

FY 2007

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES
AS OF April 30, 2007



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald

Interim Deputy Chief Financial Officer

Leticia Stephenson

Director for Budget Execution and Cost Analysis

Sumita Chaudhuri

Interim Director for Information Systems and Operations

Henry Wong

Deputy Director for Budget Execution and Cost Analysis

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Alicia Green Gadsden

Staff Assistant II

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

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(A) Letter From the CFO

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



Office of Budget and Planning

Gordon M. McDonald
Acting Deputy Chief Financial Officer

TO: Dan Tangherlini
City Administrator, EOM

Victor Reinoso
Deputy Mayor for Education, EOM

Neil O. Albert
Deputy Mayor
Planning and Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

FROM: Gordon M. McDonald
Acting Deputy CFO for Budget and Planning

DATE: July 30, 2007

SUBJECT FY 2007 April Financial Status Report

The financial status report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2007 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on June 22, 2007. Any differences between these reports and SOAR are due to April 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 22, 2007.

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

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.148 billion of their \$5.045 billion local funds budget. This leaves a total available balance for the District of \$1.897 billion, or 37.6 per cent of their local budget for the remaining 5 months or 41.7 percent of the year.

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

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

The rate of expenditures alone through April 2007 is 52.5 percent of the budget, which is more than the historical rates. On average, during the past 3 fiscal years (FYs 2004, 2005, and 2006), agencies had spent 49.2 percent of their annual local funds through the first 7 months of the fiscal year.

The following agency had a negative budgetary balance: Settlement and Judgments Fund -\$1,197,293. 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 \$4.524 billion of their \$7.847 billion budget from all funding sources through the first 7 months of FY 2007, leaving \$3.323 billion, or 42.4 percent for the remainder of the year. The rate of expenditures alone was 47.2 percent of budget, which is slightly lower than the three-year historical average of 49.0 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 42.5 percent of their special purpose revenue fund ("O"-type fund), 53.1 percent of their federal grants, 49.5 percent of their federal payments, 50.7

percent of their federal Medicaid budget, 26.4 percent of their private grant budgets, and 27.8 percent of their private donations budgets.

Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$2.075 billion, or 66.6 percent of their \$3.115 billion local budgets. This leaves \$1.040 billion, or 33.4 percent for the remaining 5 months of the year. All District agencies as a whole spent or committed \$3.148 billion, or 62.4 percent of the \$5.045 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 61.7 percent of the District's local funds budget.

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

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

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

Gross Funds

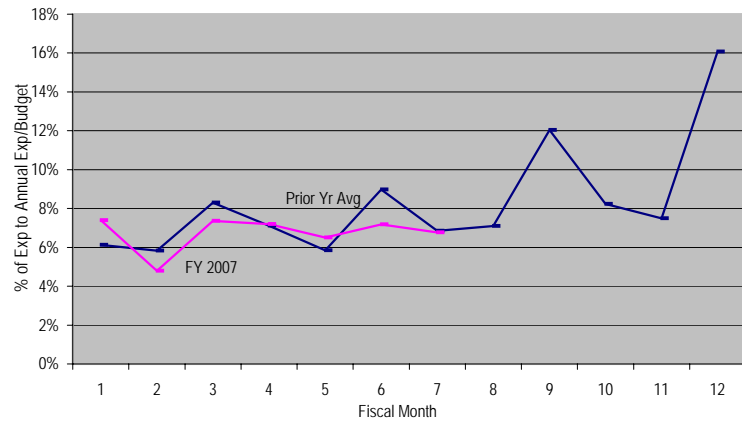
General Fund: Gross Funds

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

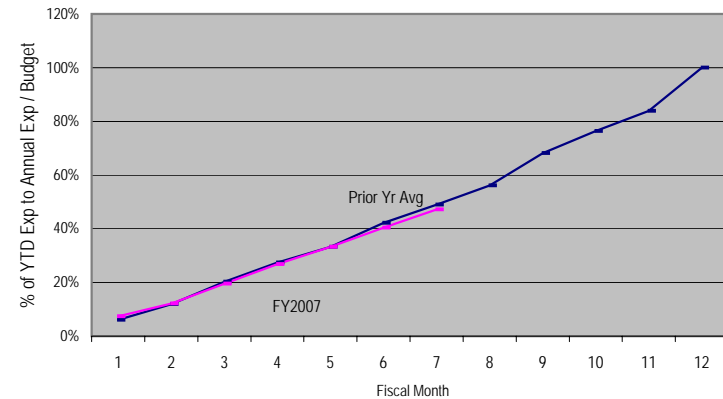
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2004	6.2%	5.7%	8.6%	6.7%	6.2%	10.7%	6.6%	6.7%	11.8%	8.9%	7.2%	14.8%	100.0%
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
Monthly	6.1%	5.8%	8.3%	7.1%	5.8%	9.0%	6.8%	7.1%	12.0%	8.2%	7.5%	16.1%	100.0%
Cumulative	6.1%	12.0%	20.3%	27.4%	33.2%	42.2%	49.0%	56.1%	68.2%	76.4%	83.9%	100.0%	
2007													
Monthly	7.4%	4.8%	7.4%	7.2%	6.5%	7.2%	6.8%						
YTD	7.4%	12.2%	19.6%	26.8%	33.3%	40.4%	47.2%						

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)

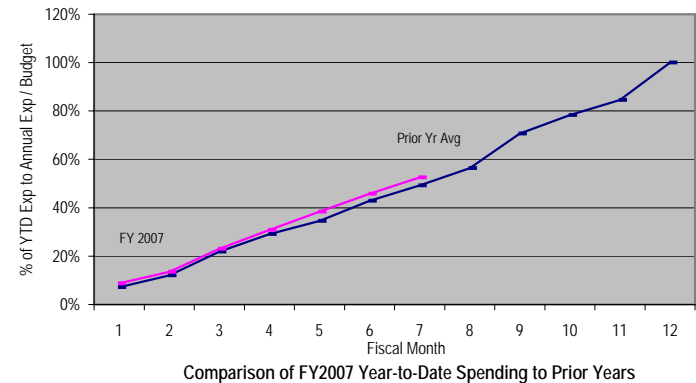
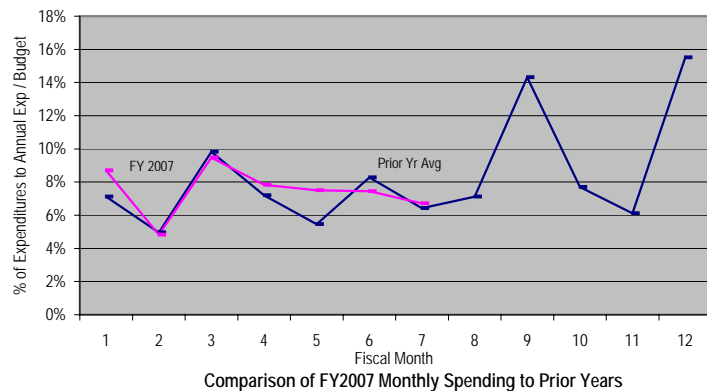
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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
3-yr Avg :													
2004	6.6%	4.9%	10.3%	7.4%	6.0%	10.0%	6.9%	6.4%	13.6%	9.0%	5.5%	13.5%	100.0%
2005	7.6%	5.1%	10.0%	7.4%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
Monthly	7.1%	5.0%	9.8%	7.2%	5.5%	8.3%	6.4%	7.1%	14.3%	7.7%	6.1%	15.5%	100.0%
Cumulative	7.1%	12.1%	21.9%	29.1%	34.5%	42.8%	49.2%	56.4%	70.7%	78.4%	84.5%	100.0%	
2007													
Monthly	8.7%	4.8%	9.5%	7.8%	7.5%	7.4%	6.7%						
YTD	8.7%	13.5%	23.0%	30.8%	38.3%	45.8%	52.5%						

FY05 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

* Details may not sum to totals due to rounding.



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

Gross Funds By Appropriated Fund

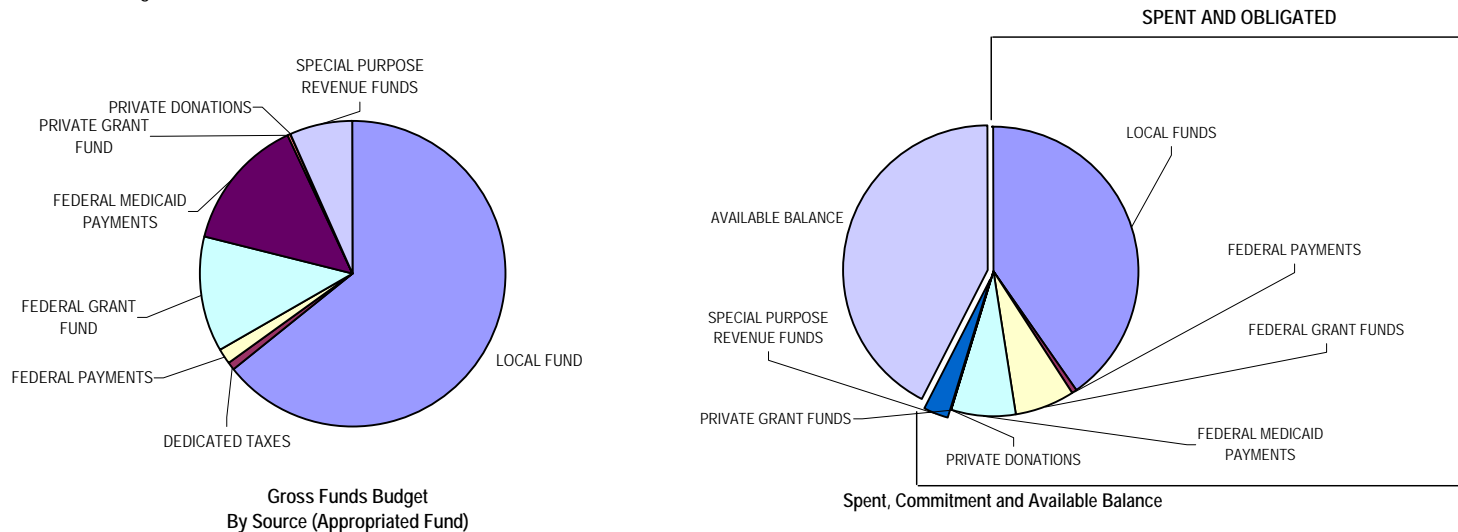
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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	64.3%	5,045,268,645	2,650,767,754	247,193,583	212,318,476	37,631,671	497,143,730	1,897,357,162	37.6%
2 DEDICATED TAXES	0110	0.8%	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%
3 FEDERAL PAYMENTS	0150	1.4%	110,616,937	38,605,352	10,755,823	506,924	4,849,685	16,112,432	55,899,153	50.5%
4 FEDERAL GRANT FUND	0200	12.4%	969,900,103	331,839,283	141,214,103	20,553,643	21,399,457	183,167,203	454,893,617	46.9%
5 FEDERAL MEDICAID PAYMENTS	0250	14.3%	1,120,359,835	555,811,027	10,198,414	648,046	1,348,598	12,195,058	552,353,750	49.3%
6 PRIVATE GRANT FUND	0400	0.1%	10,006,400	2,032,288	374,619	0	234,129	608,748	7,365,365	73.6%
7 PRIVATE DONATIONS	0450	0.0%	453,985	66,336	59,800	0	175	59,975	327,675	72.2%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.7%	524,911,629	116,359,331	56,898,281	45,300,818	4,494,971	106,694,070	301,858,228	57.5%
9 Grand Total		100.0%	7,847,255,735	3,707,801,368	466,694,623	279,327,907	69,958,685	815,981,215	3,323,473,152	42.4%
10 Percent of Total Budget					47.2%			10.4%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

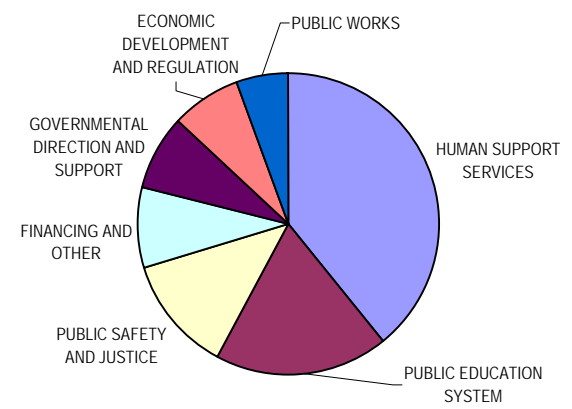
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

General Fund: *Gross Funds By Appropriation Title*

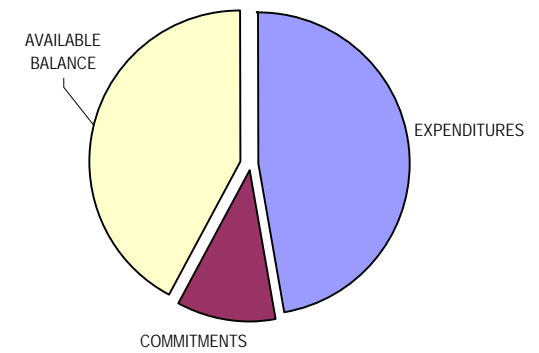
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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%	3,065,069,106	1,494,853,716	218,378,052	100,912,224	25,373,917	344,664,193	1,225,551,198	40.0%
2 PUBLIC EDUCATION SYSTEM	18.8%	1,461,909,422	809,749,010	73,700,817	48,562,043	22,117,713	144,380,572	507,779,839	34.7%
3 PUBLIC SAFETY AND JUSTICE	12.6%	982,234,344	587,383,676	49,833,622	30,613,004	3,618,643	84,065,268	310,785,400	31.6%
4 FINANCING AND OTHER	9.0%	681,959,615	143,089,305	0	3,066,927	0	3,066,927	535,803,383	78.6%
5 GOVERNMENTAL DIRECTION AND SUPPORT	7.1%	637,553,760	235,433,094	39,712,134	31,479,176	3,208,207	74,399,516	327,721,149	51.4%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	577,389,809	180,705,479	55,765,369	42,033,948	13,669,188	111,468,504	285,215,826	49.4%
7 PUBLIC WORKS	5.5%	441,139,679	256,587,086	29,304,631	22,660,586	1,971,018	53,936,235	130,616,358	29.6%
8 Grand Total	100.0%	7,847,255,735	3,707,801,368	466,694,623	279,327,907	69,958,685	815,981,215	3,323,473,152	42.4%
9 Percent of Total Budget				47.2%			10.4%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

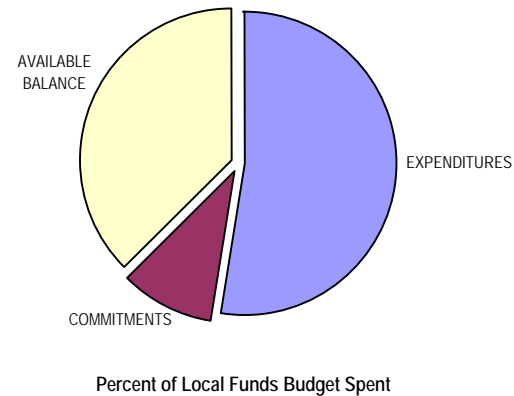
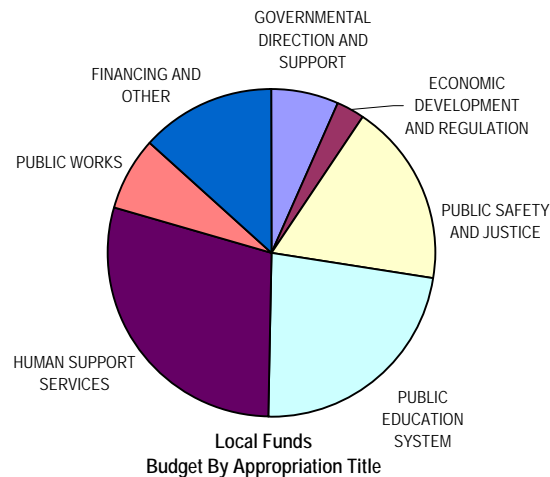
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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%	338,829,546	166,509,310	18,852,267	27,379,670	3,031,342	49,263,279	123,056,957	36.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	2.8%	142,348,771	76,278,156	7,111,679	8,183,730	5,047,334	20,342,743	45,727,873	32.1%
3 PUBLIC SAFETY AND JUSTICE	18.1%	913,238,912	559,209,982	36,543,954	30,301,304	2,752,067	69,597,326	284,431,604	31.1%
4 PUBLIC EDUCATION SYSTEM	22.8%	1,149,219,300	719,206,944	37,632,491	44,860,882	8,375,644	90,869,017	339,143,339	29.5%
5 HUMAN SUPPORT SERVICES	29.1%	1,467,298,275	757,431,776	129,577,683	85,454,656	18,275,994	233,308,333	476,558,165	32.5%
6 PUBLIC WORKS	7.0%	355,387,305	229,042,281	17,475,509	13,071,307	149,289	30,696,105	95,648,919	26.9%
7 FINANCING AND OTHER	13.5%	678,946,536	143,089,305	0	3,066,927	0	3,066,927	532,790,304	78.5%
8 Grand Total	100.0%	5,045,268,645	2,650,767,754	247,193,583	212,318,476	37,631,671	497,143,730	1,897,357,162	37.6%
9 Percent of Total Budget				52.5%			9.9%		

* Details may not sum to totals due to rounding.



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

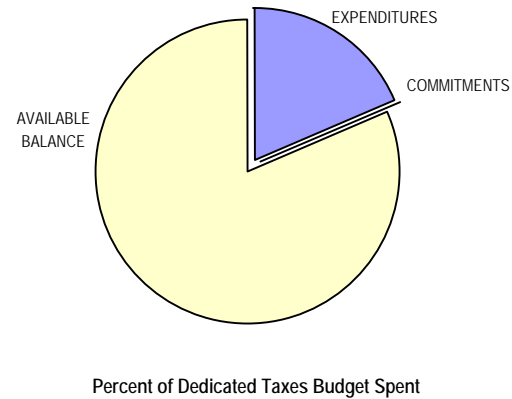
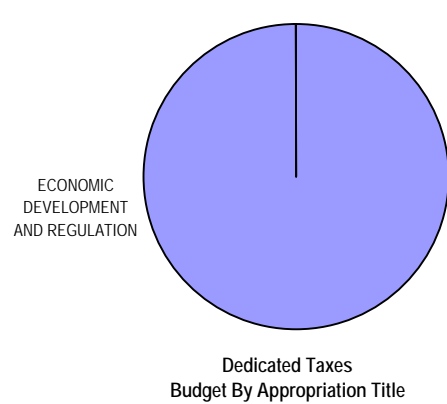
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
2 ECONOMIC DEVELOPMENT AND REGULATION	100.0%	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%		
8 Grand Total	100.0%	65,738,200	12,319,997	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**

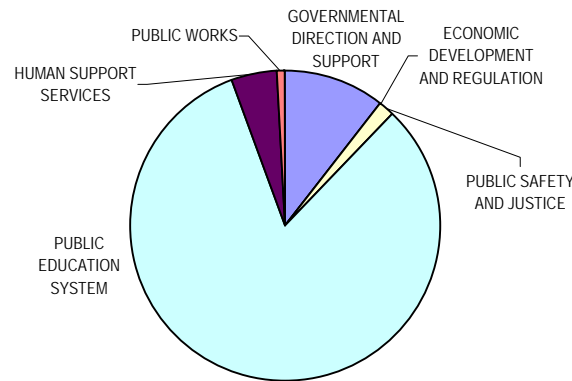
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

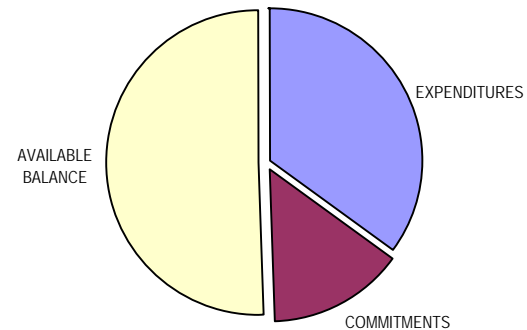
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	238,122	737,156	0	0	737,156	10,844,799	91.7%
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	536,757	712,083	23,985	0	736,068	360,366	22.1%
4 PUBLIC EDUCATION SYSTEM	82.4%	91,102,711	35,863,455	6,053,646	217,939	4,556,878	10,828,464	44,410,792	48.7%
5 HUMAN SUPPORT SERVICES	4.6%	5,070,958	321,084	2,723,538	265,000	292,807	3,281,344	1,468,530	29.0%
6 PUBLIC WORKS	0.9%	990,000	1,615,762	497,259	0	0	497,259	(1,123,021)	-113.4%
7 Grand Total	100.0%	110,616,937	38,605,352	10,755,823	506,924	4,849,685	16,112,432	55,899,153	50.5%
8 Percent of Total Budget				34.9%			14.6%		

* 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**

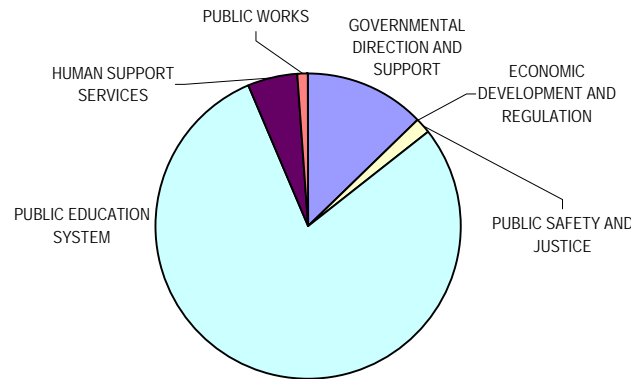
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

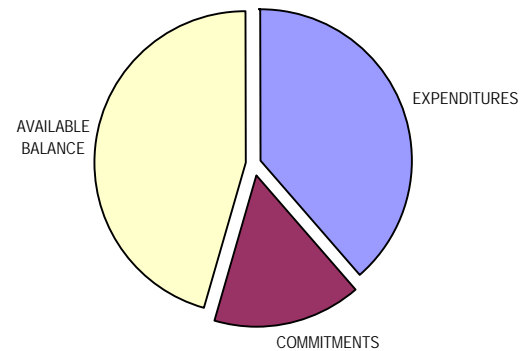
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	237,331	299,515	0	0	299,515	11,283,230	95.5%		
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	536,757	473,754	23,985	0	497,739	598,695	36.7%		
4 PUBLIC EDUCATION SYSTEM	79.0%	73,547,255	33,863,037	6,053,646	217,939	4,556,878	10,828,464	28,855,754	39.2%		
5 HUMAN SUPPORT SERVICES	5.4%	5,070,958	320,581	2,574,879	265,000	283,807	3,123,685	1,626,691	32.1%		
6 PUBLIC WORKS	1.1%	990,000	986,848	15,038	0	0	15,038	(11,887)	-1.2%		
7 Grand Total	100.0%	93,061,480	35,974,727	9,448,974	506,924	4,840,685	14,796,583	42,290,171	45.4%		
8 Percent of Total Budget				38.7%			15.9%				

* 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**

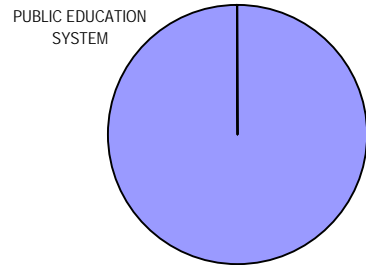
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

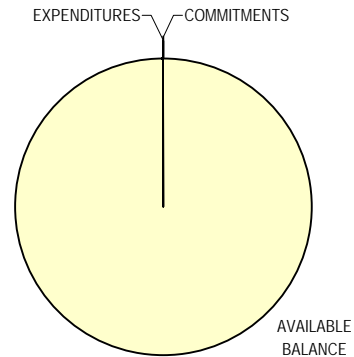
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.



