804</b>	<b>769,156</b>	<b>19,847,718</b>	<b>33,713,288</b>	<b>32.0%</b>	<b>68.0%</b>	<b>61.8%</b>	<b>6.2%</b>		
20 Percent of Total Budget					49.2%					18.8%											

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

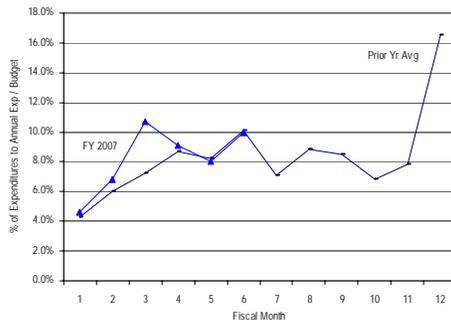
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

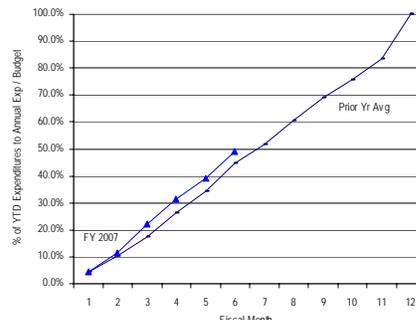
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.8%	10.7%	9.1%	8.0%	10.0%							
YTD	4.6%	11.4%	22.1%	31.2%	39.2%	49.2%							
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-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,758,819	91,730,328	1,028,491	1.1%
2005	89,092,990	88,869,078	223,912	0.3%
2006	97,621,780	97,587,502	34,278	0.0%



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 March 2007	K % Spent and Obligated as of March 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	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,467,081	4,516,822	0	0	0	6,950,259	60.6%	39.4%	44.4%			
			0012	REGULAR PAY - OTHER		0	454,696	0	0	0	(454,696)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	70,033	0	0	0	(70,033)	N/A	N/A	N/A	21.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,106,095	1,019,910	0	0	0	1,086,185	51.6%	48.4%	49.4%			
			0015	OVERTIME PAY		282,598	170,985	0	0	0	111,613	39.5%	60.5%	58.7%			
		<b>PERSONNEL SERVICES Total</b>					<b>42.4%</b>	<b>13,855,774</b>	<b>6,232,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,623,328</b>	<b>55.0%</b>	<b>45.0%</b>	<b>47.5%</b>	<b>-2.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		158,240	60,501	39,697	0	0	39,697	58,043	36.7%	63.3%	85.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		334,992	196,280	0	336,332	0	336,332	(197,620)	-59.0%	159.0%	133.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	276,722	0	571,862	0	571,862	(548,584)	-182.9%	282.9%	149.3%		
			0032	RENTALS - LAND AND STRUCTURES		560,578	223,920	0	399,135	0	399,135	(62,477)	-11.1%	111.1%	115.1%		
			0033	JANITORIAL SERVICES		159,524	53,330	0	106,195	0	106,195	(1)	0.0%	100.0%	75.5%		
			0034	SECURITY SERVICES		1,434,600	874,612	0	559,988	0	559,988	0	0.0%	100.0%	181.7%		
			0035	OCCUPANCY FIXED COSTS		425,908	80,845	0	330,263	0	330,263	14,800	3.5%	96.5%	100.0%		
			0040	OTHER SERVICES AND CHARGES		2,208,280	246,535	296,512	(1,497)	100,000	395,015	1,566,731	70.9%	29.1%	53.9%		
			0041	CONTRACTUAL SERVICES - OTHER		13,027,041	3,082,251	7,491,982	98,205	275,000	7,865,187	2,079,602	16.0%	84.0%	87.9%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	22,860	59,181	0	0	59,181	110,852	57.5%	42.5%	29.5%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>57.6%</b>	<b>18,802,055</b>	<b>5,117,855</b>	<b>7,887,371</b>	<b>2,400,484</b>	<b>375,000</b>	<b>10,662,854</b>	<b>16.1%</b>	<b>83.9%</b>	<b>93.4%</b>	<b>-9.5%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>32,657,829</b>	<b>11,350,301</b>	<b>7,887,371</b>	<b>2,400,484</b>	<b>375,000</b>	<b>10,662,854</b>	<b>32.6%</b>	<b>67.4%</b>	<b>74.1%</b>	<b>-6.7%</b>		
19 Percent of Total Budget							34.8%				32.7%						

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

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

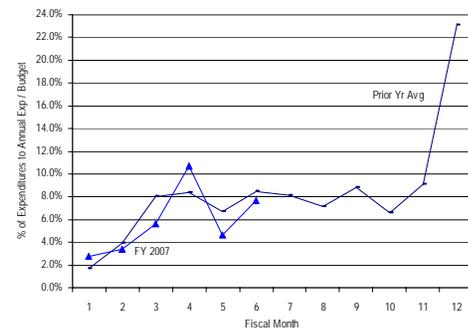
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%							
YTD	2.8%	6.2%	11.8%	22.5%	27.1%	34.8%							

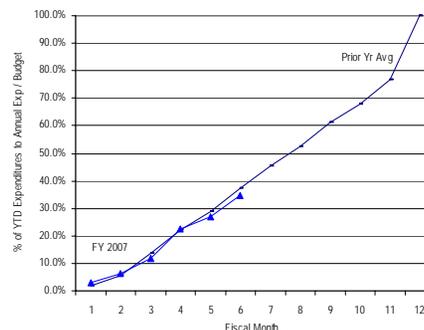
YTD Variance - 3-yr Avg vs Current -2.4%

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.

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 March 2007	K % Spent and Obligated as of March 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 TC0	D.C. TAXICAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	269,657	0	0	0	0	317,031	54.0%	46.0%	41.8%		
2			0012	REGULAR PAY - OTHER		0	20,894	0	0	0	0	(20,894)	N/A	N/A	0.0%		
3			0013	ADDITIONAL GROSS PAY		15,000	30,900	0	0	0	0	(15,900)	-106.0%	206.0%	134.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	58,495	0	0	0	0	59,934	50.6%	49.4%	43.8%		
5			0015	OVERTIME PAY		0	161	0	0	0	0	(161)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>84.0%</b>	<b>720,116</b>	<b>380,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,011</b>	<b>47.2%</b>	<b>52.8%</b>	<b>39.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	0	1,500	0	0	1,500	1,400	48.3%	51.7%	14.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	0	0	0	8,100	100.0%	0.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,095	0	0	16,515	0	16,515	3,580	17.8%	82.2%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		67,540	0	0	38,984	0	38,984	28,556	42.3%	57.7%	N/A		
11			0040	OTHER SERVICES AND CHARGES		38,681	1,550	2,066	0	0	2,066	35,065	90.7%	9.3%	28.6%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	22,128	0	16,512	0	16,512	(38,640)	N/A	N/A	0.0%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>16.0%</b>	<b>137,316</b>	<b>23,678</b>	<b>3,566</b>	<b>72,011</b>	<b>0</b>	<b>75,577</b>	<b>38,061</b>	<b>27.7%</b>	<b>72.3%</b>	<b>18.1%</b>	<b>54.1%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>857,432</b>	<b>403,783</b>	<b>3,566</b>	<b>72,011</b>	<b>0</b>	<b>75,577</b>	<b>378,072</b>	<b>44.1%</b>	<b>55.9%</b>	<b>37.7%</b>	<b>18.2%</b>
15		Percent of Total Budget						47.1%				8.8%					

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

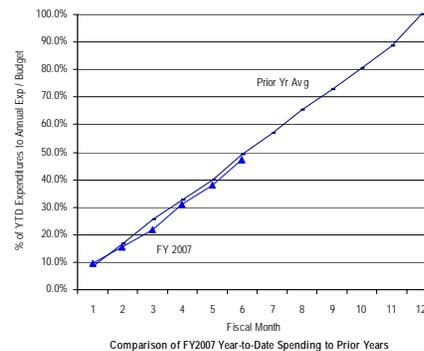
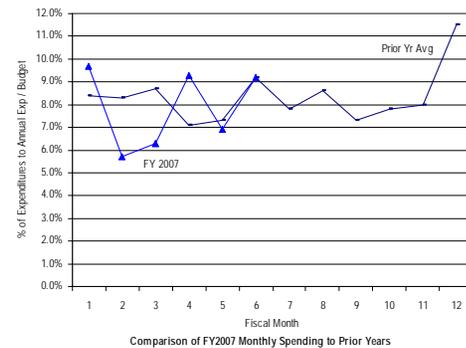
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%							
YTD	9.7%	15.4%	21.7%	31.0%	37.9%	47.1%							
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	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: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 BK0	BASEBALL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	142.8%		
2		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	142.8%	N/A	
3	Grand Total				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	142.8%	N/A	
4	Percent of Total Budget							N/A					N/A						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
<b>2007</b>													
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: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	K % Spent and Obligated as of March 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	69.2%	4
2			0080	DEBT SERVICE		31,224,900	23,666,745	0	0	0	0	7,558,155	24.2%	75.8%	N/A	
3			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>31,224,900</b>	<b>23,666,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,558,155</b>	<b>24.2%</b>	
4	<b>Grand Total</b>				<b>100.0%</b>	<b>31,224,900</b>	<b>23,666,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,558,155</b>	<b>24.2%</b>	<b>75.8%</b>	<b>69.2%</b>	<b>6.6%</b>
5	Percent of Total Budget						75.8%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