Credit Enhancement Program
 Budget By Appropriation Title



Percent of Credit Enhancement Program Budget Spent

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

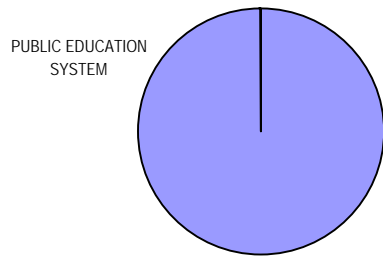
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

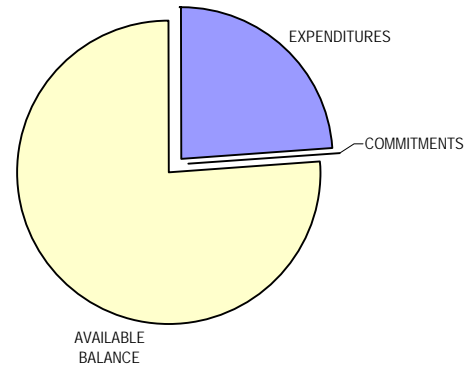
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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



Direct Loan Program
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

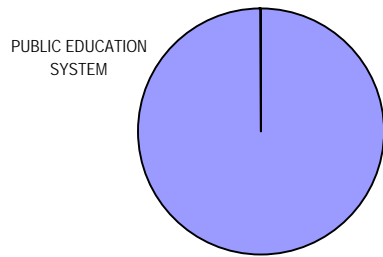
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

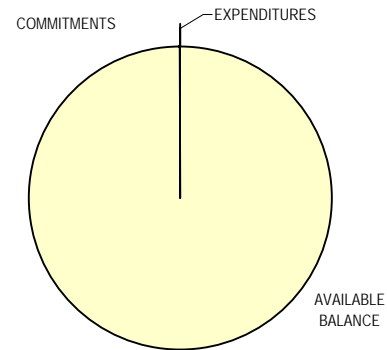
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.



Federal Payment - Charter School Other
 Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget
 Spent

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

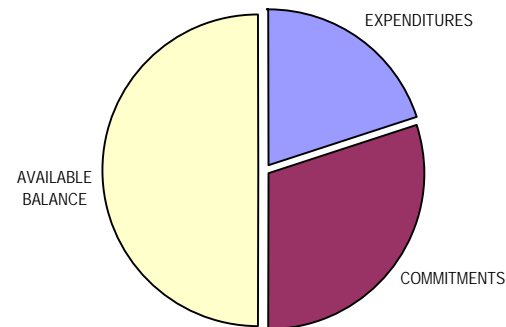
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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**

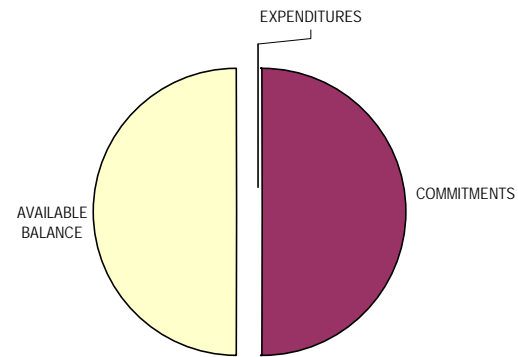
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	0	0	0	0	0	N/A		
3 HUMAN SUPPORT SERVICES	N/A	0	503	2,123	0	9,000	11,123	(11,625)	N/A		
4 Grand Total	N/A	0	503	357,988	0	9,000	366,988	(367,491)	N/A		
5 Percent of Total Budget			N/A				N/A				

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

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

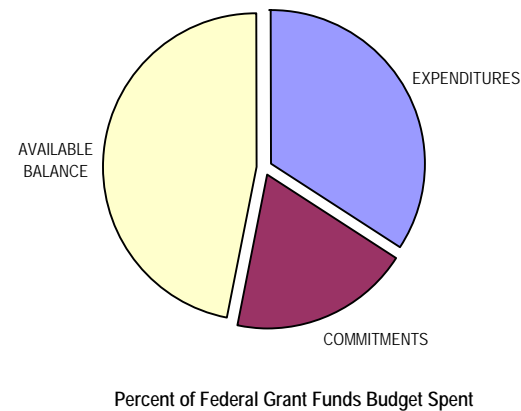
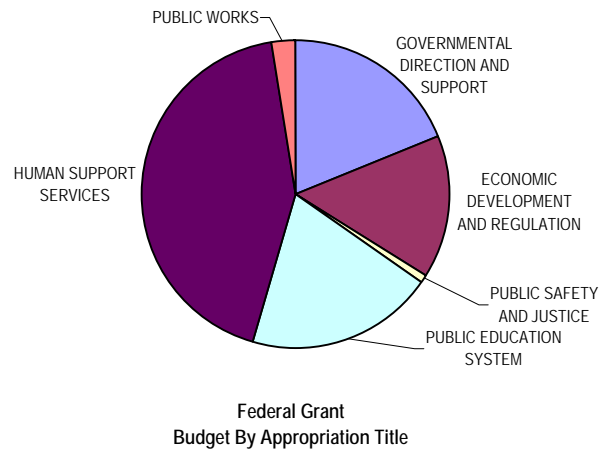
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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	19.0%	184,395,449	60,807,196	7,233,245	824,594	176,376	8,234,215	115,354,038	62.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	14.8%	143,399,054	45,781,032	36,374,707	3,336,536	6,016,880	45,728,123	51,889,899	36.2%
3 PUBLIC SAFETY AND JUSTICE	1.0%	9,679,620	2,060,106	1,412,778	44,752	240,226	1,697,756	5,921,758	61.2%
4 PUBLIC EDUCATION SYSTEM	19.6%	189,699,797	52,573,958	24,984,091	3,352,212	8,441,923	36,778,226	100,347,613	52.9%
5 HUMAN SUPPORT SERVICES	43.1%	417,935,007	166,518,267	69,894,204	12,995,549	5,479,033	88,368,786	163,047,954	39.0%
6 PUBLIC WORKS	2.6%	24,791,176	4,098,724	1,315,078	0	1,045,019	2,360,097	18,332,355	73.9%
7 Grand Total	100.0%	969,900,103	331,839,283	141,214,103	20,553,643	21,399,457	183,167,203	454,893,617	46.9%
8 Percent of Total Budget				34.2%			18.9%		

* Details may not sum to totals due to rounding.



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

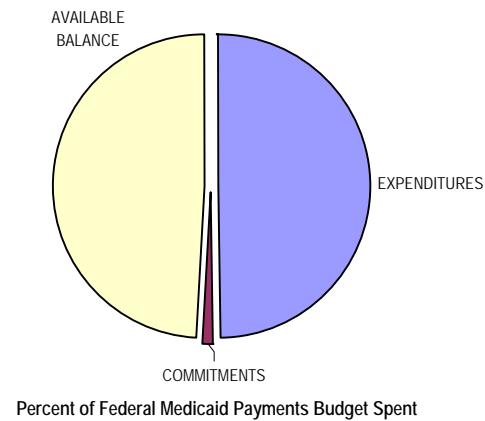
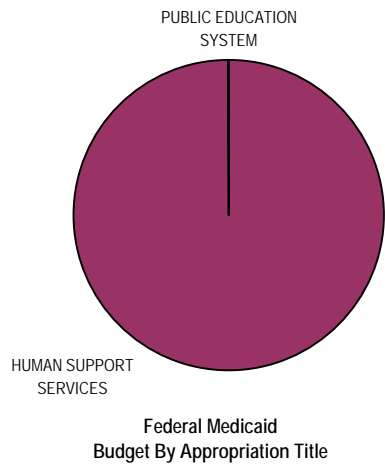
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

General Fund: *Federal Medicaid Payments (0250) 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	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
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	555,811,027	10,175,626	648,046	1,348,598	12,172,270	552,376,539	49.3%		
3 Grand Total	100.0%	1,120,359,835	555,811,027	10,198,414	648,046	1,348,598	12,195,058	552,353,750	49.3%		
4 Percent of Total Budget			49.6%				1.1%				

* Details may not sum to totals due to rounding.



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

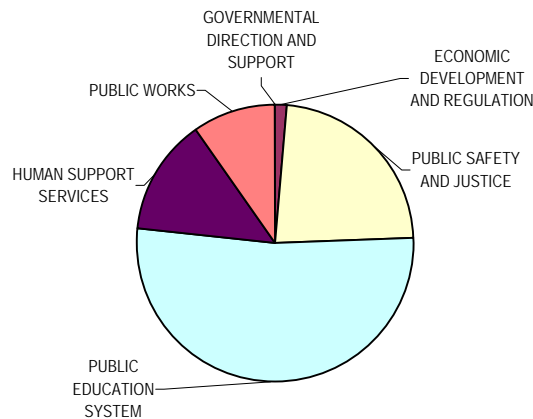
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

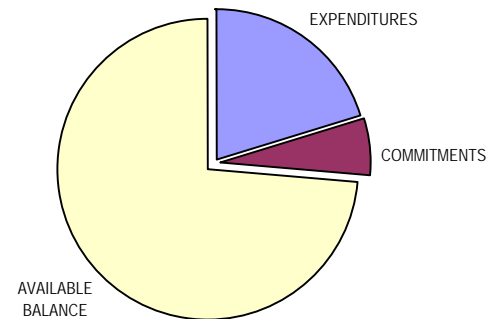
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	2,000	310	0	0	310	890	27.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	1.4%	137,380	32,856	6,075	0	0	6,075	98,449	71.7%
3 PUBLIC SAFETY AND JUSTICE	23.1%	2,310,000	(1,543)	4,873	0	0	4,873	2,306,670	99.9%
4 PUBLIC EDUCATION SYSTEM	52.1%	5,210,343	1,191,569	186,062	0	229,649	415,711	3,603,064	69.2%
5 HUMAN SUPPORT SERVICES	13.8%	1,384,895	807,406	177,299	0	4,480	181,779	395,710	28.6%
6 PUBLIC WORKS	9.6%	960,583	0	0	0	0	0	960,583	100.0%
7 Grand Total	100.0%	10,006,400	2,032,288	374,619	0	234,129	608,748	7,365,365	73.6%
8 Percent of Total Budget			20.3%				6.1%		

* Details may not sum to totals due to rounding.



Private Grant
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

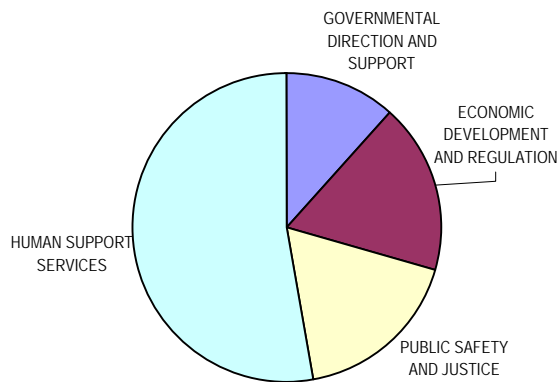
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

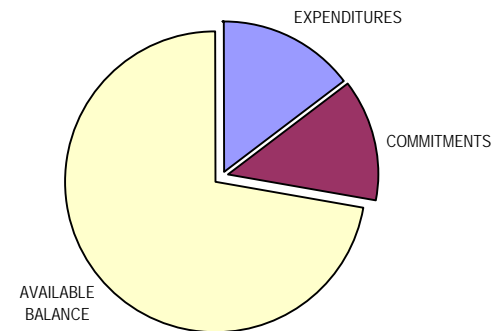
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	35,036	9,201	0	0	9,201	8,850	16.7%		
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	13,088	5,449	0	175	5,624	62,381	76.9%		
4 HUMAN SUPPORT SERVICES	52.8%	239,806	31,609	45,149	0	0	45,149	163,048	68.0%		
5 Grand Total	100.0%	453,985	66,336	59,800	0	175	59,975	327,675	72.2%		
6 Percent of Total Budget			14.6%				13.2%				

* Details may not sum to totals due to rounding.



Private Donations
 Budget By Appropriation Title



Percent of Private Donations Budget Spent

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

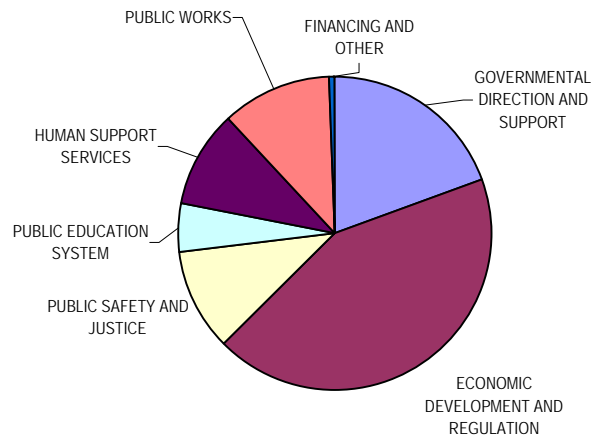
% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

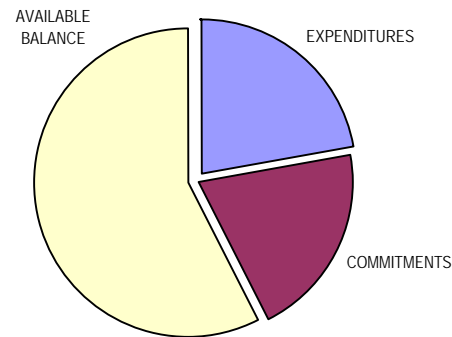
SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	E				
1 GOVERNMENTAL DIRECTION AND SUPPORT	19.5%	102,452,401	7,841,431	12,879,955	3,274,912	488	16,155,355	78,455,615	76.6%	
2 ECONOMIC DEVELOPMENT AND REGULATION	43.0%	225,686,404	46,276,663	12,240,766	30,513,681	2,604,975	45,359,422	134,050,319	59.4%	
3 PUBLIC SAFETY AND JUSTICE	10.5%	55,291,529	25,565,287	11,154,484	242,963	626,175	12,023,621	17,702,621	32.0%	
4 PUBLIC EDUCATION SYSTEM	5.1%	26,677,270	913,084	4,821,738	131,010	513,618	5,466,366	20,297,820	76.1%	
5 HUMAN SUPPORT SERVICES	10.1%	52,780,331	13,932,547	5,784,553	1,548,974	(26,995)	7,306,532	31,541,252	59.8%	
6 PUBLIC WORKS	11.2%	59,010,615	21,830,320	10,016,786	9,589,279	776,710	20,382,774	16,797,522	28.5%	
7 FINANCING AND OTHER	0.6%	3,013,079	0	0	0	0	0	3,013,079	100.0%	
8 Grand Total	100.0%	524,911,629	116,359,331	56,898,281	45,300,818	4,494,971	106,694,070	301,858,228	57.5%	
9 Percent of Total Budget				22.2%				20.3%		

* 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: 58.3%
% of Year Remaining: 41.7%

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 April 2007	J % Spent and Obligated as of April 2006
				Encumbrances	Intra-District	Pre-					
					Advances	Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,569,464,089	856,199,208	0	2,097,854	0	2,097,854	711,167,026	45.3%	54.7%	52.3%
2	0012 REGULAR PAY - OTHER	208,740,655	117,423,828	0	0	0	0	91,316,827	43.7%	56.3%	60.1%
3	0013 ADDITIONAL GROSS PAY	44,276,441	36,950,001	0	7,000	0	7,000	7,319,440	16.5%	83.5%	70.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	280,745,069	154,387,659	0	216,629	0	216,629	126,140,781	44.9%	55.1%	53.1%
5	0015 OVERTIME PAY	51,056,738	49,687,142	0	1,941,112	0	1,941,112	(571,516)	-1.1%	101.1%	103.1%
6	0099 UNKNOWN PAYROLL POSTINGS	3,172,529	324	0	0	0	0	3,172,205	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	2,157,455,521	1,214,648,162	0	4,262,596	0	4,262,596	938,544,763	43.5%	56.5%	54.6%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	84,451,122	23,050,836	27,260,197	66,816	2,909,169	30,236,182	31,164,104	36.9%	63.1%	62.9%
10	0030 ENERGY, COMM. AND BLDG RENTALS	88,622,637	33,032,002	3,033,686	54,948,067	0	57,981,753	(2,391,118)	-2.7%	102.7%	120.7%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	38,955,040	13,295,958	2,760,169	24,303,318	36,043	27,099,529	(1,440,447)	-3.7%	103.7%	113.2%
12	0032 RENTALS - LAND AND STRUCTURES	104,402,306	60,175,989	0	51,497,478	0	51,497,478	(7,271,161)	-7.0%	107.0%	105.6%
13	0033 JANITORIAL SERVICES	5,008,205	1,299,323	0	4,261,273	0	4,261,273	(552,391)	-11.0%	111.0%	107.9%
14	0034 SECURITY SERVICES	31,808,980	13,699,892	0	21,012,839	0	21,012,839	(2,903,750)	-9.1%	109.1%	123.9%
15	0035 OCCUPANCY FIXED COSTS	12,768,471	3,581,391	0	6,392,477	0	6,392,477	2,794,604	21.9%	78.1%	101.9%
16	0040 OTHER SERVICES AND CHARGES	252,852,374	71,273,072	57,125,981	16,096,335	10,695,191	83,917,507	97,661,796	38.6%	61.4%	64.4%
17	0041 CONTRACTUAL SERVICES - OTHER	677,426,981	246,882,888	175,579,153	34,327,871	27,923,771	237,830,794	192,713,298	28.4%	71.6%	63.4%
18	0050 SUBSIDIES AND TRANSFERS	3,796,209,306	1,886,969,957	180,146,848	61,208,019	22,966,954	264,321,821	1,644,917,527	43.3%	56.7%	51.8%
19	0060 LAND AND BUILDINGS	0	(23,368)	0	0	0	0	23,368	N/A	N/A	0.0%
20	0070 EQUIPMENT & EQUIPMENT RENTAL	72,101,124	14,747,152	20,788,589	950,819	5,427,558	27,166,966	30,187,006	41.9%	58.1%	50.7%
21	0080 DEBT SERVICE	525,193,666	125,168,114	0	0	0	0	400,025,552	76.2%	23.8%	26.2%
21	NON-PERSONNEL SERVICES Total	5,689,800,214	2,493,153,205	466,694,623	275,065,311	69,958,685	811,718,619	2,384,928,389	41.9%	58.1%	54.4%
22	Grand Total	7,847,255,735	3,707,801,368	466,694,623	279,327,907	69,958,685	815,981,215	3,323,473,152	42.4%	57.6%	54.4%
23	Percent of Total Budget				47.2%			10.4%			