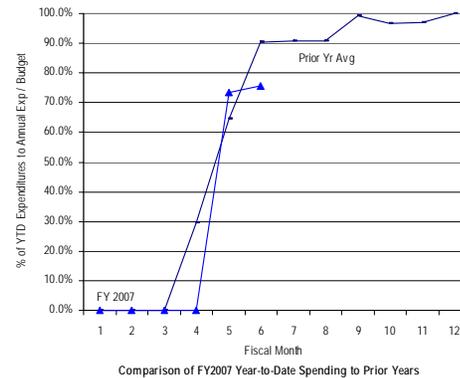
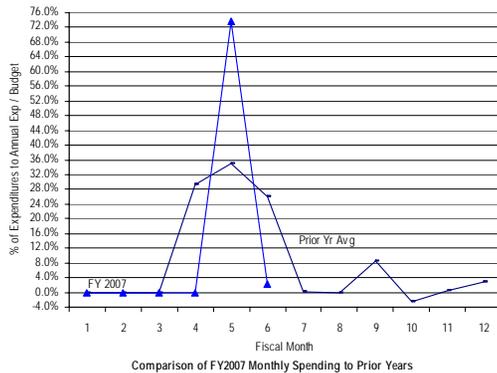
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	73.5%	2.3%							
YTD	0.0%	0.0%	0.0%	0.0%	73.5%	75.8%							

YTD Variance - 3-yr Avg vs Current

-14.6%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	4,911,075	4,752,332	158,743	3.2%
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%

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



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

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006	Δ			
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,500,000	0	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%			
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>			<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>			<b>0.0%</b>
4	Percent of Total Budget						0.0%					0.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	301,645	0	301,645	100.0%
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%

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

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006			
								Intra-District Encumbrances	Pre-Advances								
1	DO0	NON-DEPARTMENTAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3				<b>PERSONNEL SERVICES Total</b>		<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>	<b>N/A</b>
4			NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
6				0040	OTHER SERVICES AND CHARGES		6,172,159	0	0	0	0	0	6,172,159	100.0%	0.0%	N/A	
7				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
8				0050	SUBSIDIES AND TRANSFERS		3,129,000	0	0	0	0	0	3,129,000	100.0%	0.0%	0.0%	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
10				<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>9,301,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,301,159</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
11	<b>Grand Total</b>					<b>100.0%</b>	<b>9,301,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,301,159</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
12	Percent of Total Budget							0.0%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 March 2007	K % Spent and Obligated as of March 2006	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		405,113,766	88,667,703	0	0	0	0	316,446,063	78.1%	21.9%	27.7%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>405,113,766</b>	<b>88,667,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,446,063</b>	<b>78.1%</b>	<b>21.9%</b>	<b>27.7%</b>	<b>-5.8%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>405,113,766</b>	<b>88,667,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,446,063</b>	<b>78.1%</b>	<b>21.9%</b>	<b>27.7%</b>	<b>-5.8%</b>
4	Percent of Total Budget						21.9%				0.0%					

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

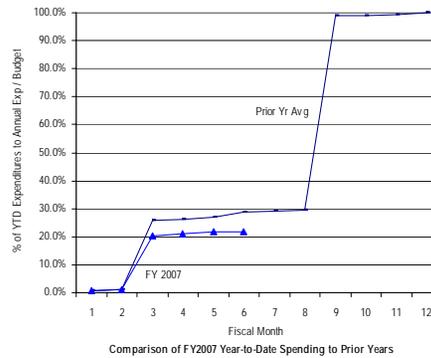
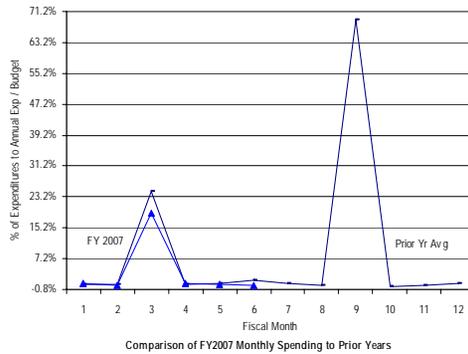
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%							
YTD	0.8%	1.2%	20.2%	21.1%	21.7%	21.9%							
YTD Variance - 3-yr Avg vs Current						-6.7%							