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	J % Spent and Obligated as of April 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,387,582,748	745,310,313	0	1,007,272	0	1,007,272	641,265,163	46.2%	53.8%	52.7%
2	0012 REGULAR PAY - OTHER	108,560,747	84,890,095	0	0	0	0	23,670,652	21.8%	78.2%	79.4%
3	0013 ADDITIONAL GROSS PAY	39,935,698	33,781,434	0	0	0	0	6,154,265	15.4%	84.6%	68.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	232,027,044	128,849,182	0	45,983	0	45,983	103,131,879	44.4%	55.6%	54.6%
5	0015 OVERTIME PAY	41,171,029	43,752,151	0	0	0	0	(2,581,122)	-6.3%	106.3%	118.3%
6	0099 UNKNOWN PAYROLL POSTINGS	0	324	0	0	0	0	(324)	N/A	N/A	
7	PERSONNEL SERVICES Total	1,809,277,267	1,036,583,499	0	1,053,254	0	1,053,254	771,640,513	42.6%	57.4%	56.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	53,777,672	17,584,395	17,715,431	28,124	2,150,838	19,894,394	16,298,883	30.3%	69.7%	74.8%
9	0030 ENERGY, COMM. AND BLDG RENTALS	76,906,324	29,355,702	0	55,510,305	0	55,510,305	(7,959,682)	-10.3%	110.3%	126.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,408,387	12,464,639	2,671,273	21,670,172	24,429	24,365,874	(1,422,126)	-4.0%	104.0%	119.0%
11	0032 RENTALS - LAND AND STRUCTURES	85,415,025	51,911,271	0	42,110,569	0	42,110,569	(8,606,815)	-10.1%	110.1%	108.5%
12	0033 JANITORIAL SERVICES	4,695,913	1,210,899	0	2,562,523	0	2,562,523	922,491	19.6%	80.4%	109.1%
13	0034 SECURITY SERVICES	28,161,729	12,518,127	0	19,129,558	0	19,129,558	(3,485,956)	-12.4%	112.4%	130.4%
14	0035 OCCUPANCY FIXED COSTS	12,049,284	3,484,612	0	5,849,323	0	5,849,323	2,715,349	22.5%	77.5%	103.1%
15	0040 OTHER SERVICES AND CHARGES	166,492,234	57,459,307	35,445,689	12,302,611	4,360,198	52,108,498	56,924,430	34.2%	65.8%	73.8%
16	0041 CONTRACTUAL SERVICES - OTHER	415,184,094	181,989,405	90,813,724	29,822,430	12,826,528	133,462,683	99,732,006	24.0%	76.0%	63.3%
17	0050 SUBSIDIES AND TRANSFERS	1,784,302,561	1,108,790,468	84,447,764	21,588,775	13,977,264	120,013,803	555,498,289	31.1%	68.9%	49.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	48,404,488	12,247,316	16,099,702	690,832	4,292,412	21,082,946	15,074,225	31.1%	68.9%	52.7%
19	0080 DEBT SERVICE	525,193,666	125,168,114	0	0	0	0	400,025,552	76.2%	23.8%	26.2%
20	NON-PERSONNEL SERVICES Total	3,235,991,379	1,614,184,255	247,193,583	211,265,221	37,631,671	496,090,475	1,125,716,649	34.8%	65.2%	53.8%
21	Grand Total	5,045,268,645	2,650,767,754	247,193,583	212,318,476	37,631,671	497,143,730	1,897,357,162	37.6%	62.4%	54.7%
22	Percent of Total Budget		52.5%				9.9%				

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

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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 April 2007	% Spent and Obligated as of April 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	NON-PERSONNEL SERVICES Total	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%	18.7%	N/A		
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: 58.3%
% of Year Remaining: 41.7%

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 April 2007	% Spent and Obligated as of April 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,043,986	290,615	0	0	0	0	753,371	72.2%	27.8%	54.8%
2	0012 REGULAR PAY - OTHER	1,266,629	650,376	0	0	0	0	616,252	48.7%	51.3%	25.5%
3	0013 ADDITIONAL GROSS PAY	117,391	4,975	0	0	0	0	112,416	95.8%	4.2%	5.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	260,776	171,675	0	0	0	0	89,101	34.2%	65.8%	62.8%
5	PERSONNEL SERVICES Total	2,688,782	1,117,642	0	0	0	0	1,571,140	58.4%	41.6%	34.2%
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%	7.8%
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	543	0	13,720	0	13,720	9,847	40.8%	59.2%	99.6%
11	0040 OTHER SERVICES AND CHARGES	5,923,581	603,765	821,604	194,893	151,500	1,167,998	4,151,818	70.1%	29.9%	16.4%
12	0041 CONTRACTUAL SERVICES - OTHER	27,176,285	4,205,825	8,083,100	30,046	4,698,185	12,811,331	10,159,128	37.4%	62.6%	59.7%
13	0050 SUBSIDIES AND TRANSFERS	71,969,133	32,669,803	1,447,208	265,000	0	1,712,208	37,587,121	52.2%	47.8%	49.6%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	1,523,369	(1,818)	256,392	0	0	256,392	1,268,796	83.3%	16.7%	15.9%
15	NON-PERSONNEL SERVICES Total	107,928,155	37,487,711	10,755,823	506,924	4,849,685	16,112,432	54,328,013	50.3%	49.7%	48.2%
16	Grand Total	110,616,937	38,605,352	10,755,823	506,924	4,849,685	16,112,432	55,899,153	50.5%	49.5%	47.8%
17	Percent of Total Budget		34.9%				14.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	% Spent and Obligated as of April 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	93,314,601	68,224,692	0	181,893	0	181,893	24,908,016	26.7%	73.3%	53.6%
2	0012 REGULAR PAY - OTHER	83,020,894	25,017,704	0	0	0	0	58,003,190	69.9%	30.1%	36.9%
3	0013 ADDITIONAL GROSS PAY	3,298,023	1,873,847	0	0	0	0	1,424,176	43.2%	56.8%	93.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	30,563,412	16,116,348	0	32,580	0	32,580	14,414,484	47.2%	52.8%	45.9%
5	0015 OVERTIME PAY	2,363,751	1,469,949	0	0	0	0	893,802	37.8%	62.2%	64.4%
6	0099 UNKNOWN PAYROLL POSTINGS	3,172,529	0	0	0	0	0	3,172,529	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	215,733,210	112,702,540	0	214,473	0	214,473	102,816,198	47.7%	52.3%	46.7%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	20,886,404	3,735,211	7,432,158	0	582,846	8,015,004	9,136,188	43.7%	56.3%	43.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	416,883	149,443	0	53,059	0	53,059	214,381	51.4%	48.6%	26.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,502,908	128,817	86,526	765,217	11,614	863,357	510,734	34.0%	66.0%	62.3%
11	0032 RENTALS - LAND AND STRUCTURES	5,779,450	2,261,204	0	1,935,479	0	1,935,479	1,582,767	27.4%	72.6%	89.6%
12	0033 JANITORIAL SERVICES	29,087	0	0	29,087	0	29,087	0	0.0%	100.0%	0.0%
13	0034 SECURITY SERVICES	1,502,957	611,662	0	446,636	0	446,636	444,660	29.6%	70.4%	81.6%
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	43,083,428	7,212,652	10,877,187	1,408,510	3,618,598	15,904,295	19,966,482	46.3%	53.7%	53.3%
16	0041 CONTRACTUAL SERVICES - OTHER	112,034,124	23,255,916	33,999,875	3,029,666	7,417,223	44,446,763	44,331,445	39.6%	60.4%	55.6%
17	0050 SUBSIDIES AND TRANSFERS	553,307,379	179,666,579	85,221,843	12,405,087	8,709,626	106,336,556	267,304,245	48.3%	51.7%	49.1%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	15,537,788	2,115,261	3,596,514	179,945	1,059,549	4,836,009	8,586,518	55.3%	44.7%	54.7%
20	NON-PERSONNEL SERVICES Total	754,166,893	219,136,744	141,214,103	20,339,170	21,399,457	182,952,730	352,077,419	46.7%	53.3%	50.6%
21	Grand Total	969,900,103	331,839,283	141,214,103	20,553,643	21,399,457	183,167,203	454,893,617	46.9%	53.1%	49.7%
22	Percent of Total Budget		34.2%				18.9%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	% Spent and Obligated as of April 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	12,410,912	6,382,942	0	0	0	0	6,027,970	48.6%	51.4%	51.9%
2	0012 REGULAR PAY - OTHER	1,736,484	664,683	0	0	0	0	1,071,801	61.7%	38.3%	39.7%
3	0013 ADDITIONAL GROSS PAY	0	76,674	0	0	0	0	(76,674)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,514,579	1,395,311	0	0	0	0	1,119,268	44.5%	55.5%	55.4%
5	0015 OVERTIME PAY	5,100	244,655	0	0	0	0	(239,555)	-4697.1%	4797.1%	5737.0%
6	PERSONNEL SERVICES Total	16,667,075	8,764,264	0	0	0	0	7,902,811	47.4%	52.6%	53.6%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	111,250	(377)	35,789	0	0	35,789	75,838	68.2%	31.8%	67.0%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	38,930	0	0	0	0	61,070	61.1%	38.9%	37.4%
9	0034 SECURITY SERVICES	113,657	31,347	0	0	0	0	82,310	72.4%	27.6%	61.7%
10	0040 OTHER SERVICES AND CHARGES	258,050	58,267	70,859	0	1,492	72,351	127,433	49.4%	50.6%	43.7%
11	0041 CONTRACTUAL SERVICES - OTHER	18,156,714	6,302,074	8,903,819	648,046	1,192,400	10,744,265	1,110,375	6.1%	93.9%	70.6%
12	0050 SUBSIDIES AND TRANSFERS	1,084,514,554	540,529,003	1,097,036	0	0	1,097,036	542,888,515	50.1%	49.9%	63.9%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	87,519	90,911	0	154,706	245,617	105,398	24.0%	76.0%	37.2%
14	NON-PERSONNEL SERVICES Total	1,103,692,760	547,046,762	10,198,414	648,046	1,348,598	12,195,058	544,450,940	49.3%	50.7%	64.0%
15	Grand Total	1,120,359,835	555,811,027	10,198,414	648,046	1,348,598	12,195,058	552,353,750	49.3%	50.7%	63.9%
16	Percent of Total Budget		49.6%				1.1%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	J % Spent and Obligated as of April 2006
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	375,306	0	0	0	0	(208,647)	-125.2%	225.2%	9.3%
2	0012 REGULAR PAY - OTHER	3,345,162	1,041,904	0	0	0	0	2,303,257	68.9%	31.1%	51.9%
3	0013 ADDITIONAL GROSS PAY	5,000	8,912	0	0	0	0	(3,912)	-78.2%	178.2%	110.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	622,454	268,864	0	0	0	0	353,590	56.8%	43.2%	40.7%
5	0015 OVERTIME PAY	9,999	4,217	0	0	0	0	5,782	57.8%	42.2%	0.2%
6	PERSONNEL SERVICES Total	4,149,274	1,699,203	0	0	0	0	2,450,071	59.0%	41.0%	43.3%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	368,638	11,207	43,058	0	36,293	79,350	278,081	75.4%	24.6%	47.9%
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	12,000	0	0	0	0	0	12,000	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	296,377	27,935	80,639	0	0	80,639	187,803	63.4%	36.6%	47.8%
12	0041 CONTRACTUAL SERVICES - OTHER	4,175,604	23,098	105,733	0	0	105,733	4,046,774	96.9%	3.1%	49.9%
13	0050 SUBSIDIES AND TRANSFERS	35,515	298,123	38,252	0	0	38,252	(300,861)	-847.1%	947.1%	84.5%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	968,992	(27,279)	106,937	0	197,836	304,774	691,497	71.4%	28.6%	28.9%
15	NON-PERSONNEL SERVICES Total	5,857,126	333,084	374,619	0	234,129	608,748	4,915,294	83.9%	16.1%	66.0%
16	Grand Total	10,006,400	2,032,288	374,619	0	234,129	608,748	7,365,365	73.6%	26.4%	59.0%
17	Percent of Total Budget		20.3%				6.1%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	J % Spent and Obligated as of April 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	13,124	0	0	0	0	0	13,124	100.0%	0.0%	0.0%
2	PERSONNEL SERVICES Total	13,124	0	0	0	0	0	13,124	100.0%	0.0%	0.0%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,607	0	3,700	0	0	3,700	3,907	51.4%	48.6%	39.5%
4	0040 OTHER SERVICES AND CHARGES	222,348	28,657	52,472	0	175	52,647	141,044	63.4%	36.6%	35.4%
5	0041 CONTRACTUAL SERVICES - OTHER	47,500	14,781	3,627	0	0	3,627	29,092	61.2%	38.8%	0.0%
6	0050 SUBSIDIES AND TRANSFERS	127,902	19,173	0	0	0	0	108,729	85.0%	15.0%	6.6%
7	0070 EQUIPMENT & EQUIPMENT RENTAL	35,504	3,724	0	0	0	0	31,780	89.5%	10.5%	0.0%
8	NON-PERSONNEL SERVICES Total	440,861	66,336	59,800	0	175	59,975	314,551	71.3%	28.7%	18.6%
9	Grand Total	453,985	66,336	59,800	0	175	59,975	327,675	72.2%	27.8%	18.3%
10	Percent of Total Budget		14.6%				13.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	J % Spent and Obligated as of April 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	74,945,182	35,615,339	0	908,690	0	908,690	38,421,153	51.3%	48.7%	43.1%
2	0012 REGULAR PAY - OTHER	10,810,739	5,159,065	0	0	0	0	5,651,674	52.3%	47.7%	52.2%
3	0013 ADDITIONAL GROSS PAY	920,329	1,204,160	0	7,000	0	7,000	(290,831)	-31.6%	131.6%	109.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	14,756,805	7,586,280	0	138,067	0	138,067	7,032,458	47.7%	52.3%	47.9%
5	0015 OVERTIME PAY	7,493,735	4,216,171	0	1,941,112	0	1,941,112	1,336,452	17.8%	82.2%	43.1%
6	PERSONNEL SERVICES Total	108,926,790	53,781,015	0	2,994,869	0	2,994,869	52,150,907	47.9%	52.1%	45.2%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	7,996,384	1,710,807	1,883,241	38,692	139,192	2,061,125	4,224,452	52.8%	47.2%	51.6%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,199,430	3,487,928	3,033,686	(615,297)	0	2,418,389	5,293,113	47.3%	52.7%	73.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,023,234	702,501	1,672	1,864,664	0	1,866,336	(545,603)	-27.0%	127.0%	89.4%
11	0032 RENTALS - LAND AND STRUCTURES	13,207,831	6,003,514	0	7,451,430	0	7,451,430	(247,113)	-1.9%	101.9%	97.0%
12	0033 JANITORIAL SERVICES	283,205	88,423	0	1,669,664	0	1,669,664	(1,474,882)	-520.8%	620.8%	100.7%
13	0034 SECURITY SERVICES	2,030,637	538,756	0	1,436,645	0	1,436,645	55,235	2.7%	97.3%	95.7%
14	0035 OCCUPANCY FIXED COSTS	608,592	96,236	0	442,948	0	442,948	69,408	11.4%	88.6%	100.0%
15	0040 OTHER SERVICES AND CHARGES	36,576,356	5,882,489	9,777,531	2,190,321	2,563,228	14,531,080	16,162,786	44.2%	55.8%	48.9%
16	0041 CONTRACTUAL SERVICES - OTHER	100,652,660	31,091,790	33,669,274	797,683	1,789,434	36,256,391	33,304,479	33.1%	66.9%	74.0%
17	0050 SUBSIDIES AND TRANSFERS	236,214,062	12,676,811	7,894,745	26,949,157	280,063	35,123,965	188,413,286	79.8%	20.2%	22.4%
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	5,192,448	322,428	638,133	80,042	(276,946)	441,229	4,428,792	85.3%	14.7%	37.1%
19	NON-PERSONNEL SERVICES Total	415,984,839	62,578,317	56,898,281	42,305,949	4,494,971	103,699,201	249,707,321	60.0%	40.0%	42.1%
20	Grand Total	524,911,629	116,359,331	56,898,281	45,300,818	4,494,971	106,694,070	301,858,228	57.5%	42.5%	42.8%
21	Percent of Total Budget		22.2%				20.3%				

* 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	1,387,582,748		1,043,986	93,314,601	12,410,912	166,660		74,945,182	1,569,464,089	20.0%
2	0012 REGULAR PAY - OTHER	108,560,747		1,266,629	83,020,894	1,736,484	3,345,162		10,810,739	208,740,655	2.7%
3	0013 ADDITIONAL GROSS PAY	39,935,698		117,391	3,298,023	0	5,000		920,329	44,276,441	0.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	232,027,044		260,776	30,563,412	2,514,579	622,454		14,756,805	280,745,069	3.6%
5	0015 OVERTIME PAY	41,171,029			2,363,751	5,100	9,999	13,124	7,493,735	51,056,738	0.7%
6	0099 UNKNOWN PAYROLL POSTINGS				3,172,529					3,172,529	0.0%
7	PERSONNEL SERVICES Total	1,809,277,267	0	2,688,782	215,733,210	16,667,075	4,149,274	13,124	108,926,790	2,157,455,521	27.5%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	53,777,672		1,303,167	20,886,404	111,250	368,638	7,607	7,996,384	84,451,122	1.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	76,906,324		0	416,883	100,000	0		11,199,430	88,622,637	1.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,408,387		8,511	1,502,908		12,000		2,023,234	38,955,040	0.5%
11	0032 RENTALS - LAND AND STRUCTURES	85,415,025		0	5,779,450		0		13,207,831	104,402,306	1.3%
12	0033 JANITORIAL SERVICES	4,695,913			29,087				283,205	5,008,205	0.1%
13	0034 SECURITY SERVICES	28,161,729			1,502,957	113,657			2,030,637	31,808,980	0.4%
14	0035 OCCUPANCY FIXED COSTS	12,049,284		24,109	86,486				608,592	12,768,471	0.2%
15	0040 OTHER SERVICES AND CHARGES	166,492,234		5,923,581	43,083,428	258,050	296,377	222,348	36,576,356	252,852,374	3.2%
16	0041 CONTRACTUAL SERVICES - OTHER	415,184,094		27,176,285	112,034,124	18,156,714	4,175,604	47,500	100,652,660	677,426,981	8.6%
17	0050 SUBSIDIES AND TRANSFERS	1,784,302,561	65,738,200	71,969,133	553,307,379	1,084,514,554	35,515	127,902	236,214,062	3,796,209,306	48.4%
18	0060 LAND AND BUILDINGS				0				0	0	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	48,404,488		1,523,369	15,537,788	438,535	968,992	35,504	5,192,448	72,101,124	0.9%
20	0080 DEBT SERVICE	525,193,666								525,193,666	6.7%
21	NON-PERSONNEL SERVICES Total	3,235,991,379	65,738,200	107,928,155	754,166,893	1,103,692,760	5,857,126	440,861	415,984,839	5,689,800,214	72.5%
22	Grand Total	5,045,268,645	65,738,200	110,616,937	969,900,103	1,120,359,835	10,006,400	453,985	524,911,629	7,847,255,735	100.0%

(E) District Summary – By
Source By Agency

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	9,660,075	5,279,689	203,803	943,295	1,884	1,148,982	3,231,403	33.5%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,667,151	8,242,732	216,562	84,632	26,262	327,455	8,096,964	48.6%
3	AC0 OFFICE OF THE D.C. AUDITOR	2,177,904	1,040,526	33,149	106,876	0	140,025	997,353	45.8%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	12,371,755	6,892,654	489,980	390,993	750	881,722	4,597,378	37.2%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	12,518,147	6,800,139	968,023	323,492	0	1,291,515	4,426,492	35.4%
6	AF0 CONTRACT APPEALS BOARD	849,493	437,693	8,177	82,189	0	90,366	321,434	37.8%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	19,862,932	6,049,347	482,428	6,236,251	7,617	6,726,297	7,087,288	35.7%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	8,045,743	2,324,557	129,654	3,833,082	195	3,962,931	1,758,255	21.9%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	120,126,609	64,250,933	8,927,224	6,619,435	1,724,420	17,271,078	38,604,598	32.1%
10	BA0 OFFICE OF THE SECRETARY	3,865,432	1,771,353	300,844	658,513	0	959,357	1,134,722	29.4%
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	4,663,751	440,665	680,441	278,938	1,400,045	4,916,919	44.8%
13	BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	N/A
14	CB0 OFFICE OF THE ATTORNEY GENERAL	56,939,114	25,261,353	1,875,347	1,650,331	43,740	3,569,419	28,108,343	49.4%
15	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	880,857	439,343	33,490	54,037	0	87,527	353,987	40.2%
16	CH0 OFFICE OF EMPLOYEE APPEALS	1,677,058	918,953	25,471	147,766	0	173,236	584,869	34.9%
17	CJ0 OFFICE OF CAMPAIGN FINANCE	1,501,753	783,372	106,726	65,970	20,044	192,739	525,641	35.0%
18	CW0 CUSTOMER SERVICE OPERATIONS	362,727	296,543	7,190	52,438	0	59,628	6,557	1.8%
19	DL0 BOARD OF ELECTIONS & ETHICS	5,959,728	3,035,348	493,683	496,659	800	991,142	1,933,238	32.4%
20	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,100	298,114	1,469	0	0	1,469	694,517	69.9%
21	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	421,000	315,750	0	0	0	0	105,250	25.0%
22	EPC EMERGENCY PURCHASE CARDS	0	0	0	0	0	0	0	N/A
23	HDO HUMAN RESOURCES DEVELOPMENT FUND	2,072,890	651,772	569,414	168,479	0	737,893	683,224	33.0%
24	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,337,095	6,230,158	147,072	542,390	51,300	740,761	4,366,175	38.5%
25	RK0 DC OFFICE OF RISK MANAGEMENT	1,567,403	1,008,285	36,442	144,712	0	181,154	377,965	24.1%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,989,867	19,516,946	3,355,456	4,097,689	875,392	8,328,537	10,144,385	26.7%
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	338,829,546	166,509,310	18,852,267	27,379,670	3,031,342	49,263,279	123,056,957	36.3%
28	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	5,000,000	5,000,000	0	0	0	0	0	0.0%
29	BDO OFFICE OF MUNICIPAL PLANNING	6,622,507	3,708,977	57,951	322,643	0	380,594	2,532,935	38.2%
30	BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances	Pre- Encumbrances				
				Intra-District								
31	BJ0 OFFICE OF ZONING	2,998,266	1,171,098	537,279	255,854	213,527			1,006,660	820,509	27.4%	
32	BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	7,604,964	193,676	166,003	43,071			402,750	1,360,706	14.5%	
33	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,119,955	12,330,893	4,732,622	3,507,057	4,286,777			12,526,456	12,262,606	33.0%	
34	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	15,451,694	654,466	2,880,369	317,921			3,852,755	6,269,702	24.5%	
35	CT0 OFFICE OF CABLE TV	0	0	0	0	0			0	0	N/A	
36	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	563,395	317,884	45,545	28,588	0			74,133	171,378	30.4%	
37	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	466,315	285,062	479,832	103,238			868,132	851,420	39.0%	
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	6,494,328	473,586	449,393	78,000			1,000,979	9,054,790	54.7%	
41	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,662,139	713,704	71,690	60,912	0			132,602	1,815,833	68.2%	
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	2,193,674	287,992	59,802	33,387	4,800			97,989	1,807,693	82.4%	
46	ECONOMIC DEVELOPMENT AND REGULATION Total	142,348,771	76,278,156	7,111,679	8,183,730	5,047,334			20,342,743	45,727,873	32.1%	
47	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,791,824	2,716,266	265,136	786,479	44,519			1,096,134	979,425	20.4%	
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	125,222	9,170	2,796	33			11,999	90,551	39.8%	
50	DVO JUDICIAL NOMINATION COMMISSION	131,000	66,520	12,326	0	250			12,576	51,904	39.6%	
51	FA0 METROPOLITAN POLICE DEPARTMENT	444,489,698	243,311,564	19,881,237	12,671,041	2,288,037			34,840,315	166,337,818	37.4%	
52	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	169,202,303	95,806,677	2,134,030	3,173,999	327,412			5,635,441	67,760,185	40.0%	
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	1,162,102	120,687	192,810	0			313,496	836,686	36.2%	
55	FI0 CORRECTIONS INFORMATION COUNCIL	117,986	144	0	146	0			146	117,696	99.8%	
56	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	289,309	164,604	0	23,883	0			23,883	100,822	34.8%	
57	FK0 DC NATIONAL GUARD	2,657,307	1,479,395	32,395	623,700	0			656,095	521,817	19.6%	
58	FL0 DEPARTMENT OF CORRECTIONS	111,392,266	59,968,155	13,515,178	4,625,974	66,526			18,207,679	33,216,432	29.8%	
59	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,527,870	2,537,206	80,717	2,141,468	23,500			2,245,685	1,744,979	26.7%	
60	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,237,675	158,374	0	0	0			0	1,079,301	87.2%	

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
61	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,853,722	4,121,088	412,451	692,891		1,710		1,107,052	3,625,582	40.9%	
62	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	699,567	367,043	41,480	30,913		80		72,473	260,051	37.2%	
63	RR0 MEDICAL RECEIVER	0	0	0	0		0		0	0	N/A	
64	UC0 OFFICE OF UNIFIED COMMUNICATIONS	19,958,329	7,125,621	39,147	5,085,206		0		5,124,353	7,708,355	38.6%	
65	PUBLIC SAFETY AND JUSTICE Total	913,238,912	559,209,982	36,543,954	30,301,304		2,752,067		69,597,326	284,431,604	31.1%	
66	CE0 DC PUBLIC LIBRARY	42,406,786	18,988,974	5,472,966	2,728,262		1,276,656		9,477,884	13,939,928	32.9%	
67	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	814,698,520	424,429,145	30,746,583	40,509,439		7,081,489		78,337,511	311,931,865	38.3%	
68	GC0 PUBLIC CHARTER SCHOOLS	199,944,882	193,484,105	136,649	0		0		136,649	6,324,128	3.2%	
69	GD0 STATE EDUCATION OFFICE	15,222,112	8,180,633	1,276,292	1,623,182		17,500		2,916,973	4,124,506	27.1%	
70	GG0 UDC SUBSIDY	62,347,000	59,546,000	0	0		0		0	2,801,000	4.5%	
71	GT0 D.C. RESIDENT TUITION SUPPORT	0	0	0	0		0		0	0	N/A	
72	GX0 TEACHERS' RETIREMENT SYSTEM	14,600,000	14,578,088	0	0		0		0	21,912	0.2%	
73	PUBLIC EDUCATION SYSTEM Total	1,149,219,300	719,206,944	37,632,491	44,860,882		8,375,644		90,869,017	339,143,339	29.5%	
74	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	813,173	467,455	24,971	35,481		0		60,452	285,266	35.1%	
75	BG0 DISABILITY COMPENSATION FUND	30,280,000	14,581,050	2,069,133	403,210		0		2,472,343	13,226,607	43.7%	
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	6,998,840	8,413,499	387,425		0		8,800,924	929,007	5.6%	
79	BZ0 OFFICE OF LATINO AFFAIRS	4,246,690	2,087,141	44,911	53,673		6,360		104,944	2,054,605	48.4%	
80	HA0 DEPARTMENT OF PARKS AND RECREATION	43,084,892	21,820,624	3,407,420	3,434,472		152,545		6,994,436	14,269,831	33.1%	
81	HCO DEPARTMENT OF HEALTH	618,064,286	334,831,271	32,465,626	10,144,859		6,099,543		48,710,029	234,522,986	37.9%	
82	HMO OFFICE OF HUMAN RIGHTS	2,487,219	1,372,412	94,503	252,659		98,285		445,446	669,361	26.9%	
83	JA0 DEPARTMENT OF HUMAN SERVICES	274,306,448	135,478,416	42,360,448	25,556,059		8,449,075		76,365,582	62,462,450	22.8%	
84	JF0 DC ENERGY OFFICE	3,398,896	3,215,120	67,808	(30,244)		5,000		42,563	141,212	4.2%	
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	34,445,060	8,809,483	4,543,097		2,301,336		15,653,916	23,751,100	32.2%	
87	MRO MEDICAID RESERVE	17,700,366	3,296,830	0	12,836,747		0		12,836,747	1,566,789	8.9%	
88	PT0 PBC TRANSITION	0	0	(640)	0		0		(640)	640	N/A	
89	RL0 CHILD AND FAMILY SERVICES	179,684,618	99,605,107	4,351,807	15,759,294		311,696		20,422,797	59,656,715	33.2%	
90	RM0 DEPARTMENT OF MENTAL HEALTH	183,459,148	83,167,741	27,452,789	12,051,318		852,153		40,356,261	59,935,147	32.7%	

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments							
					Intra-District Advances							
91	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	0	0	0	0	0	0	0	N/A	
92	VAO OFFICE OF VETERANS AFFAIRS	301,806	159,461	15,928	26,605	0	42,533	99,812	33.1%			
93	HUMAN SUPPORT SERVICES Total	1,467,298,275	757,431,776	129,577,683	85,454,656	18,275,994	233,308,333	476,558,165	32.5%			
94	KA0 DEPARTMENT OF TRANSPORTATION	0	(41,426)	1,209	0	0	1,209	40,217	N/A			
95	KCO 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	12,745,263	3,822,365	161,583	2,693,500	161,558	3,016,641	5,906,257	46.3%			
99	KT0 DEPARTMENT OF PUBLIC WORKS	105,360,781	59,163,050	9,748,428	7,810,143	(454,789)	17,103,782	29,093,950	27.6%			
100	KV0 DEPARTMENT OF MOTOR VEHICLES	32,657,829	12,777,209	7,561,950	2,354,755	442,520	10,359,225	9,521,394	29.2%			
101	TC0 TAXI CAB COMMISSION	857,432	457,645	2,338	72,011	0	74,349	325,437	38.0%			
102	PUBLIC WORKS Total	355,387,305	229,042,281	17,475,509	13,071,307	149,289	30,696,105	95,648,919	26.9%			
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	500,000	0	0	0	0	0	500,000	100.0%			
106	DO0 NON-DEPARTMENTAL	9,301,159	0	0	0	0	0	9,301,159	100.0%			
107	DS0 REPAYMENT OF LOANS AND INTEREST	405,113,766	92,221,096	0	0	0	0	312,892,670	77.2%			
108	DT0 REPAYMENT OF REVENUE BONDS	6,000,000	0	0	0	0	0	6,000,000	100.0%			
109	ELO EQUIPMENT LEASE - OPERATING	43,205,000	10,678,646	0	0	0	0	32,526,354	75.3%			
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	35,698,832	0	0	0	0	0	35,698,832	100.0%			
116	ZAO REPAYMENT OF INTEREST ON ST BORROWING	8,000,000	(1,433,373)	0	0	0	0	9,433,373	117.9%			
117	ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	35,000	0	0	0	0	29,965,000	99.9%			
118	ZHO SETTLEMENTS AND JUDGMENTS FUND	15,655,000	16,852,293	0	0	0	0	(1,197,293)	-7.6%			
119	ZZ0 WILSON BUILDING	4,210,879	1,068,898	0	3,066,927	0	3,066,927	75,054	1.8%			
120	FINANCING AND OTHER Total	678,946,536	143,089,305	0	3,066,927	0	3,066,927	532,790,304	78.5%			

Local Funds (0100)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
121 Grand Total	5,045,268,645	2,650,767,754	247,193,583	212,318,476	37,631,671		497,143,730	1,897,357,162	37.6%	
122 Percent of Total Budget			52.5%					9.9%		

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments	Commitments					
1 AA0 OFFICE OF THE MAYOR	42,006	0	0	0	0	0	0	42,006	100.0%		
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	0	N/A		
3 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	0	81,775	(81,775)	N/A		
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	0	355,865	(355,865)	N/A		
5 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	237,331	299,515	0	0	0	299,515	11,241,224	95.4%		
6 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	0	N/A		
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	0	N/A		
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	790	0	0	0	0	0	(790)	N/A		
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	238,122	737,156	0	0	0	737,156	10,844,799	91.7%		
10 BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	N/A		
11 BX0 COMMISSION ON ARTS & HUMANITIES	0	0	0	0	0	0	0	0	N/A		
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	0	N/A		
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	0	N/A		
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	30,172	32,141	0	0	0	32,141	(62,313)	N/A		
15 ECONOMIC DEVELOPMENT AND REGULATION Total	0	30,172	32,141	0	0	0	32,141	(62,313)	N/A		
16 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	N/A		
17 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	0	238,327	(238,327)	N/A		
18 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	N/A		
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,633,191	536,757	473,754	23,985	0	0	497,739	598,695	36.7%		
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	0	2	(2)	N/A		
21 PUBLIC SAFETY AND JUSTICE Total	1,633,191	536,757	712,083	23,985	0	0	736,068	360,366	22.1%		
22 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	0	N/A		
23 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	3,408,577	4,719,221	0	4,414,378	0	9,133,600	8,841,898	41.3%		
24 GC0 PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	0	0	N/A		
25 GD0 STATE EDUCATION OFFICE	69,718,636	32,454,878	1,334,425	217,939	142,500	0	1,694,864	35,568,894	51.0%		
26 PUBLIC EDUCATION SYSTEM Total	91,102,711	35,863,455	6,053,646	217,939	4,556,878	0	10,828,464	44,410,792	48.7%		
27 BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	0	2,118,410	100.0%		
28 BZ0 OFFICE OF LATINO AFFAIRS	0	0	0	0	0	0	0	0	N/A		
29 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	0	1,755	(1,755)	N/A		

Federal Payments (0150)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	D				
30	HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A	
31	HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
32	JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A	
33	JF0 DC ENERGY OFFICE	0	503	0	0	0	0	(503)	N/A	
34	RL0 CHILD AND FAMILY SERVICES	2,952,548	317,581	2,368,096	265,000	283,807	2,916,902	(281,936)	-9.5%	
35	RM0 DEPARTMENT OF MENTAL HEALTH	0	3,000	120,533	0	0	120,533	(123,533)	N/A	
36	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
37	HUMAN SUPPORT SERVICES Total	5,070,958	321,084	2,723,538	265,000	292,807	3,281,344	1,468,530	29.0%	
38	KA0 DEPARTMENT OF TRANSPORTATION	990,000	1,615,762	497,259	0	0	497,259	(1,123,021)	-113.4%	
39	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A	
40	PUBLIC WORKS Total	990,000	1,615,762	497,259	0	0	497,259	(1,123,021)	-113.4%	
41	Grand Total	110,616,937	38,605,352	10,755,823	506,924	4,849,685	16,112,432	55,899,153	50.5%	
42	Percent of Total Budget				34.9%			14.6%		

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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	Pre-Encumbrances						
1 AAO OFFICE OF THE MAYOR	5,020,137	1,443,998	269,699	0	0	9,137	278,836	3,297,303	65.7%		
2 AD0 OFFICE OF THE INSPECTOR GENERAL	1,834,000	677,228	71,015	115,366	2,250	0	188,632	968,141	52.8%		
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	159,833,743	48,488,057	3,710,599	364,424	164,989	0	4,240,012	107,105,674	67.0%		
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	932,000	311,857	485,072	0	0	0	485,072	135,071	14.5%		
5 BA0 OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	0	N/A		
6 CB0 OFFICE OF THE ATTORNEY GENERAL	16,775,569	9,886,120	2,696,797	344,803	0	0	3,041,600	3,847,849	22.9%		
7 DL0 BOARD OF ELECTIONS & ETHICS	0	(64)	64	0	0	0	64	0	N/A		
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	0	N/A		
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	184,395,449	60,807,196	7,233,245	824,594	176,376	0	8,234,215	115,354,038	62.6%		
10 BD0 OFFICE OF MUNICIPAL PLANNING	632,512	266,638	124,131	0	0	0	124,131	241,744	38.2%		
11 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	0	N/A		
12 BX0 COMMISSION ON ARTS & HUMANITIES	529,000	329,458	500	0	0	0	500	199,042	37.6%		
13 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	43,731,518	14,710,071	2,724,026	2,096,964	2,100,509	0	6,921,499	22,099,948	50.5%		
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	0	N/A		
15 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	30,348,237	33,524,331	1,239,572	3,916,371	0	38,680,274	28,990,134	29.6%		
16 DH0 PUBLIC SERVICES COMMISSION	137,380	126,629	1,719	0	0	0	1,719	9,031	6.6%		
17 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	0	350,000	100.0%		
18 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	0	N/A		
19 ECONOMIC DEVELOPMENT AND REGULATION Total	143,399,054	45,781,032	36,374,707	3,336,536	6,016,880	0	45,728,123	51,889,899	36.2%		
20 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,049,483	106,229	160,036	44,752	1,692	0	206,480	2,736,774	89.7%		
21 FA0 METROPOLITAN POLICE DEPARTMENT	4,794,394	980,799	1,158,854	0	238,534	0	1,397,388	2,416,207	50.4%		
22 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	6,928	0	0	0	0	0	(6,928)	N/A		
23 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	0	0	N/A		
24 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	0	5,485	(5,485)	N/A		
25 FK0 DC NATIONAL GUARD	1,835,743	966,150	110,553	0	0	0	110,553	759,040	41.3%		
26 FL0 DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	0	(22,149)	22,149	N/A		
27 PUBLIC SAFETY AND JUSTICE Total	9,679,620	2,060,106	1,412,778	44,752	240,226	0	1,697,756	5,921,758	61.2%		
28 CE0 DC PUBLIC LIBRARY	796,087	296,636	92,887	0	0	0	92,887	406,565	51.1%		
29 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	156,817,201	43,282,087	24,398,880	1,071,559	8,441,923	0	33,912,362	79,622,753	50.8%		
30 GD0 STATE EDUCATION OFFICE	32,086,509	8,995,236	492,324	2,280,654	0	0	2,772,978	20,318,295	63.3%		
31 PUBLIC EDUCATION SYSTEM Total	189,699,797	52,573,958	24,984,091	3,352,212	8,441,923	0	36,778,226	100,347,613	52.9%		

Federal Grant Funds (0200)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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	2,350,021	3,935,005	0	0	0	0	3,935,005	433,873	6.5%	
33	HA0 DEPARTMENT OF PARKS AND RECREATION	0	(46,085)	67,604	0	0	0	0	67,604	(21,519)	N/A	
34	HCO DEPARTMENT OF HEALTH	170,145,989	59,302,782	42,187,551	1,320,383	4,463,647	47,971,582	62,871,625	37.0%			
35	HMO OFFICE OF HUMAN RIGHTS	237,670	12,108	26,635	1,000	12,915	40,550	185,011	77.8%			
36	JAO DEPARTMENT OF HUMAN SERVICES	196,704,805	81,616,534	18,832,459	11,507,820	404,016	30,744,294	84,343,976	42.9%			
37	JF0 DC ENERGY OFFICE	7,482,274	5,210,350	406,432	0	7,750	414,182	1,857,742	24.8%			
38	RL0 CHILD AND FAMILY SERVICES	31,433,191	15,707,710	3,657,963	147,827	521,343	4,327,133	11,398,348	36.3%			
39	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,178	2,364,846	780,556	18,518	69,362	868,436	1,978,897	38.0%			
40	HUMAN SUPPORT SERVICES Total	417,935,007	166,518,267	69,894,204	12,995,549	5,479,033	88,368,786	163,047,954	39.0%			
41	KA0 DEPARTMENT OF TRANSPORTATION	4,275,537	742,880	915,533	0	517,603	1,433,136	2,099,522	49.1%			
42	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	19,889,905	3,355,844	368,708	0	527,416	896,125	15,637,936	78.6%			
43	KTO 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	PUBLIC WORKS Total	24,791,176	4,098,724	1,315,078	0	1,045,019	2,360,097	18,332,355	73.9%			
46	Grand Total	969,900,103	331,839,283	141,214,103	20,553,643	21,399,457	183,167,203	454,893,617	46.9%			
47	Percent of Total Budget				34.2%				18.9%			

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	1,106,623,961	549,300,414	9,831,874	398,046	1,198,473	11,428,392	545,895,155	49.3%	
4 JAO DEPARTMENT OF HUMAN SERVICES	13,735,874	6,262,792	344,458	250,000	150,125	744,583	6,728,498	49.0%	
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	555,811,027	10,175,626	648,046	1,348,598	12,172,270	552,376,539	49.3%	
8 Grand Total	1,120,359,835	555,811,027	10,198,414	648,046	1,348,598	12,195,058	552,353,750	49.3%	
9 Percent of Total Budget			49.6%			1.1%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 AAO OFFICE OF THE MAYOR	3,200	2,000	60	0	0	60	1,140	35.6%	
2 BAO OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A	
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	3,200	2,000	310	0	0	310	890	27.8%	
4 CFO DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A	
5 DH0 PUBLIC SERVICES COMMISSION	137,380	32,856	6,075	0	0	6,075	98,449	71.7%	
6 ECONOMIC DEVELOPMENT AND REGULATION Total	137,380	32,856	6,075	0	0	6,075	98,449	71.7%	
7 DQ0 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%	
11 PUBLIC SAFETY AND JUSTICE Total	2,310,000	(1,543)	4,873	0	0	4,873	2,306,670	99.9%	
12 CE0 DC PUBLIC LIBRARY	430,000	66,044	17,119	0	107,640	124,759	239,198	55.6%	
13 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,755,343	1,125,525	168,944	0	122,009	290,953	3,338,866	70.2%	
14 GD0 STATE EDUCATION OFFICE	25,000	0	0	0	0	0	25,000	100.0%	
15 PUBLIC EDUCATION SYSTEM Total	5,210,343	1,191,569	186,062	0	229,649	415,711	3,603,064	69.2%	
16 HA0 DEPARTMENT OF PARKS AND RECREATION	912,993	468,327	0	0	0	0	444,667	48.7%	
17 HC0 DEPARTMENT OF HEALTH	285,000	61,602	0	0	0	0	223,398	78.4%	
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 RLO CHILD AND FAMILY SERVICES	60,000	3,211	63,160	0	0	63,160	(6,371)	-10.6%	
21 RM0 DEPARTMENT OF MENTAL HEALTH	43,901	(25,666)	7,830	0	4,480	12,310	57,257	130.4%	
22 HUMAN SUPPORT SERVICES Total	1,384,895	807,406	177,299	0	4,480	181,779	395,710	28.6%	
23 KA0 DEPARTMENT OF TRANSPORTATION	960,583	0	0	0	0	0	960,583	100.0%	
24 PUBLIC WORKS Total	960,583	0	0	0	0	0	960,583	100.0%	
25 Grand Total	10,006,400	2,032,288	374,619	0	234,129	608,748	7,365,365	73.6%	
26 Percent of Total Budget		20.3%				6.1%			