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	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 <sup>A</sup>  
As of March 31, 2007

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,000,000	0	0	0	0	0	0	6,000,000	100.0%	0.0%	N/A		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget						0.0%						0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	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: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006	Δ		
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	ELO	MASTER EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	43.6%		
2			NON-PERSONNEL SERVICES Total			100.0%	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	43.6%	-32.3%	
3	Grand Total					100.0%	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	43.6%	-32.3%	
4	Percent of Total Budget							11.3%				0.0%						

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

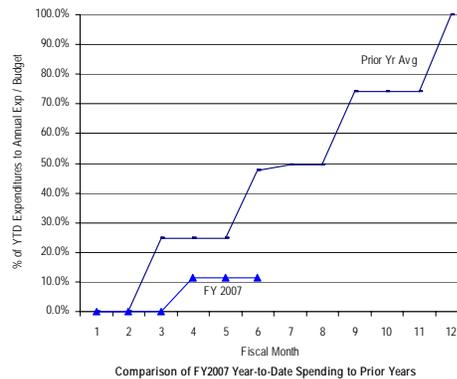
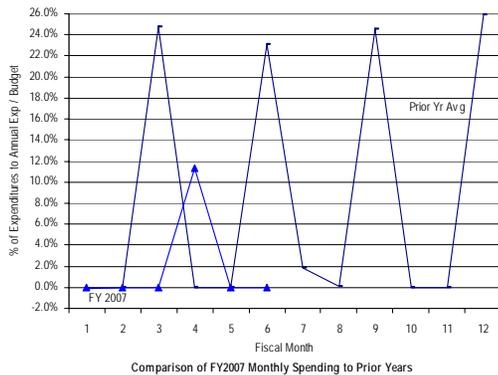
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	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%	11.3%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	11.3%	11.3%	11.3%							
YTD Variance - 3-yr Avg vs Current						-36.4%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	22,142,601	22,057,780	84,821	0.4%
2006	26,090,214	24,574,252	1,515,962	5.8%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY-AS-YOU-GO CAPITAL FUNDS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		83,687,000	0	0	0	0	0	83,687,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	83,687,000	0	0	0	0	0	83,687,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	83,687,000	0	0	0	0	0	83,687,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

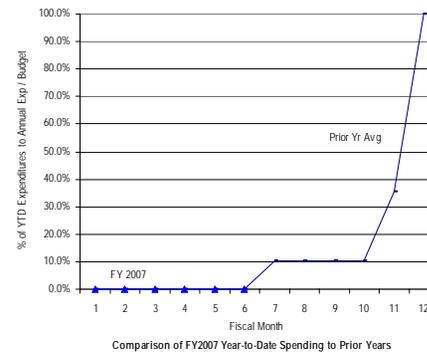
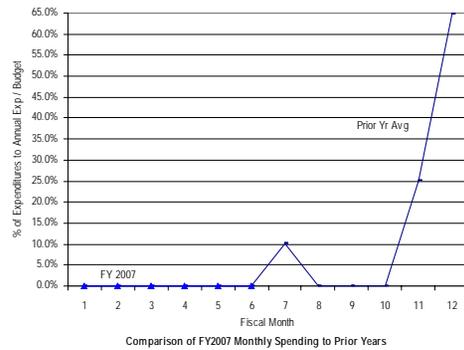
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	25.1%	64.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	10.2%	10.2%	10.2%	35.3%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	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
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.



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

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

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 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	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						0.0%						0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position				
3 yr-Avg:														Year	Revised Budget	Expenditures	Balance	% Balance
Monthly														2006	138,000,000	138,000,000	0	2.8%
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: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 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				<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	0	N/A	N/A
8	<b>Grand Total</b>					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	
9	Percent of Total Budget							N/A				N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr - Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>2007</b>													
Monthly	N/A												
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 <sup>A</sup>  
As of March 31, 2007