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	39,408	35,036	3,291	0	0	3,291	1,081	2.7%	
2	BA0 OFFICE OF THE SECRETARY	13,679	0	5,910	0	0	5,910	7,769	56.8%	
3	GOVERNMENTAL DIRECTION AND SUPPORT Total	53,087	35,036	9,201	0	0	9,201	8,850	16.7%	
4	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	(13,397)	0	0	0	0	93,397	116.7%	
5	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	N/A	
6	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	(13,397)	0	0	0	0	93,397	116.7%	
7	FA0 METROPOLITAN POLICE DEPARTMENT	81,092	13,088	5,449	0	175	5,624	62,381	76.9%	
8	PUBLIC SAFETY AND JUSTICE Total	81,092	13,088	5,449	0	175	5,624	62,381	76.9%	
9	RL0 CHILD AND FAMILY SERVICES	239,806	31,609	45,149	0	0	45,149	163,048	68.0%	
10	HUMAN SUPPORT SERVICES Total	239,806	31,609	45,149	0	0	45,149	163,048	68.0%	
11	Grand Total	453,985	66,336	59,800	0	175	59,975	327,675	72.2%	
12	Percent of Total Budget		14.6%				13.2%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	49,000,000	0	0	0	0	0	49,000,000	100.0%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	N/A
3 AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	N/A
4 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	940,987	3,891,792	2,500	0	3,894,292	7,015,250	59.2%
5 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	4,498,427	687,282	721,363	200,000	0	921,363	2,889,783	64.2%
6 AS0 OFFICE OF FINANCE & RESOURCE MGMT	3,041,114	0	0	0	0	0	3,041,114	100.0%
7 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	26,058,454	4,118,347	6,678,322	1,435,000	0	8,113,322	13,826,785	53.1%
8 BA0 OFFICE OF THE SECRETARY	415,901	188,401	14,456	0	0	14,456	213,043	51.2%
9 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	577,085	176,930	107,843	0	0	107,843	292,312	50.7%
10 CB0 OFFICE OF THE ATTORNEY GENERAL	6,033,134	1,567,508	1,439,482	1,419,376	0	2,858,858	1,606,768	26.6%
11 DL0 BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A
12 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	883,757	161,976	26,696	218,036	488	245,221	476,560	53.9%
13 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	94,000	0	0	0	0	0	94,000	100.0%
14 GOVERNMENTAL DIRECTION AND SUPPORT Total	102,452,401	7,841,431	12,879,955	3,274,912	488	16,155,355	78,455,615	76.6%
15 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
16 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
17 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
18 BX0 COMMISSION ON ARTS & HUMANITIES	800,000	0	0	0	0	0	800,000	100.0%
19 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	31,199,614	11,129,079	3,763,366	1,830,570	495,886	6,089,822	13,980,713	44.8%
20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,618,772	7,819,664	3,415,284	393,067	1,395,907	5,204,258	4,594,850	26.1%
21 CT0 OFFICE OF CABLE TV	7,565,822	3,092,874	1,540,455	957,182	58,000	2,555,637	1,917,311	25.3%
22 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	8,507,508	4,510,486	1,129,522	0	16,335	1,145,857	2,851,166	33.5%
23 DH0 PUBLIC SERVICES COMMISSION	7,726,051	4,001,983	288,039	558,569	3,860	850,467	2,873,601	37.2%
24 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,596,020	2,426,223	198,073	286,501	14,621	499,195	1,670,602	36.3%
25 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,260,768	4,108,517	1,369,473	25,359,955	287,500	27,016,928	41,135,324	56.9%
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	1,533,512	159,023	486,088	80,000	725,112	2,274,616	50.2%
28 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	7,654,325	377,531	641,750	252,866	1,272,147	7,257,137	44.8%
29 ECONOMIC DEVELOPMENT AND REGULATION Total	225,686,404	46,276,663	12,240,766	30,513,681	2,604,975	45,359,422	134,050,319	59.4%
30 FA0 METROPOLITAN POLICE DEPARTMENT	12,173,953	2,175,021	1,060,833	0	304,900	1,365,733	8,633,199	70.9%
31 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20,000	0	0	0	0	0	20,000	100.0%
32 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	(0)	N/A

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
33 FK0 DC NATIONAL GUARD	0	0	0	0	0	0	0	N/A
34 FL0 DEPARTMENT OF CORRECTIONS	25,755,491	15,519,647	8,844,883	0	(211,690)	8,633,193	1,602,651	6.2%
35 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	183,443	149,701	0	0	0	0	33,742	18.4%
36 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	43,120	6,091	6,554	0	12,645	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	7,677,798	1,242,677	236,409	532,964	2,012,050	7,333,598	43.1%
39 PUBLIC SAFETY AND JUSTICE Total	55,291,529	25,565,287	11,154,484	242,963	626,175	12,023,621	17,702,621	32.0%
40 CE0 DC PUBLIC LIBRARY	655,815	117,256	165,241	0	0	165,241	373,318	56.9%
41 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16,232,494	721,175	4,625,769	131,010	513,618	5,270,397	10,240,922	63.1%
42 GD0 STATE EDUCATION OFFICE	9,788,961	74,653	30,728	0	0	30,728	9,683,580	98.9%
43 PUBLIC EDUCATION SYSTEM Total	26,677,270	913,084	4,821,738	131,010	513,618	5,466,366	20,297,820	76.1%
44 BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A
45 HA0 DEPARTMENT OF PARKS AND RECREATION	1,600,000	466,176	535,318	0	3,999	539,317	594,507	37.2%
46 HC0 DEPARTMENT OF HEALTH	31,776,319	6,566,316	2,687,327	1,348,614	(210,276)	3,825,666	21,384,338	67.3%
47 JA0 DEPARTMENT OF HUMAN SERVICES	6,771,000	1,287,875	22,327	200,001	146,800	369,127	5,113,997	75.5%
48 JF0 DC ENERGY OFFICE	8,074,892	2,975,367	1,841,739	0	30,100	1,871,839	3,227,686	40.0%
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	2,324,313	697,842	359	2,382	700,583	783,224	20.6%
51 HUMAN SUPPORT SERVICES Total	52,780,331	13,932,547	5,784,553	1,548,974	(26,995)	7,306,532	31,541,252	59.8%
52 KA0 DEPARTMENT OF TRANSPORTATION	33,851,525	15,828,371	8,499,714	8,585,100	521,789	17,606,604	416,549	1.2%
53 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,472,762	1,642,796	553,260	0	70,106	623,366	3,206,600	58.6%
54 KT0 DEPARTMENT OF PUBLIC WORKS	8,754,499	1,135,713	385,505	0	37,814	423,319	7,195,467	82.2%
55 KV0 DEPARTMENT OF MOTOR VEHICLES	10,273,402	2,969,591	535,814	947,776	147,000	1,630,590	5,673,221	55.2%
56 TC0 TAXI CAB COMMISSION	658,428	253,848	42,493	56,402	0	98,896	305,685	46.4%
57 PUBLIC WORKS Total	59,010,615	21,830,320	10,016,786	9,589,279	776,710	20,382,774	16,797,522	28.5%
58 DO0 NON-DEPARTMENTAL	3,013,079	0	0	0	0	0	3,013,079	100.0%
59 FINANCING AND OTHER Total	3,013,079	0	0	0	0	0	3,013,079	100.0%
60 Grand Total	524,911,629	116,359,331	56,898,281	45,300,818	4,494,971	106,694,070	301,858,228	57.5%
61 Percent of Total Budget		22.2%				20.3%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110)

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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			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	DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	237,331	299,515	0	0	299,515	11,241,224	95.4%	
4	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A	
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	237,331	299,515	0	0	299,515	11,283,230	95.5%	
6	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	30,172	32,141	0	0	32,141	(62,313)	N/A	
7	ECONOMIC DEVELOPMENT AND REGULATION Total	0	30,172	32,141	0	0	32,141	(62,313)	N/A	
8	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A	
9	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,633,191	536,757	473,754	23,985	0	497,739	598,695	36.7%	
10	PUBLIC SAFETY AND JUSTICE Total	1,633,191	536,757	473,754	23,985	0	497,739	598,695	36.7%	
11	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A	
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	3,408,577	4,719,221	0	4,414,378	9,133,600	8,841,898	41.3%	
13	GD0 STATE EDUCATION OFFICE	52,163,180	30,454,459	1,334,425	217,939	142,500	1,694,864	20,013,856	38.4%	
14	PUBLIC EDUCATION SYSTEM Total	73,547,255	33,863,037	6,053,646	217,939	4,556,878	10,828,464	28,855,754	39.2%	
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	317,581	2,368,096	265,000	283,807	2,916,902	(281,936)	-9.5%	
17	RM0 DEPARTMENT OF MENTAL HEALTH	0	3,000	120,533	0	0	120,533	(123,533)	N/A	
18	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
19	HUMAN SUPPORT SERVICES Total	5,070,958	320,581	2,574,879	265,000	283,807	3,123,685	1,626,691	32.1%	
20	KA0 DEPARTMENT OF TRANSPORTATION	990,000	986,848	15,038	0	0	15,038	(11,887)	-1.2%	
21	PUBLIC WORKS Total	990,000	986,848	15,038	0	0	15,038	(11,887)	-1.2%	
22	Grand Total	93,061,480	35,974,727	9,448,974	506,924	4,840,685	14,796,583	42,290,171	45.4%	
23	Percent of Total Budget		38.7%				15.9%			

* Details may not sum to totals due to rounding.

Credit Enhancement Program Detail (1132)

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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			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	2,314,306	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	2,314,306	0	0	0	0	0	2,314,306	100.0%	
3 Grand Total	2,314,306	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: 41.7%

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: 58.3%
 % of Year Remaining: 41.7%

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: 58.3%
% of Year Remaining: 41.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
3	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
4	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	790	0	0	0	0	(790)	N/A
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	790	81,775	0	0	81,775	(82,566)	N/A
6	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
7	ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	0	0	0	0	0	N/A
8	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
9	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
10	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
11	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
12	PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A
13	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
14	HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
15	JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
16	RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	N/A
17	HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A
18	KA0 DEPARTMENT OF TRANSPORTATION	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
19	KTO DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
20	PUBLIC WORKS Total	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
21	Grand Total	0	629,704	948,861	0	0	948,861	(1,578,565)	N/A
22	Percent of Total Budget		N/A				N/A		

* Details may not sum to totals due to rounding.

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

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

	A	B	C			F	G	H
			Revised Budget	Expenditures	Commitments			
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
3 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	N/A
6 PUBLIC SAFETY AND JUSTICE Total	0	0	0	0	0	0	0	N/A
7 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	N/A
8 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
9 JF0 DC ENERGY OFFICE	0	503	0	0	0	0	(503)	N/A
10 HUMAN SUPPORT SERVICES Total	0	503	2,123	0	9,000	11,123	(11,625)	N/A
11 Grand Total	0	503	357,988	0	9,000	366,988	(367,491)	N/A
12 Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	9,660,075	5,279,689	203,803	943,295	1,884	1,148,982	3,231,403	33.5%
2		FEDERAL PAYMENTS	0150	42,006	0	0	0	0	0	42,006	100.0%
3		FEDERAL GRANT FUND	0200	5,020,137	1,443,998	269,699	0	9,137	278,836	3,297,303	65.7%
4		PRIVATE GRANT FUND	0400	3,200	2,000	60	0	0	60	1,140	35.6%
5		PRIVATE DONATIONS	0450	39,408	35,036	3,291	0	0	3,291	1,081	2.7%
6		SPECIAL PURPOSE REVENUE FUNDS	0600	49,000,000	0	0	0	0	0	49,000,000	100.0%
7		INTRADISTRICT FUNDS	0700	675,881	176,567	84,225	0	3,796	88,020	411,293	60.9%
8	AA0 OFFICE OF THE MAYOR Total			64,440,706	6,937,290	561,077	943,295	14,817	1,519,190	55,984,226	86.9%
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,667,151	8,242,732	216,562	84,632	26,262	327,455	8,096,964	48.6%
10		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
11		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
12	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			16,667,151	8,242,732	216,562	84,632	26,262	327,455	8,096,964	48.6%
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	1,040,526	33,149	106,876	0	140,025	997,353	45.8%
14	AC0 OFFICE OF THE D.C. AUDITOR Total			2,177,904	1,040,526	33,149	106,876	0	140,025	997,353	45.8%
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,371,755	6,892,654	489,980	390,993	750	881,722	4,597,378	37.2%
16		FEDERAL GRANT FUND	0200	1,834,000	677,228	71,015	115,366	2,250	188,632	968,141	52.8%
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
19	AD0 OFFICE OF THE INSPECTOR GENERAL Total			14,205,755	7,569,882	560,995	506,359	3,000	1,070,354	5,565,519	39.2%
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	12,518,147	6,800,139	968,023	323,492	0	1,291,515	4,426,492	35.4%
21		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
22		FEDERAL GRANT FUND	0200	159,833,743	48,488,057	3,710,599	364,424	164,989	4,240,012	107,105,674	67.0%
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	940,987	3,891,792	2,500	0	3,894,292	7,015,250	59.2%
24		INTRADISTRICT FUNDS	0700	762,753	13,770	0	0	0	0	748,983	98.2%
25	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			184,965,172	56,242,953	8,570,413	690,417	164,989	9,425,819	119,296,400	64.5%
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	849,493	437,693	8,177	82,189	0	90,366	321,434	37.8%
27	AF0 CONTRACT APPEALS BOARD Total			849,493	437,693	8,177	82,189	0	90,366	321,434	37.8%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
28 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	19,862,932	6,049,347	482,428	6,236,251	7,617	6,726,297	7,087,288	35.7%
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	687,282	721,363	200,000	0	921,363	2,889,783	64.2%
31	INTRADISTRICT FUNDS	0700	59,916,318	25,620,704	6,792,928	2,214,571	2,909,030	11,916,529	22,379,085	37.4%
32	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total		84,277,678	32,357,333	8,078,494	8,650,823	2,916,647	19,645,964	32,274,381	38.3%
33 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	813,173	467,455	24,971	35,481	0	60,452	285,266	35.1%
34	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
35	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		813,173	467,455	24,971	35,481	0	60,452	285,266	35.1%
36 AS0 OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	8,045,743	2,324,557	129,654	3,833,082	195	3,962,931	1,758,255	21.9%
37	SPECIAL PURPOSE REVENUE FUNDS	0600	3,041,114	0	0	0	0	0	3,041,114	100.0%
38	INTRADISTRICT FUNDS	0700	232,184,382	107,040,748	45,615,654	3,419,173	314,930	49,349,756	75,793,878	32.6%
39	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		243,271,239	109,365,305	45,745,307	7,252,255	315,125	53,312,687	80,593,247	33.1%
40 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	120,126,609	64,250,933	8,927,224	6,619,435	1,724,420	17,271,078	38,604,598	32.1%
41	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
42	FEDERAL GRANT FUND	0200	932,000	311,857	485,072	0	0	485,072	135,071	14.5%
43	SPECIAL PURPOSE REVENUE FUNDS	0600	26,058,454	4,118,347	6,678,322	1,435,000	0	8,113,322	13,826,785	53.1%
44	INTRADISTRICT FUNDS	0700	5,561,652	1,326,010	1,911,330	0	238,750	2,150,080	2,085,562	37.5%
45	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		152,678,715	70,007,147	18,357,813	8,054,435	1,963,169	28,375,417	54,296,151	35.6%
46 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	LOCAL FUND	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
47	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total		5,000,000	5,000,000	0	0	0	0	0	0.0%
48 BAO OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,865,432	1,771,353	300,844	658,513	0	959,357	1,134,722	29.4%
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	188,401	14,456	0	0	14,456	213,043	51.2%
53	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
54	BA0 OFFICE OF THE SECRETARY Total		4,295,011	1,959,754	321,461	658,513	0	979,974	1,355,284	31.6%	
55	BB0 OFFICE OF COMMUNICATIONS	LOCAL FUND	0100	0	0	0	0	0	0	N/A	
56	BB0 OFFICE OF COMMUNICATIONS Total		0	0	0	0	0	0	0	N/A	
57	BD0 OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	6,622,507	3,708,977	57,951	322,643	0	380,594	2,532,935	38.2%
58		FEDERAL GRANT FUND	0200	632,512	266,638	124,131	0	0	124,131	241,744	38.2%
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	150,000	229,275	205,725	47.3%
62	BD0 OFFICE OF MUNICIPAL PLANNING Total		7,705,019	3,975,614	261,357	322,643	150,000	734,000	2,995,404	38.9%	
63	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	10,980,714	4,663,751	440,665	680,441	278,938	1,400,045	4,916,919	44.8%
64		SPECIAL PURPOSE REVENUE FUNDS	0600	577,085	176,930	107,843	0	0	107,843	292,312	50.7%
65		INTRADISTRICT FUNDS	0700	3,204,813	832,023	408,373	55,000	0	463,373	1,909,417	59.6%
66	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		14,762,612	5,672,703	956,882	735,441	278,938	1,971,261	7,118,648	48.2%	
67	BG0 DISABILITY COMPENSATION FUND	LOCAL FUND	0100	30,280,000	14,581,050	2,069,133	403,210	0	2,472,343	13,226,607	43.7%
68	BG0 DISABILITY COMPENSATION FUND Total		30,280,000	14,581,050	2,069,133	403,210	0	2,472,343	13,226,607	43.7%	
69	BH0 DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	2,813,362	0	0	0	2,986,638	2,986,638	51.5%
70	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total		5,800,000	2,813,362	0	0	0	0	2,986,638	51.5%	
71	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
72		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
73		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
74	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total		0	0	0	0	0	0	0	N/A	
75	BJ0 OFFICE OF ZONING	LOCAL FUND	0100	2,998,266	1,171,098	537,279	255,854	213,527	1,006,660	820,509	27.4%
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	BJ0 OFFICE OF ZONING Total		2,998,266	1,171,098	537,279	255,854	213,527	1,006,660	820,509	27.4%	
79	BK0 BASEBALL	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
80	BK0 BASEBALL Total		0	0	0	0	0	0	0	N/A	