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		1,650,000	0	0	0	0	0	0	1,650,000	100.0%	0.0%	0.0%		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>8.8%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.9%</b>
4	Percent of Total Budget						0.0%					0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J - K
								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	N/A	N/A	N/A	
2		<b>NON-PERSONNEL SERVICES Total</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	
3	<b>Grand Total</b>				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	
4	Percent of Total Budget						N/A				N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.5%	0.0%	6.3%	0.0%	1.7%	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	100.0%
Cumulative	1.5%	1.5%	7.8%	7.8%	9.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	100.0%	100.0%
<b>2007</b>													
Monthly	N/A	N/A	N/A	N/A	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		32,409,881	0	0	0	0	0	32,409,881	100.0%	0.0%	0.0%	
2			0013	ADDITIONAL GROSS PAY		1,110,939	0	0	0	0	0	1,110,939	100.0%	0.0%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		4,746,966	0	0	0	0	0	4,746,966	100.0%	0.0%	0.0%	
4			0015	OVERTIME PAY		232,046	0	0	0	0	0	232,046	100.0%	0.0%	0.0%	
5			<b>PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>38,499,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499,832</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
6	Grand Total				100.0%	38,499,832	0	0	0	0	38,499,832	100.0%	0.0%	0.0%	0.0%	
7	Percent of Total Budget						0.0%				0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly 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%						
YTD	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 <sup>A</sup>  
As of March 31, 2007

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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	% Spent and Obligated as of March 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,000,000	(1,435,873)	0	0	0	0	9,435,873	117.9%	-17.9%	-23.4%	
2																
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>8,000,000</b>	<b>(1,435,873)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,435,873</b>	<b>117.9%</b>	<b>-17.9%</b>	<b>-23.4%</b>	<b>5.5%</b>
4	Grand Total				100.0%	8,000,000	(1,435,873)	0	0	0	0	9,435,873	117.9%	-17.9%	-23.4%	5.5%
4	Percent of Total Budget							-17.9%				0.0%				

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

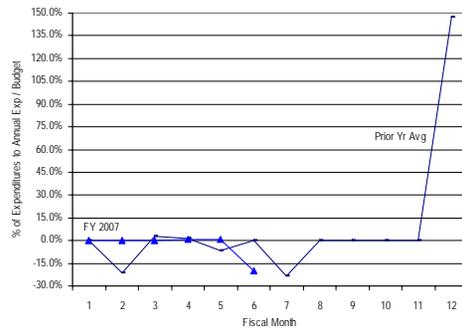
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

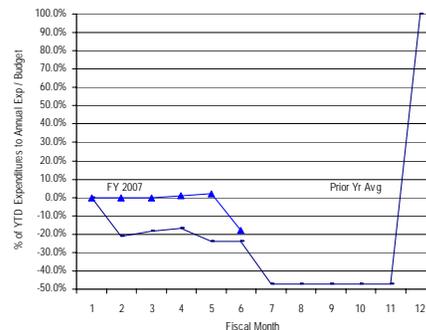
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	1.1%	0.9%	-19.9%							
YTD	0.0%	0.0%	0.0%	1.1%	2.0%	-17.9%							
YTD Variance - 3-yr Avg vs Current						5.9%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,904,320	2,570,331	333,989	11.5%
2005	4,666,297	4,666,297	0	0.0%
2006	6,650,294	6,650,294	0	0.0%

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



Comparison of FY2007 Monthly Spending to Prior Years



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

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 March 2007	K % Spent and Obligated as of March 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	7.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	7.8%	-7.7%
3	Grand Total				100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	7.8%	-7.7%
4	Percent of Total Budget						0.1%				0.0%					

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

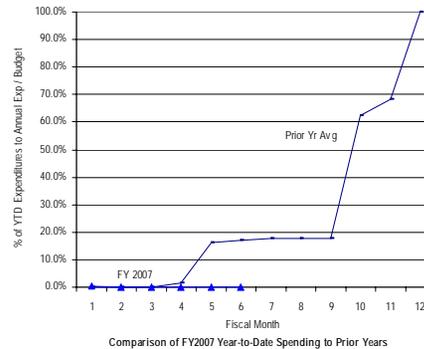
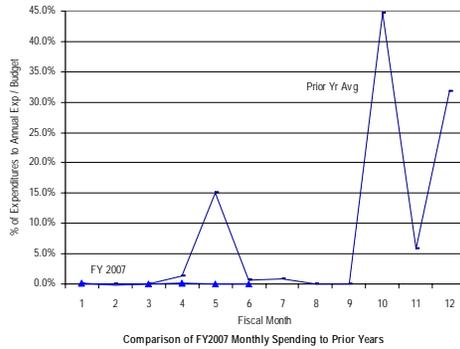
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%	0.1%	0.0%	0.0%							
YTD	0.2%	0.0%	0.0%	0.1%	0.1%								
YTD Variance - 2-yr Avg vs Current						-16.9%							

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.