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
81 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	4,791,824	2,716,266	265,136	786,479	44,519	1,096,134	979,425	20.4%
82	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
83	FEDERAL GRANT FUND	0200	3,049,483	106,229	160,036	44,752	1,692	206,480	2,736,774	89.7%
84	INTRADISTRICT FUNDS	0700	362,500	128,397	94,483	0	0	94,483	139,620	38.5%
85	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		8,203,807	2,950,891	519,654	831,231	46,211	1,397,096	3,855,819	47.0%
86 BPO OFFICE OF INTERGOVERNMENTAL RELATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
87	BPO OFFICE OF INTERGOVERNMENTAL RELATIONS Total		0	0	0	0	0	0	0	N/A
88 BR0 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	BR0 BROWNFIELD REMEDIATION Total		2,118,410	0	0	0	0	0	2,118,410	100.0%
91 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
92	BT0 EMERGENCY AND DISASTER RESPONSE Total		250,000	0	0	250,000	0	250,000	0	0.0%
93 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	9,368,420	7,604,964	193,676	166,003	43,071	402,750	1,360,706	14.5%
94	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
95	FEDERAL GRANT FUND	0200	529,000	329,458	500	0	0	500	199,042	37.6%
96	SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%
97	INTRADISTRICT FUNDS	0700	40,000	20,000	0	0	0	0	20,000	50.0%
98	BX0 COMMISSION ON ARTS & HUMANITIES Total		10,737,420	7,954,421	194,176	166,003	43,071	403,250	2,379,748	22.2%
99 BY0 OFFICE ON AGING	LOCAL FUND	0100	16,728,771	6,998,840	8,413,499	387,425	0	8,800,924	929,007	5.6%
100	FEDERAL GRANT FUND	0200	6,718,899	2,350,021	3,935,005	0	0	3,935,005	433,873	6.5%
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	250,627	159,267	6,556	21,598	0	28,154	63,205	25.2%
104	BY0 OFFICE ON AGING Total		23,698,297	9,508,129	12,355,060	409,023	0	12,764,083	1,426,086	6.0%
105 BZO OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,246,690	2,087,141	44,911	53,673	6,360	104,944	2,054,605	48.4%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Total Commitments	G Available Balance	H % Available Balance
					D Commitments					
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
106	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	N/A	
107	INTRADISTRICT FUNDS	0700	1,304,156	287,500	0	0	0	1,016,656	78.0%	
108	BZ0 OFFICE OF LATINO AFFAIRS Total		5,550,846	2,374,641	44,911	53,673	6,360	104,944	3,071,261	55.3%
109	CB0 OFFICE OF THE ATTORNEY GENERAL	0100	56,939,114	25,261,353	1,875,347	1,650,331	43,740	3,569,419	28,108,343	49.4%
110	FEDERAL GRANT FUND	0200	16,775,569	9,886,120	2,696,797	344,803	0	3,041,600	3,847,849	22.9%
111	SPECIAL PURPOSE REVENUE FUNDS	0600	6,033,134	1,567,508	1,439,482	1,419,376	0	2,858,858	1,606,768	26.6%
112	INTRADISTRICT FUNDS	0700	9,851,188	4,454,726	8,550	0	0	8,550	5,387,912	54.7%
113	CB0 OFFICE OF THE ATTORNEY GENERAL Total		89,599,005	41,169,707	6,020,176	3,414,510	43,740	9,478,426	38,950,872	43.5%
114	CE0 DC PUBLIC LIBRARY	0100	42,406,786	18,988,974	5,472,966	2,728,262	1,276,656	9,477,884	13,939,928	32.9%
115	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
116	FEDERAL GRANT FUND	0200	796,087	296,636	92,887	0	0	92,887	406,565	51.1%
117	PRIVATE GRANT FUND	0400	430,000	66,044	17,119	0	107,640	124,759	239,198	55.6%
118	SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	117,256	165,241	0	0	165,241	373,318	56.9%
119	INTRADISTRICT FUNDS	0700	298,816	132,794	0	0	0	0	166,022	55.6%
120	CE0 DC PUBLIC LIBRARY Total		44,587,504	19,601,704	5,748,213	2,728,262	1,384,296	9,860,770	15,125,030	33.9%
121	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0100	37,119,955	12,330,893	4,732,622	3,507,057	4,286,777	12,526,456	12,262,606	33.0%
122	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
123	FEDERAL GRANT FUND	0200	43,731,518	14,710,071	2,724,026	2,096,964	2,100,509	6,921,499	22,099,948	50.5%
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	11,129,079	3,763,366	1,830,570	495,886	6,089,822	13,980,713	44.8%
127	INTRADISTRICT FUNDS	0700	577,038	534,434	960	(187,246)	1,202	(185,085)	227,689	39.5%
128	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		112,708,125	38,691,081	11,220,974	7,247,345	6,884,373	25,352,692	48,664,352	43.2%
129	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	0100	880,857	439,343	33,490	54,037	0	87,527	353,987	40.2%
130	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		880,857	439,343	33,490	54,037	0	87,527	353,987	40.2%
131	CH0 OFFICE OF EMPLOYEE APPEALS	0100	1,677,058	918,953	25,471	147,766	0	173,236	584,869	34.9%
132	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,677,058	918,953	25,471	147,766	0	173,236	584,869	34.9%
133	CJ0 OFFICE OF CAMPAIGN FINANCE	0100	1,501,753	783,372	106,726	65,970	20,044	192,739	525,641	35.0%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
134	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,501,753	783,372	106,726	65,970	20,044	192,739	525,641	35.0%
135	CP0 CERTIFICATE OF PARTICIPATION	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	CP0 CERTIFICATE OF PARTICIPATION Total		31,224,900	23,666,745	0	0	0	0	7,558,155	24.2%
138	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100	25,574,151	15,451,694	654,466	2,880,369	317,921	3,852,755	6,269,702	24.5%
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	7,819,664	3,415,284	393,067	1,395,907	5,204,258	4,594,850	26.1%
143	INTRADISTRICT FUNDS	0700	402,027	0	0	0	0	0	402,027	100.0%
144	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		43,594,950	23,271,358	4,069,750	3,273,436	1,713,828	9,057,013	11,266,579	25.8%
145	CS0 CASH RESERVE	0100	500,000	0	0	0	0	0	500,000	100.0%
146	CS0 CASH RESERVE Total		500,000	0	0	0	0	0	500,000	100.0%
147	CT0 OFFICE OF CABLE TV	0100	0	0	0	0	0	0	0	N/A
148	SPECIAL PURPOSE REVENUE FUNDS	0600	7,565,822	3,092,874	1,540,455	957,182	58,000	2,555,637	1,917,311	25.3%
149	INTRADISTRICT FUNDS	0700	14,440	(2,206)	0	0	0	0	16,646	115.3%
150	CT0 OFFICE OF CABLE TV Total		7,580,262	3,090,668	1,540,455	957,182	58,000	2,555,637	1,933,957	25.5%
151	CW0 CUSTOMER SERVICE OPERATIONS	0100	362,727	296,543	7,190	52,438	0	59,628	6,557	1.8%
152	INTRADISTRICT FUNDS	0700	1,217,170	233,491	162,741	0	0	162,741	820,938	67.4%
153	CW0 CUSTOMER SERVICE OPERATIONS Total		1,579,897	530,034	169,931	52,438	0	222,369	827,495	52.4%
154	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100	563,395	317,884	45,545	28,588	0	74,133	171,378	30.4%
155	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		563,395	317,884	45,545	28,588	0	74,133	171,378	30.4%
156	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100	2,185,867	466,315	285,062	479,832	103,238	868,132	851,420	39.0%
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	30,348,237	33,524,331	1,239,572	3,916,371	38,680,274	28,990,134	29.6%
159	SPECIAL PURPOSE REVENUE FUNDS	0600	8,507,508	4,510,486	1,129,522	0	16,335	1,145,857	2,851,166	33.5%
160	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
161	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		108,712,021	35,355,210	34,971,055	1,719,404	4,035,944	40,726,404	32,630,407	30.0%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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			
162	DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	307	0	(307)	0	(307)	0	N/A
163		FEDERAL GRANT FUND	0200	137,380	126,629	1,719	0	0	1,719	9,031	6.6%
164		PRIVATE GRANT FUND	0400	137,380	32,856	6,075	0	0	6,075	98,449	71.7%
165		SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	4,001,983	288,039	558,569	3,860	850,467	2,873,601	37.2%
166	DH0 PUBLIC SERVICES COMMISSION Total			8,000,810	4,161,775	295,833	558,262	3,860	857,955	2,981,081	37.3%
167	DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	2,426,223	198,073	286,501	14,621	499,195	1,670,602	36.3%
168	DJ0 OFFICE OF PEOPLE'S COUNSEL Total			4,596,020	2,426,223	198,073	286,501	14,621	499,195	1,670,602	36.3%
169	DK0 BOARD OF APPEALS & REVIEW	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
170		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
171	DK0 BOARD OF APPEALS & REVIEW Total			0	0	0	0	0	0	0	N/A
172	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,959,728	3,035,348	493,683	496,659	800	991,142	1,933,238	32.4%
173		FEDERAL PAYMENTS	0150	11,778,071	237,331	299,515	0	0	299,515	11,241,224	95.4%
174		FEDERAL GRANT FUND	0200	0	(64)	64	0	0	64	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	DL0 BOARD OF ELECTIONS & ETHICS Total			17,737,799	3,272,615	793,262	496,659	800	1,290,722	13,174,462	74.3%
178	DO0 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	DO0 NON-DEPARTMENTAL Total			12,314,238	0	0	0	0	0	12,314,238	100.0%
181	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	227,772	125,222	9,170	2,796	33	11,999	90,551	39.8%
182		PRIVATE GRANT FUND	0400	5,000	0	0	0	0	0	5,000	100.0%
183	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total			232,772	125,222	9,170	2,796	33	11,999	95,551	41.0%
184	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	405,113,766	92,221,096	0	0	0	0	312,892,670	77.2%
185	DS0 REPAYMENT OF LOANS AND INTEREST Total			405,113,766	92,221,096	0	0	0	0	312,892,670	77.2%
186	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	6,000,000	0	0	0	0	0	6,000,000	100.0%
187	DT0 REPAYMENT OF REVENUE BONDS Total			6,000,000	0	0	0	0	0	6,000,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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			
188	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	131,000	66,520	12,326	0	250	12,576	51,904	39.6%
189	DV0 JUDICIAL NOMINATION COMMISSION Total			131,000	66,520	12,326	0	250	12,576	51,904	39.6%
190	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,100	298,114	1,469	0	0	1,469	694,517	69.9%
191	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			994,100	298,114	1,469	0	0	1,469	694,517	69.9%
192	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	421,000	315,750	0	0	0	0	105,250	25.0%
193	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total			421,000	315,750	0	0	0	0	105,250	25.0%
194	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	16,550,097	6,494,328	473,586	449,393	78,000	1,000,979	9,054,790	54.7%
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
197		PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
198		SPECIAL PURPOSE REVENUE FUNDS	0600	72,260,768	4,108,517	1,369,473	25,359,955	287,500	27,016,928	41,135,324	56.9%
199		INTRADISTRICT FUNDS	0700	800,000	175,122	16,150	13,100	6,232	35,482	589,396	73.7%
200	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total			89,960,865	10,777,967	1,859,209	25,822,447	371,732	28,053,389	51,129,510	56.8%
201	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,205,000	10,678,646	0	0	0	0	32,526,354	75.3%
202		INTRADISTRICT FUNDS	0700	4,680,000	2,184,293	0	0	0	0	2,495,707	53.3%
203	ELO EQUIPMENT LEASE - OPERATING Total			47,885,000	12,862,939	0	0	0	0	35,022,061	73.1%
204	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,662,139	713,704	71,690	60,912	0	132,602	1,815,833	68.2%
205	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			2,662,139	713,704	71,690	60,912	0	132,602	1,815,833	68.2%
206	EP0 EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
207	EP0 EMERGENCY PLANNING AND SECURITY COST Total			0	0	0	0	0	0	0	N/A
208	EPC EMERGENCY PURCHASE CARDS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
209		INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
210	EPC EMERGENCY PURCHASE CARDS Total			250,000	0	250,000	0	0	250,000	0	0.0%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
211	FA0 METROPOLITAN POLICE DEPARTMENT	0100	444,489,698	243,311,564	19,881,237	12,671,041	2,288,037	34,840,315	166,337,818	37.4%
212	LOCAL FUND	0100	0	0	238,327	0	0	238,327	(238,327)	N/A
213	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
214	FEDERAL GRANT FUND	0200	4,794,394	980,799	1,158,854	0	238,534	1,397,388	2,416,207	50.4%
215	PRIVATE GRANT FUND	0400	0	(1,543)	4,873	0	0	4,873	(3,330)	N/A
216	PRIVATE DONATIONS	0450	81,092	13,088	5,449	0	175	5,624	62,381	76.9%
217	SPECIAL PURPOSE REVENUE FUNDS	0600	12,173,953	2,175,021	1,060,833	0	304,900	1,365,733	8,633,199	70.9%
218	INTRADISTRICT FUNDS	0700	14,880,729	6,912,858	5,307,289	0	25,552	5,332,841	2,635,030	17.7%
218	FA0 METROPOLITAN POLICE DEPARTMENT Total		476,419,866	253,391,787	27,656,863	12,671,041	2,857,198	43,185,101	179,842,978	37.7%
219	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0100	169,202,303	95,806,677	2,134,030	3,173,999	327,412	5,635,441	67,760,185	40.0%
220	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
221	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
222	FEDERAL GRANT FUND	0200	0	6,928	0	0	0	0	(6,928)	N/A
223	PRIVATE GRANT FUND	0400	9,000	0	0	0	0	0	9,000	100.0%
224	SPECIAL PURPOSE REVENUE FUNDS	0600	20,000	0	0	0	0	0	20,000	100.0%
225	INTRADISTRICT FUNDS	0700	1,453,524	160,346	33,343	0	300	33,643	1,259,536	86.7%
225	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total		170,684,827	95,973,951	2,167,373	3,173,999	327,711	5,669,084	69,041,793	40.4%
226	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100	140,100,000	140,100,000	0	0	0	0	0	0.0%
227	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		140,100,000	140,100,000	0	0	0	0	0	0.0%
228	FF0 PRE-TRIAL SERVICES	0200	0	0	0	0	0	0	0	N/A
229	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
230	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	(0)	0	(0)	0	N/A
231	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
231	FF0 PRE-TRIAL SERVICES Total		0	0	0	(0)	0	(0)	0	N/A
232	FH0 OFFICE OF POLICE COMPLAINTS	0100	2,312,285	1,162,102	120,687	192,810	0	313,496	836,686	36.2%
233	FH0 OFFICE OF POLICE COMPLAINTS Total		2,312,285	1,162,102	120,687	192,810	0	313,496	836,686	36.2%
234	FI0 CORRECTIONS INFORMATION COUNCIL	0100	117,986	144	0	146	0	146	117,696	99.8%
235	FI0 CORRECTIONS INFORMATION COUNCIL Total		117,986	144	0	146	0	146	117,696	99.8%
236	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0100	289,309	164,604	0	23,883	0	23,883	100,822	34.8%
237	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
237	FEDERAL PAYMENTS	0150	1,633,191	536,757	473,754	23,985	0	497,739	598,695	36.7%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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			
238	FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A
239	INTRADISTRICT FUNDS	0700	290,278	22,232	142,463	0	0	142,463	125,583	43.3%
240	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,212,778	723,593	621,702	47,867	0	669,569	819,615	37.0%
241	FK0 DC NATIONAL GUARD LOCAL FUND	0100	2,657,307	1,479,395	32,395	623,700	0	656,095	521,817	19.6%
242	FEDERAL GRANT FUND	0200	1,835,743	966,150	110,553	0	0	110,553	759,040	41.3%
243	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
244	INTRADISTRICT FUNDS	0700	0	(0)	24,002	0	0	24,002	(24,002)	N/A
245	FK0 DC NATIONAL GUARD Total		4,493,050	2,445,545	166,950	623,700	0	790,649	1,256,856	28.0%
246	FLO DEPARTMENT OF CORRECTIONS LOCAL FUND	0100	111,392,266	59,968,155	13,515,178	4,625,974	66,526	18,207,679	33,216,432	29.8%
247	FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A
248	SPECIAL PURPOSE REVENUE FUNDS	0600	25,755,491	15,519,647	8,844,883	0	(211,690)	8,633,193	1,602,651	6.2%
249	INTRADISTRICT FUNDS	0700	442,389	130,446	66,483	0	50,580	117,063	194,880	44.1%
250	FLO DEPARTMENT OF CORRECTIONS Total		137,590,146	75,618,248	22,404,395	4,625,974	(94,583)	26,935,785	35,036,113	25.5%
251	FS0 OFFICE OF ADMINISTRATIVE HEARINGS LOCAL FUND	0100	6,527,870	2,537,206	80,717	2,141,468	23,500	2,245,685	1,744,979	26.7%
252	SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	149,701	0	0	0	0	33,742	18.4%
253	INTRADISTRICT FUNDS	0700	1,163,606	699,065	66,547	16,294	0	82,841	381,699	32.8%
254	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		7,874,919	3,385,973	147,264	2,157,762	23,500	2,328,526	2,160,420	27.4%
255	FT0 HOMELAND SECURITY GRANTS INTRADISTRICT FUNDS	0700	15,569,935	9,814,293	3,583,087	0	3,214,976	6,798,063	(1,042,420)	-6.7%
256	FT0 HOMELAND SECURITY GRANTS Total		15,569,935	9,814,293	3,583,087	0	3,214,976	6,798,063	(1,042,420)	-6.7%
257	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG LOCAL FUND	0100	1,237,675	158,374	0	0	0	0	1,079,301	87.2%
258	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		1,237,675	158,374	0	0	0	0	1,079,301	87.2%
259	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER LOCAL FUND	0100	8,853,722	4,121,088	412,451	692,891	1,710	1,107,052	3,625,582	40.9%
260	FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
261	SPECIAL PURPOSE REVENUE FUNDS	0600	135,196	43,120	6,091	6,554	0	12,645	79,431	58.8%
262	INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
263	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total		8,988,918	4,164,208	418,544	699,445	201,710	1,319,699	3,505,011	39.0%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
264 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	699,567	367,043	41,480	30,913	80	72,473	260,051	37.2%
265	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
266	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total		699,567	367,043	41,480	30,913	80	72,473	260,051	37.2%
267 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	814,698,520	424,429,145	30,746,583	40,509,439	7,081,489	78,337,511	311,931,865	38.3%
268	FEDERAL PAYMENTS	0150	21,384,075	3,408,577	4,719,221	0	4,414,378	9,133,600	8,841,898	41.3%
269	FEDERAL GRANT FUND	0200	156,817,201	43,282,087	24,398,880	1,071,559	8,441,923	33,912,362	79,622,753	50.8%
270	FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
271	PRIVATE GRANT FUND	0400	4,755,343	1,125,525	168,944	0	122,009	290,953	3,338,866	70.2%
272	SPECIAL PURPOSE REVENUE FUNDS	0600	16,232,494	721,175	4,625,769	131,010	513,618	5,270,397	10,240,922	63.1%
273	INTRADISTRICT FUNDS	0700	52,220,793	28,040,130	8,020,936	802,544	1,649,690	10,473,170	13,707,493	26.2%
274	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		1,066,108,427	501,006,639	72,703,122	42,514,551	22,223,107	137,440,780	427,661,008	40.1%
275 GC0 PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	199,944,882	193,484,105	136,649	0	0	136,649	6,324,128	3.2%
276	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
277	GC0 PUBLIC CHARTER SCHOOLS Total		199,944,882	193,484,105	136,649	0	0	136,649	6,324,128	3.2%
278 GD0 STATE EDUCATION OFFICE	LOCAL FUND	0100	15,222,112	8,180,633	1,276,292	1,623,182	17,500	2,916,973	4,124,506	27.1%
279	FEDERAL PAYMENTS	0150	69,718,636	32,454,878	1,334,425	217,939	142,500	1,694,864	35,568,894	51.0%
280	FEDERAL GRANT FUND	0200	32,086,509	8,995,236	492,324	2,280,654	0	2,772,978	20,318,295	63.3%
281	PRIVATE GRANT FUND	0400	25,000	0	0	0	0	0	25,000	100.0%
282	SPECIAL PURPOSE REVENUE FUNDS	0600	9,788,961	74,653	30,728	0	0	30,728	9,683,580	98.9%
283	INTRADISTRICT FUNDS	0700	250,000	0	0	0	0	0	250,000	100.0%
284	GD0 STATE EDUCATION OFFICE Total		127,091,218	49,705,399	3,133,769	4,121,774	160,000	7,415,543	69,970,275	55.1%
285 GG0 UDC SUBSIDY	LOCAL FUND	0100	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%
286	GG0 UDC SUBSIDY Total		62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%
287 GT0 D.C. RESIDENT TUITION SUPPORT	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
288	GT0 D.C. RESIDENT TUITION SUPPORT Total		0	0	0	0	0	0	0	N/A
289 GX0 TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	14,600,000	14,578,088	0	0	0	0	21,912	0.2%
290	GX0 TEACHERS' RETIREMENT SYSTEM Total		14,600,000	14,578,088	0	0	0	0	21,912	0.2%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
291 HA0 DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	43,084,892	21,820,624	3,407,420	3,434,472	152,545	6,994,436	14,269,831	33.1%
292	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
293	FEDERAL GRANT FUND	0200	0	(46,085)	67,604	0	0	67,604	(21,519)	N/A
294	PRIVATE GRANT FUND	0400	912,993	468,327	0	0	0	0	444,667	48.7%
295	SPECIAL PURPOSE REVENUE FUNDS	0600	1,600,000	466,176	535,318	0	3,999	539,317	594,507	37.2%
296	INTRADISTRICT FUNDS	0700	16,135,796	4,610,690	1,001,604	450,000	570,631	2,022,235	9,502,871	58.9%
297	HA0 DEPARTMENT OF PARKS AND RECREATION Total		61,733,681	27,319,732	5,013,700	3,884,472	727,175	9,625,347	24,788,602	40.2%
298 HC0 DEPARTMENT OF HEALTH	LOCAL FUND	0100	618,064,286	334,831,271	32,465,626	10,144,859	6,099,543	48,710,029	234,522,986	37.9%
299	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
300	FEDERAL GRANT FUND	0200	170,145,989	59,302,782	42,187,551	1,320,383	4,463,647	47,971,582	62,871,625	37.0%
301	FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	549,300,414	9,831,874	398,046	1,198,473	11,428,392	545,895,155	49.3%
302	PRIVATE GRANT FUND	0400	285,000	61,602	0	0	0	0	223,398	78.4%
303	SPECIAL PURPOSE REVENUE FUNDS	0600	31,776,319	6,566,316	2,687,327	1,348,614	(210,276)	3,825,666	21,384,338	67.3%
304	INTRADISTRICT FUNDS	0700	5,800,725	1,271,494	490,449	500	988,028	1,478,977	3,050,254	52.6%
305	HC0 DEPARTMENT OF HEALTH Total		1,932,696,281	951,333,879	87,807,608	13,212,403	12,539,416	113,559,427	867,802,974	44.9%
306 HD0 HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	2,072,890	651,772	569,414	168,479	0	737,893	683,224	33.0%
307	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
308	INTRADISTRICT FUNDS	0700	11,500	0	0	0	0	0	11,500	100.0%
309	HD0 HUMAN RESOURCES DEVELOPMENT FUND Total		2,084,390	651,772	569,414	168,479	0	737,893	694,724	33.3%
310 HM0 OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,487,219	1,372,412	94,503	252,659	98,285	445,446	669,361	26.9%
311	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
312	FEDERAL GRANT FUND	0200	237,670	12,108	26,635	1,000	12,915	40,550	185,011	77.8%
313	HM0 OFFICE OF HUMAN RIGHTS Total		2,724,889	1,384,520	123,261	253,659	120,200	497,119	843,249	30.9%
314 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	65,738,200	12,319,997	0	0	0	0	53,418,203	81.3%
315	SPECIAL PURPOSE REVENUE FUNDS	0600	54,680,000	0	0	0	0	0	54,680,000	100.0%
316	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		120,418,200	12,319,997	0	0	0	0	108,098,203	89.8%
317 HY0 HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	22,730,000	22,730,000	0	0	0	0	0	0.0%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
318	HY0 HOUSING AUTHORITY SUBSIDY Total		22,730,000	22,730,000	0	0	0	0	0	0.0%
319	JA0 DEPARTMENT OF HUMAN SERVICES									
320	LOCAL FUND	0100	274,306,448	135,478,416	42,360,448	25,556,059	8,449,075	76,365,582	62,462,450	22.8%
321	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
322	FEDERAL GRANT FUND	0200	196,704,805	81,616,534	18,832,459	11,507,820	404,016	30,744,294	84,343,976	42.9%
323	FEDERAL MEDICAID PAYMENTS	0250	13,735,874	6,262,792	344,458	250,000	150,125	744,583	6,728,498	49.0%
324	PRIVATE GRANT FUND	0400	83,000	0	0	0	0	0	83,000	100.0%
325	SPECIAL PURPOSE REVENUE FUNDS	0600	6,771,000	1,287,875	22,327	200,001	146,800	369,127	5,113,997	75.5%
326	INTRADISTRICT FUNDS	0700	39,767,879	7,049,578	9,815,986	2,028,797	5,244,087	17,088,869	15,629,432	39.3%
326	JA0 DEPARTMENT OF HUMAN SERVICES Total		531,369,006	231,695,196	71,375,677	39,542,676	14,394,103	125,312,456	174,361,354	32.8%
327	JF0 DC ENERGY OFFICE									
328	LOCAL FUND	0100	3,398,896	3,215,120	67,808	(30,244)	5,000	42,563	141,212	4.2%
329	FEDERAL PAYMENTS	0150	0	503	0	0	0	0	(503)	N/A
330	FEDERAL GRANT FUND	0200	7,482,274	5,210,350	406,432	0	7,750	414,182	1,857,742	24.8%
331	PRIVATE GRANT FUND	0400	0	299,932	106,309	0	0	106,309	(406,241)	N/A
332	SPECIAL PURPOSE REVENUE FUNDS	0600	8,074,892	2,975,367	1,841,739	0	30,100	1,871,839	3,227,686	40.0%
333	INTRADISTRICT FUNDS	0700	0	0	3,862	0	30,000	33,862	(33,862)	N/A
333	JF0 DC ENERGY OFFICE Total		18,956,062	11,701,272	2,426,149	(30,244)	72,850	2,468,755	4,786,035	25.2%
334	JY0 CHILDREN INVESTMENT TRUST									
335	LOCAL FUND	0100	13,091,886	13,091,886	0	0	0	0	0	0.0%
335	JY0 CHILDREN INVESTMENT TRUST Total		13,091,886	13,091,886	0	0	0	0	0	0.0%
336	JZ0 DEPART OF YOUTH REHABILITATION SERVICES									
337	LOCAL FUND	0100	73,850,076	34,445,060	8,809,483	4,543,097	2,301,336	15,653,916	23,751,100	32.2%
338	INTRADISTRICT FUNDS	0700	4,627,862	2,327,067	536,991	0	233,275	770,266	1,530,529	33.1%
338	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		78,477,938	36,772,127	9,346,474	4,543,097	2,534,611	16,424,182	25,281,629	32.2%
339	KA0 DEPARTMENT OF TRANSPORTATION									
340	LOCAL FUND	0100	0	(41,426)	1,209	0	0	1,209	40,217	N/A
341	FEDERAL PAYMENTS	0150	990,000	1,615,762	497,259	0	0	497,259	(1,123,021)	-113.4%
342	FEDERAL GRANT FUND	0200	4,275,537	742,880	915,533	0	517,603	1,433,136	2,099,522	49.1%
343	PRIVATE GRANT FUND	0400	960,583	0	0	0	0	0	960,583	100.0%
344	PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
345	SPECIAL PURPOSE REVENUE FUNDS	0600	33,851,525	15,828,371	8,499,714	8,585,100	521,789	17,606,604	416,549	1.2%
346	INTRADISTRICT FUNDS	0700	234,668	85,384	13,045	0	0	13,045	136,239	58.1%
346	KA0 DEPARTMENT OF TRANSPORTATION Total		40,312,313	18,230,971	9,926,760	8,585,100	1,039,392	19,551,253	2,530,089	6.3%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments						
					Encumbrances	Intra-District Advances					
347	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	110,000	0	0	0	0	0	110,000	100.0%
348	KC0 WASHINGTON METRO TRANSIT COMMISSION Total			110,000	0	0	0	0	0	110,000	100.0%
349	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,169,000	4,274,102	0	140,898	0	140,898	754,000	14.6%
350	KD0 SCHOOL TRANSIT SUBSIDIES Total			5,169,000	4,274,102	0	140,898	0	140,898	754,000	14.6%
351	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%
352	KE0 MASS TRANSIT SUBSIDIES Total			198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%
353	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	12,745,263	3,822,365	161,583	2,693,500	161,558	3,016,641	5,906,257	46.3%
354		FEDERAL GRANT FUND	0200	19,889,905	3,355,844	368,708	0	527,416	896,125	15,637,936	78.6%
355		SPECIAL PURPOSE REVENUE FUNDS	0600	5,472,762	1,642,796	553,260	0	70,106	623,366	3,206,600	58.6%
356		INTRADISTRICT FUNDS	0700	6,457,094	2,452,980	4,731	0	9,500	14,231	3,989,883	61.8%
357	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total			44,565,024	11,273,985	1,088,282	2,693,500	768,580	4,550,363	28,740,676	64.5%
358	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	105,360,781	59,163,050	9,748,428	7,810,143	(454,789)	17,103,782	29,093,950	27.6%
359		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
360		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
361		SPECIAL PURPOSE REVENUE FUNDS	0600	8,754,499	1,135,713	385,505	0	37,814	423,319	7,195,467	82.2%
362		INTRADISTRICT FUNDS	0700	26,896,323	13,649,938	1,010,355	4,471,047	379,215	5,860,617	7,385,768	27.5%
363	KT0 DEPARTMENT OF PUBLIC WORKS Total			141,011,603	73,948,701	11,144,287	12,281,190	(37,759)	23,387,718	43,675,184	31.0%
364	KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,657,829	12,777,209	7,561,950	2,354,755	442,520	10,359,225	9,521,394	29.2%
365		FEDERAL GRANT FUND	0200	625,734	0	30,837	0	0	30,837	594,897	95.1%
366		SPECIAL PURPOSE REVENUE FUNDS	0600	10,273,402	2,969,591	535,814	947,776	147,000	1,630,590	5,673,221	55.2%
367		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
368	KV0 DEPARTMENT OF MOTOR VEHICLES Total			43,556,965	15,746,801	8,128,601	3,302,531	589,520	12,020,652	15,789,512	36.3%
369	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
370		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
371		SPECIAL PURPOSE REVENUE FUNDS	0600	4,533,239	1,533,512	159,023	486,088	80,000	725,112	2,274,616	50.2%
372		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
373	LO0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		4,533,239	1,533,512	159,023	486,088	80,000	725,112	2,274,616	50.2%
374	MRO MEDICAID RESERVE LOCAL FUND	0100	17,700,366	3,296,830	0	12,836,747	0	12,836,747	1,566,789	8.9%
375	MRO MEDICAID RESERVE Total		17,700,366	3,296,830	0	12,836,747	0	12,836,747	1,566,789	8.9%
376	PA0 PAY GO - CAPITAL LOCAL FUND	0100	83,687,000	0	0	0	0	0	83,687,000	100.0%
377	PA0 PAY GO - CAPITAL Total		83,687,000	0	0	0	0	0	83,687,000	100.0%
378	PO0 OFFICE OF CONTRACTING AND PROCUREMENT LOCAL FUND	0100	11,337,095	6,230,158	147,072	542,390	51,300	740,761	4,366,175	38.5%
379	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
380	SPECIAL PURPOSE REVENUE FUNDS	0600	883,757	161,976	26,696	218,036	488	245,221	476,560	53.9%
381	INTRADISTRICT FUNDS	0700	1,783,023	874,928	0	0	0	0	908,095	50.9%
382	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		14,003,875	7,267,062	173,768	760,426	51,788	985,982	5,750,830	41.1%
383	PTO PBC TRANSITION LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
384	PTO PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A
385	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION LOCAL FUND	0100	4,700,000	0	0	0	0	0	4,700,000	100.0%
386	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total		4,700,000	0	0	0	0	0	4,700,000	100.0%
387	RK0 DC OFFICE OF RISK MANAGEMENT LOCAL FUND	0100	1,567,403	1,008,285	36,442	144,712	0	181,154	377,965	24.1%
388	INTRADISTRICT FUNDS	0700	520,000	154,144	16,887	0	0	16,887	348,969	67.1%
389	RK0 DC OFFICE OF RISK MANAGEMENT Total		2,087,403	1,162,429	53,328	144,712	0	198,040	726,934	34.8%
390	RL0 CHILD AND FAMILY SERVICES LOCAL FUND	0100	179,684,618	99,605,107	4,351,807	15,759,294	311,696	20,422,797	59,656,715	33.2%
391	FEDERAL PAYMENTS	0150	2,952,548	317,581	2,368,096	265,000	283,807	2,916,902	(281,936)	-9.5%
392	FEDERAL GRANT FUND	0200	31,433,191	15,707,710	3,657,963	147,827	521,343	4,327,133	11,398,348	36.3%
393	FEDERAL MEDICAID PAYMENTS	0250	0	0	0	0	0	0	0	N/A
394	PRIVATE GRANT FUND	0400	60,000	3,211	63,160	0	0	63,160	(6,371)	-10.6%
395	PRIVATE DONATIONS	0450	239,806	31,609	45,149	0	0	45,149	163,048	68.0%
396	SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	312,500	0	0	0	0	437,500	58.3%
397	INTRADISTRICT FUNDS	0700	59,371,204	26,124,685	1,647,750	896,038	11,040	2,554,828	30,691,691	51.7%
398	RL0 CHILD AND FAMILY SERVICES Total		274,491,367	142,102,403	12,133,925	17,068,159	1,127,886	30,329,969	102,058,995	37.2%
399	RMO DEPARTMENT OF MENTAL HEALTH LOCAL FUND	0100	183,459,148	83,167,741	27,452,789	12,051,318	852,153	40,356,261	59,935,147	32.7%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
400	FEDERAL PAYMENTS	0150	0	3,000	120,533	0	0	120,533	(123,533)	N/A
401	FEDERAL GRANT FUND	0200	5,212,178	2,364,846	780,556	18,518	69,362	868,436	1,978,897	38.0%
402	FEDERAL MEDICAID PAYMENTS	0250	0	247,821	(706)	0	0	(706)	(247,115)	N/A
403	PRIVATE GRANT FUND	0400	43,901	(25,666)	7,830	0	4,480	12,310	57,257	130.4%
404	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	2,324,313	697,842	359	2,382	700,583	783,224	20.6%
405	INTRADISTRICT FUNDS	0700	51,061,212	17,175,863	26,227,036	91,684	1,424,419	27,743,139	6,142,210	12.0%
406	RM0 DEPARTMENT OF MENTAL HEALTH Total		243,584,560	105,257,917	55,285,879	12,161,879	2,352,796	69,800,555	68,526,088	28.1%
407	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0100	0	0	0	0	0	0	0	N/A
408	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
409	RN0 INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A
410	RR0 MEDICAL RECEIVER	0100	0	0	0	0	0	0	0	N/A
411	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
412	RR0 MEDICAL RECEIVER Total		0	0	0	0	0	0	0	N/A
413	SB0 INAUGURAL EXPENSES	0100	0	0	0	0	0	0	0	N/A
414	SB0 INAUGURAL EXPENSES Total		0	0	0	0	0	0	0	N/A
415	SM0 SCHOOLS MODERNIZATION FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
416	SM0 SCHOOLS MODERNIZATION FUND Total		1,650,000	0	0	0	0	0	1,650,000	100.0%
417	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	8,780,300	0	0	0	0	0	8,780,300	100.0%
418	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
419	SPECIAL PURPOSE REVENUE FUNDS	0600	16,183,610	7,654,325	377,531	641,750	252,866	1,272,147	7,257,137	44.8%
420	INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
421	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		24,963,910	7,654,325	378,331	641,750	252,866	1,272,947	16,036,637	64.2%
422	TC0 TAXI CAB COMMISSION	0100	857,432	457,645	2,338	72,011	0	74,349	325,437	38.0%
423	SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	253,848	42,493	56,402	0	98,896	305,685	46.4%
424	TC0 TAXI CAB COMMISSION Total		1,515,860	711,493	44,831	128,414	0	173,245	631,122	41.6%
425	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100	2,193,674	287,992	59,802	33,387	4,800	97,989	1,807,693	82.4%
426	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
427	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,193,674	287,992	59,802	33,387	4,800	97,989	1,807,693	82.4%

Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
428	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100	37,989,867	19,516,946	3,355,456	4,097,689	875,392	8,328,537	10,144,385	26.7%
429		0150	0	790	0	0	0	0	(790)	N/A
430		0200	0	0	0	0	0	0	0	N/A
431		0600	94,000	0	0	0	0	0	94,000	100.0%
432		0700	33,368,985	13,532,433	12,992,777	12,000	1,699,661	14,704,439	5,132,114	15.4%
433	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		71,452,853	33,050,169	16,348,233	4,109,689	2,575,053	23,032,976	15,369,708	21.5%
434	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0100	0	0	0	0	0	0	0	N/A
435	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM Total		0	0	0	0	0	0	0	N/A
436	UC0 OFFICE OF UNIFIED COMMUNICATIONS	0100	19,958,329	7,125,621	39,147	5,085,206	0	5,124,353	7,708,355	38.6%
437		0400	2,296,000	0	0	0	0	0	2,296,000	100.0%
438		0600	17,023,446	7,677,798	1,242,677	236,409	532,964	2,012,050	7,333,598	43.1%
439		0700	0	0	3,370	0	0	3,370	(3,370)	N/A
440	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		39,277,775	14,803,419	1,285,195	5,321,615	532,964	7,139,774	17,334,583	44.1%
441	UP0 WORKFORCE INVESTMENTS	0100	35,698,832	0	0	0	0	0	35,698,832	100.0%
442	UP0 WORKFORCE INVESTMENTS Total		35,698,832	0	0	0	0	0	35,698,832	100.0%
443	VA0 OFFICE OF VETERANS AFFAIRS	0100	301,806	159,461	15,928	26,605	0	42,533	99,812	33.1%
444		0700	0	0	0	0	0	0	0	N/A
445	VA0 OFFICE OF VETERANS AFFAIRS Total		301,806	159,461	15,928	26,605	0	42,533	99,812	33.1%
446	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	0100	8,000,000	(1,433,373)	0	0	0	0	9,433,373	117.9%
447	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		8,000,000	(1,433,373)	0	0	0	0	9,433,373	117.9%
448	ZB0 DEBT SERVICE - ISSUANCE COSTS	0100	30,000,000	35,000	0	0	0	0	29,965,000	99.9%
449	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		30,000,000	35,000	0	0	0	0	29,965,000	99.9%
450	ZH0 SETTLEMENTS AND JUDGMENTS FUND	0100	15,655,000	16,852,293	0	0	0	0	(1,197,293)	-7.6%
451	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		15,655,000	16,852,293	0	0	0	0	(1,197,293)	-7.6%
452	ZZ0 WILSON BUILDING	0100	4,210,879	1,068,898	0	3,066,927	0	3,066,927	75,054	1.8%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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			
453	ZZO WILSON BUILDING Total		4,210,879	1,068,898	0	3,066,927	0	3,066,927	75,054	1.8%
454	Grand Total		8,502,352,022	3,986,207,561	593,135,640	293,633,006	89,313,579	976,082,225	3,540,062,236	41.6%
455	Percent of Total Budget			46.9%				11.5%		

* Details may not sum to totals due to rounding.

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

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

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

Agency Code / Name	A	B	C	D	E			F	G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance		
					Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16.1%	814,698,520	424,429,145	52.1%	30,746,583	40,509,439	7,081,489	78,337,511	9.6%	311,931,865	38.3%		
2 HCO DEPARTMENT OF HEALTH	12.3%	618,064,286	334,831,271	54.2%	32,465,626	10,144,859	6,099,543	48,710,029	7.9%	234,522,986	37.9%		
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.8%	444,489,698	243,311,564	54.7%	19,881,237	12,671,041	2,288,037	34,840,315	7.8%	166,337,818	37.4%		
4 JAO DEPARTMENT OF HUMAN SERVICES	5.4%	274,306,448	135,478,416	49.4%	42,360,448	25,556,059	8,449,075	76,365,582	27.8%	62,462,450	22.8%		
5 GCO PUBLIC CHARTER SCHOOLS	4.0%	199,944,882	193,484,105	96.8%	136,649	0	0	136,649	0.1%	6,324,128	3.2%		
6 RMO DEPARTMENT OF MENTAL HEALTH	3.6%	183,459,148	83,167,741	45.3%	27,452,789	12,051,318	852,153	40,356,261	22.0%	59,935,147	32.7%		
7 RLO CHILD AND FAMILY SERVICES	3.6%	179,684,618	99,605,107	55.4%	4,351,807	15,759,294	311,696	20,422,797	11.4%	59,656,715	33.2%		
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.4%	169,202,303	95,806,677	56.6%	2,134,030	3,173,999	327,412	5,635,441	3.3%	67,760,185	40.0%		
9 ATO OFFICE OF CHIEF FINANCIAL OFFICER	2.4%	120,126,609	64,250,933	53.5%	8,927,224	6,619,435	1,724,420	17,271,078	14.4%	38,604,598	32.1%		
10 FLO DEPARTMENT OF CORRECTIONS	2.2%	111,392,266	59,968,155	53.8%	13,515,178	4,625,974	66,526	18,207,679	16.3%	33,216,432	29.8%		
11 TOTAL - TOP TEN AGENCIES	61.7%	3,115,368,779	1,734,333,114	55.7%	181,971,572	131,111,417	27,200,351	340,283,341	10.9%	1,040,752,325	33.4%		
12 TOTAL - OTHER AGENCIES	38.3%	1,929,899,866	916,434,640	47.5%	65,222,011	81,207,059	10,431,320	156,860,389	8.1%	856,604,837	44.4%		
13 Grand Total	100.0%	5,045,268,645	2,650,767,754	52.5%	247,193,583	212,318,476	37,631,671	497,143,730	9.9%	1,897,357,162	37.6%		

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.2%	9.0%	9.0%	6.6%	8.0%	7.8%	8.7%	8.5%	9.2%	7.2%	14.7%	100.0%
Cumulative	5.1%	11.3%	20.3%	29.3%	35.9%	43.9%	51.7%	60.4%	68.9%	78.1%	85.3%	100.0%	
2007													
Monthly	5.8%	6.1%	9.1%	9.9%	7.6%	8.3%	8.9%						
YTD	5.8%	11.9%	21.0%	30.9%	38.5%	46.8%	55.7%						
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-year average consists of fiscal years 2004, 2005 and 2006.