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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances				March 2007	March 2006	
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		15,655,000	10,430,272	0	0	0	0	5,224,728	33.4%	66.6%	74.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	15,655,000	10,430,272	0	0	0	0	5,224,728	33.4%	66.6%	74.5%	-7.9%
3	Grand Total				100.0%	15,655,000	10,430,272	0	0	0	0	5,224,728	33.4%	66.6%	74.5%	-7.9%
4	Percent of Total Budget						66.6%				0.0%					

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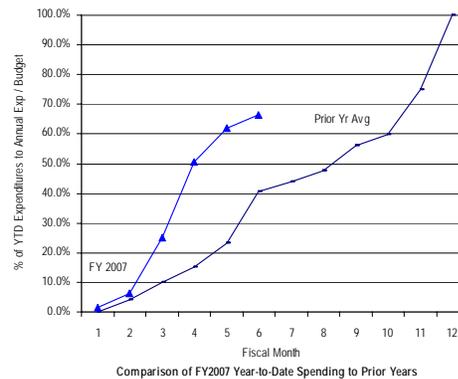
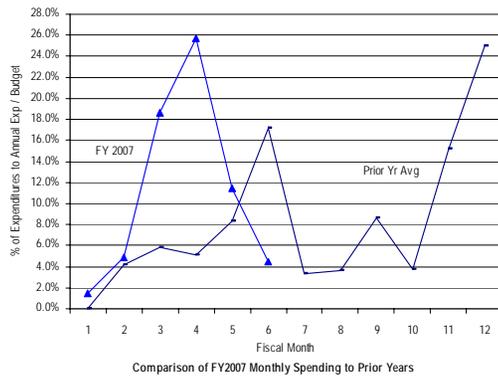
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.5%	4.9%	18.6%	25.7%	11.4%	4.5%							
YTD	1.5%	6.4%	25.0%	50.7%	62.1%	66.6%							26.0%

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.



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

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

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 March 2007	K % Spent and Obligated as of March 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZZO	JOHN A. WILSON BUILDING FUND	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		591,947	228,925	0	363,023	0	363,023	(1)	0.0%	100.0%	118.3%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	331,262	0	1,168,738	0	1,168,738	0	0.0%	100.0%	148.8%	
3			0034	SECURITY SERVICES		2,043,877	402,847	0	1,641,030	0	1,641,030	0	0.0%	100.0%	91.3%	
4			0040	OTHER SERVICES AND CHARGES		75,055	0	0	0	0	0	75,055	100.0%	0.0%	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>4,210,879</b>	<b>963,034</b>	<b>0</b>	<b>3,172,791</b>	<b>0</b>	<b>3,172,791</b>	<b>75,054</b>	<b>1.8%</b>	<b>98.2%</b>	<b>108.6%</b>	<b>-10.4%</b>
7	Grand Total				100.0%	4,210,879	963,034	0	3,172,791	0	3,172,791	75,054	1.8%	98.2%	108.6%	-10.4%
8	Percent of Total Budget						22.9%				75.3%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

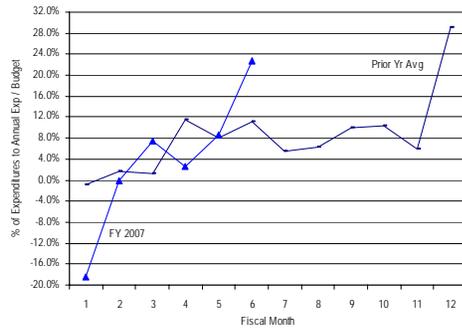
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
<b>2007</b>													
Monthly	-18.4%	0.0%	7.4%	2.6%	8.6%	22.7%							
YTD	-18.4%	-18.4%	-11.0%	-8.4%	0.2%	22.9%							

YTD Variance - 3-yr Avg vs Current

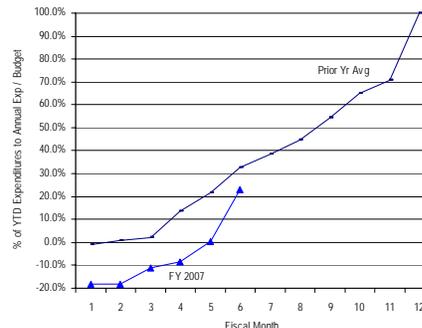
-9.8%

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	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%



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