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F
Agency Code / Name	LOCAL FUND	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	14,244,003	228,167			1,541,763	16,013,934
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	6,476,796	6,838				6,483,634
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	6,152,286	7,949		0	938	6,161,173
4 FL0 DEPARTMENT OF CORRECTIONS	5,429,678				75,412	5,505,090
5 RM0 DEPARTMENT OF MENTAL HEALTH	3,672,283	2,043			406,986	4,081,312
6 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,920,161					1,920,161
7 KT0 DEPARTMENT OF PUBLIC WORKS	1,814,882				0	1,814,882
8 CE0 DC PUBLIC LIBRARY	585,972	7,945			0	593,917
9 RL0 CHILD AND FAMILY SERVICES	539,640	425,431				965,071
10 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	511,354				99,515	610,869
11 UC0 OFFICE OF UNIFIED COMMUNICATIONS	508,603				695,264	1,203,867
12 JA0 DEPARTMENT OF HUMAN SERVICES	460,302	555,184	241,448			1,256,934
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	314,494	69			2,489	317,052
14 HA0 DEPARTMENT OF PARKS AND RECREATION	279,609			4,217		283,825
15 KV0 DEPARTMENT OF MOTOR VEHICLES	201,361				117,416	318,777
16 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	178,259				3,341	181,600
17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	93,727	372				94,099
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	63,455					63,455
19 HC0 DEPARTMENT OF HEALTH	61,962	143,734	3,206		8,229	217,131
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	57,479				397	57,876
21 DL0 BOARD OF ELECTIONS & ETHICS	39,742					39,742
22 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	26,358				1,295	27,653
23 CB0 OFFICE OF THE ATTORNEY GENERAL	24,604	2,805			1,684	29,093
24 AA0 OFFICE OF THE MAYOR	18,778					18,778
25 HM0 OFFICE OF HUMAN RIGHTS	18,326					18,326
26 BA0 OFFICE OF THE SECRETARY	10,147					10,147
27 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,035	25,142			7,202	40,380
28 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
29 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	6,266	24,016			4,612	34,894
30 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	5,444					5,444
31 RK0 DC OFFICE OF RISK MANAGEMENT	4,907					4,907
32 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,382					4,382
33 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	2,237	0				2,237
34 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833				1,103	2,936
35 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,608				0	1,608
36 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,473					1,473
37 TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,443					1,443
38 CW0 CUSTOMER SERVICE OPERATIONS	1,142					1,142
39 FK0 DC NATIONAL GUARD	731	421				1,153
40 GD0 STATE EDUCATION OFFICE	590					590
41 BZ0 OFFICE OF LATINO AFFAIRS	411					411
42 BD0 OFFICE OF MUNICIPAL PLANNING	317					317
43 CJ0 OFFICE OF CAMPAIGN FINANCE	212					212
44 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194					194
45 HD0 HUMAN RESOURCES DEVELOPMENT FUND	180					180
46 TC0 TAXI CAB COMMISSION	161					161
47 JF0 DC ENERGY OFFICE	0	1,378			243	1,621
48 UP0 WORKFORCE INVESTMENTS	0					0
49 CT0 OFFICE OF CABLE TV					56,771	56,771
50 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.					48,807	48,807
51 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT		38,214				38,214
52 SR0 DEPART OF INSURANCE, SECURITIES & BANKING					27,242	27,242
53 KA0 DEPARTMENT OF TRANSPORTATION	(779)	240			1,115,463	1,114,925
54 Grand Total	43,752,151	1,469,949	244,655	4,217	4,216,171	49,687,142

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of April 30, 2007 and April 30, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals					
Agency	Agency Name	As of April 30, 2007	As of April 30, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	14,244,003	17,620,323	(3,376,320)	-19.2%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
2	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	6,476,796	5,531,572	945,224	17.1%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
3	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	6,152,286	4,566,530	1,585,756	34.7%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
4	FL0	DEPARTMENT OF CORRECTIONS	5,429,678	2,595,407	2,834,271	109.2%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
5	RM0	DEPARTMENT OF MENTAL HEALTH	3,672,283	2,955,856	716,427	24.2%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
6	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	1,920,161	1,877,006	43,155	2.3%	2,950,773	0	0	0	737,693
7	KT0	DEPARTMENT OF PUBLIC WORKS	1,814,882	1,798,614	16,268	0.9%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
8	CE0	DC PUBLIC LIBRARY	585,972	339,127	246,846	72.8%	571,027	373,937	464,684	369,528	444,794
9	RL0	CHILD AND FAMILY SERVICES	539,640	985,973	(446,334)	-45.3%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
10	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	511,354	456,784	54,570	11.9%	902,918	204,484	545,820	431,114	521,084
11	UC0	OFFICE OF UNIFIED COMMUNICATIONS	508,603	537,143	(28,539)	-5.3%	1,024,254	398,669	0	0	355,731
12	JA0	DEPARTMENT OF HUMAN SERVICES	460,302	546,873	(86,571)	-15.8%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
13	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	314,494	258,434	56,060	21.7%	403,199	322,949	260,159	150,474	284,195
14	HA0	DEPARTMENT OF PARKS AND RECREATION	279,609	215,082	64,527	30.0%	1,008,483	512,229	504,305	307,974	583,248
15	KV0	DEPARTMENT OF MOTOR VEHICLES	201,361	175,855	25,506	14.5%	335,755	203,924	109,239	104,089	188,252
16	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	178,259	206,776	(28,516)	-13.8%	371,517	428,367	493,266	64,551	339,425
17	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	93,727	104,124	(10,398)	-10.0%	121,946	202,614	94,340	182,623	150,381
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	63,455	51,529	11,926	23.1%	99,644	100,818	4,788	12,975	54,556
19	HCO	DEPARTMENT OF HEALTH	61,962	160,099	(98,137)	-61.3%	372,132	214,541	107,490	492,443	296,652
20	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	57,479	58,952	(1,473)	-2.5%	81,535	226,132	268,588	243,000	204,814
21	DLO	BOARD OF ELECTIONS & ETHICS	39,742	5,677	34,065	600.1%	60,758	71,868	75,635	25,017	58,320
22	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	26,358	24,869	1,489	6.0%	41,341	57,619	25,896	7,939	33,199
23	CB0	OFFICE OF THE ATTORNEY GENERAL	24,604	17,450	7,154	41.0%	30,546	31,002	32,766	26,578	30,223
24	AA0	OFFICE OF THE MAYOR	18,778	16,692	2,086	12.5%	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	10,147	2,224	7,923	356.2%	3,659	1,439	254	0	1,338
27	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,035	0	8,035	N/A	0	0	0	0	0
28	BY0	OFFICE ON AGING	7,102	0	7,102	N/A	(2,659)	0	0	0	(665)
29	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	6,266	6,302	(37)	-0.6%	42,426	13,013	1,210	20,717	19,341
30	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	5,444	2,349	3,096	131.8%	3,414	4,128	2,203	3,541	3,321
31	RK0	DC OFFICE OF RISK MANAGEMENT	4,907	4,575	332	7.3%	28,320	0	0	0	7,080
32	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,382	591	3,791	641.9%	20,147	22,637	36,479	0	19,816
33	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	2,237	0	2,237	N/A	25	321	1,267	2,779	1,098
34	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833	77	1,757	2295.2%	1,227	241	0	0	367
35	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	1,608	20,864	(19,256)	-92.3%	4,439	26,407	9	4,491	8,837
36	AS0	OFFICE OF FINANCE & RESOURCE MGMT	1,473	1,835	(361)	-19.7%	5,484	23,218	337	1,547	7,646

Comparative Statement - Overtime Pay
As of April 30, 2007 and April 30, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals				
Agency	Agency Name	As of April 30, 2007	As of April 30, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg
37	TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,443	975	467	47.9%	1,658	405	(224)	157	499
38	CW0 CUSTOMER SERVICE OPERATIONS	1,142	0	1,142	N/A	0	0	9,440	29,024	9,616
39	FK0 DC NATIONAL GUARD	731	0	731	N/A	0	2,403	478	0	720
40	GD0 STATE EDUCATION OFFICE	590	0	590	N/A	0	0	0	0	0
41	BZ0 OFFICE OF LATINO AFFAIRS	411	0	411	N/A	0	0	0	0	0
42	BD0 OFFICE OF MUNICIPAL PLANNING	317	0	317	N/A	0	0	0	0	0
43	CJ0 OFFICE OF CAMPAIGN FINANCE	212	0	212	N/A	715	751	310	0	444
44	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194	0	194	N/A	0	0	0	0	0
45	HD0 HUMAN RESOURCES DEVELOPMENT FUND	180	0	180	N/A	1,005	2,589	5,149	1,562	2,576
46	TC0 TAXI CAB COMMISSION	161	0	161	N/A	0	2,895	3,500	0	1,599
47	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	(1,364)	0	0	(341)
48	MR0 MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
49	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	(5,156)	5,156	-100.0%	(5,156)	0	0	0	(1,289)
50	JF0 DC ENERGY OFFICE	0	3,386	(3,386)	-100.0%	4,696	0	0	0	1,174
51	KA0 DEPARTMENT OF TRANSPORTATION	(779)	25,844	(26,623)	-103.0%	258,205	110,142	400,469	416,034	296,213
52	Grand Total	43,752,151	41,171,396	2,580,755	6.3%	90,760,345	55,304,510	48,057,640	41,327,337	58,862,458

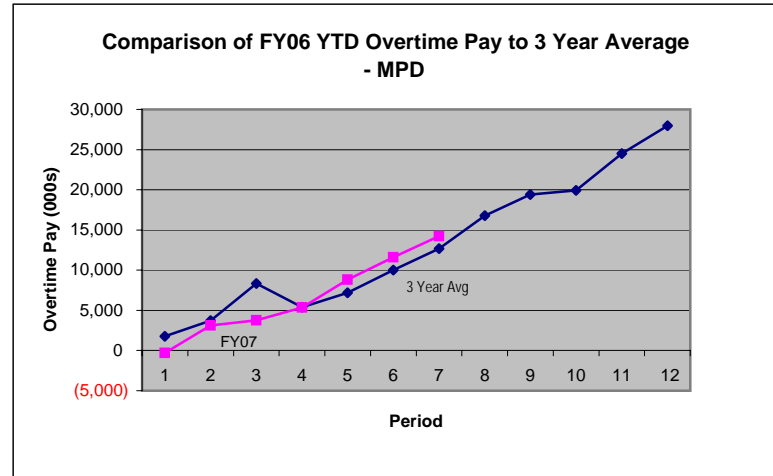
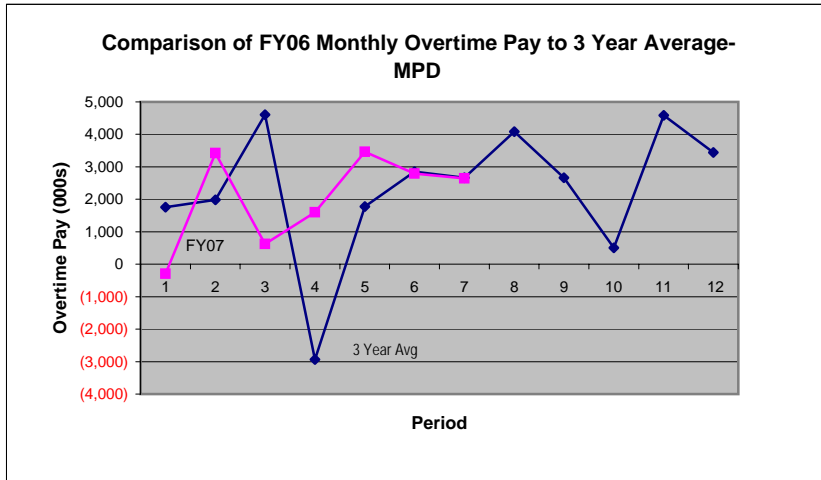
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

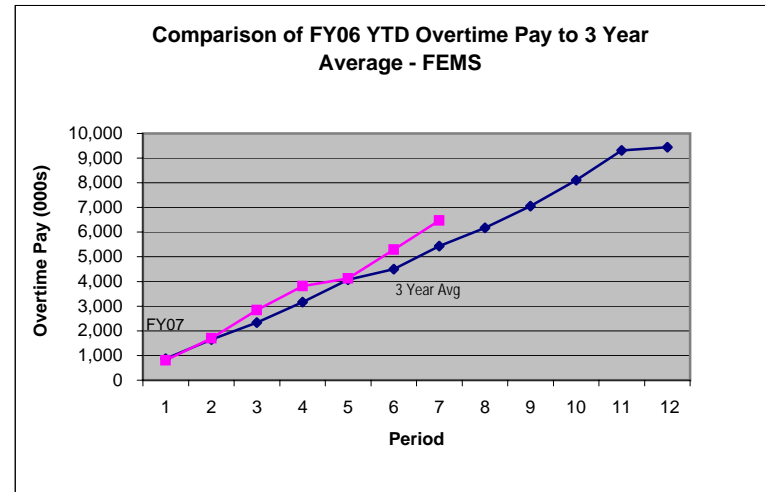
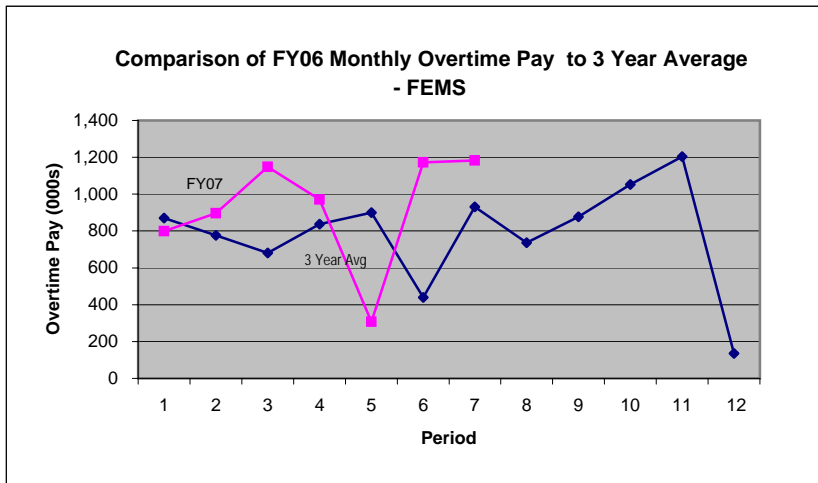
Monthly

Year-To-Date

MPD



FEMS

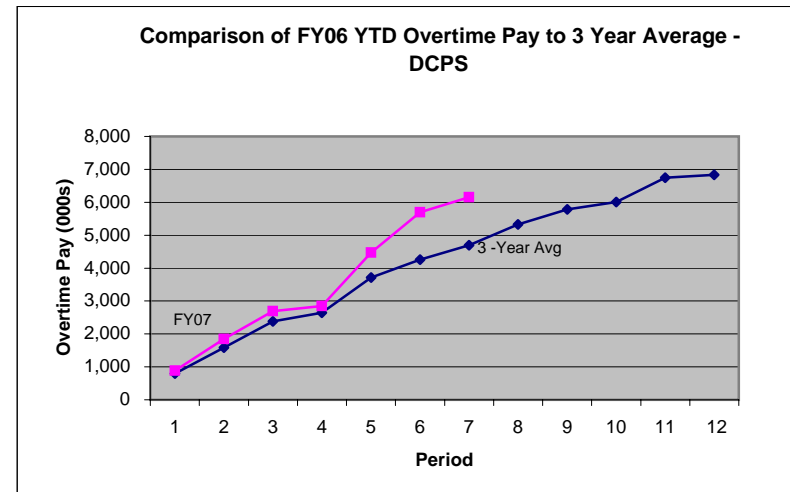
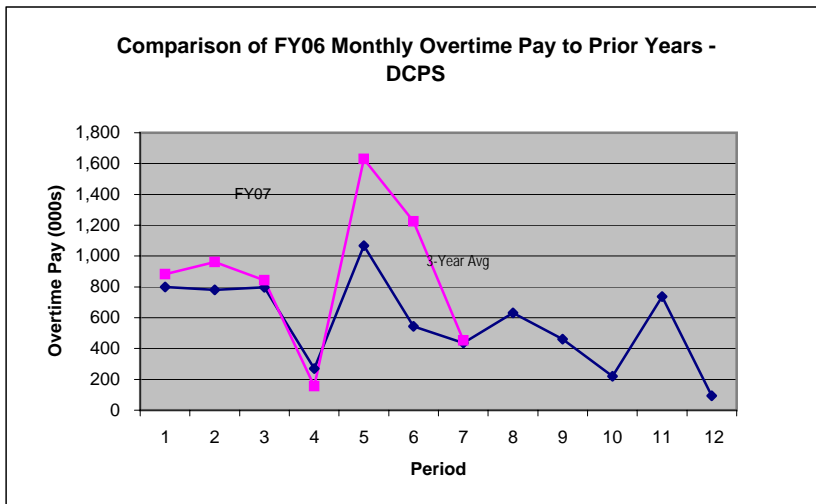


Overtime Pay - DCPS and Dept. of Corrections

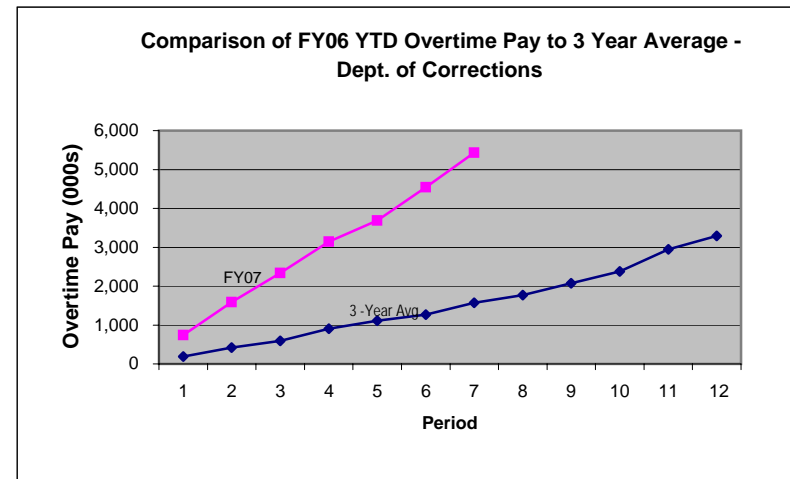
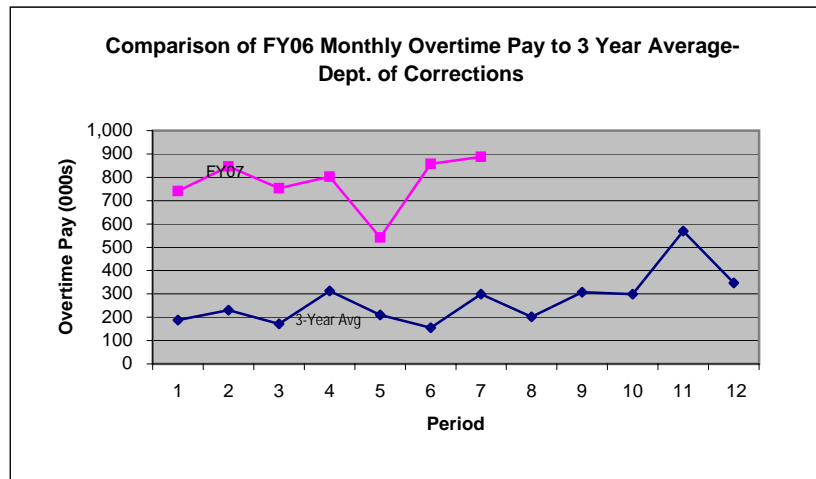
Monthly

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 April 2007	K % Spent and Obligated as of April 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,112,606	3,117,995	0	0	0	0	2,994,611	49.0%	51.0%	55.6%	
2			0012	REGULAR PAY - OTHER		131,000	809,699	0	0	0	0	(678,699)	-518.1%	618.1%	N/A	
3			0013	ADDITIONAL GROSS PAY		214,880	182,231	0	0	0	0	32,649	15.2%	84.8%	213.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		950,859	609,623	0	0	0	0	341,236	35.9%	64.1%	62.8%	
5			0015	OVERTIME PAY			0	18,778	0	0	0	(18,778)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				76.7%	7,409,345	4,738,325	0	0	0	2,671,019	36.0%	64.0%	60.3%	3.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		125,500	39,763	33,223	0	101	33,324	52,413	41.8%	58.2%	73.3%	
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	122,992	0	300,698	0	300,698	(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	14,778	0	27,416	0	27,416	(4,502)	-11.9%	111.9%	99.6%	
12			0034	SECURITY SERVICES		54,370	26,005	0	30,279	0	30,279	(1,914)	-3.5%	103.5%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		105,412	59,581	0	53,909	0	53,909	(8,078)	-7.7%	107.7%	101.2%	
14			0040	OTHER SERVICES AND CHARGES		758,205	212,139	132,807	60,635	1,383	194,826	351,240	46.3%	53.7%	98.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		250,235	36,925	22,875	0	400	23,275	190,035	75.9%	24.1%	91.9%	
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	14,898	21,008	0	35,905	50,465	56.1%	43.9%	29.3%		
18		NON-PERSONNEL SERVICES Total				23.3%	2,250,730	541,364	203,803	943,295	1,884	1,148,982	560,384	24.9%	75.1%	57.5%
19	Grand Total				100.0%	9,660,075	5,279,689	203,803	943,295	1,884	1,148,982	3,231,403	33.5%	66.5%	59.5%	7.0%
20 Percent of Total Budget							54.7%				11.9%					

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

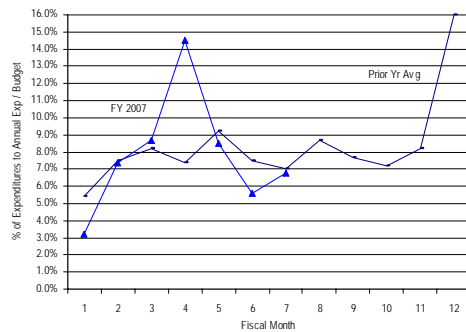
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

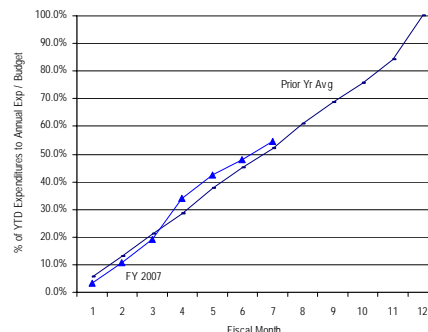
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
2007													
Monthly	3.2%	7.4%	8.7%	14.5%	8.5%	5.6%	6.8%						
YTD	3.2%	10.6%	19.3%	33.8%	42.3%	47.9%	54.7%						
YTD Variance - 3-yr Avg vs Current							2.5%						

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

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

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,928,636	5,882,752	0	0	0	0	5,045,884	46.2%	53.8%	55.7%	
2			0012	REGULAR PAY - OTHER		530,310	330,270	0	0	0	0	200,040	37.7%	62.3%	43.7%	
3			0013	ADDITIONAL GROSS PAY		514,000	604,895	0	0	0	0	(90,895)	-17.7%	117.7%	75.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,798,320	1,064,381	0	0	0	0	733,939	40.8%	59.2%	54.9%	
5			0015	OVERTIME PAY		4,500	5,444	0	0	0	0	(944)	-21.0%	121.0%	39.1%	
6			PERSONNEL SERVICES Total				82.7%	13,775,766	7,887,741	0	0	0	5,888,024	42.7%	57.3%	54.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	78,875	16,337	0	0	16,337	35,788	27.3%	72.7%	21.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,895	2,146	0	1,918	0	1,918	(1,169)	-40.4%	140.4%	137.2%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	31,841	16,414	74,077	0	90,492	42,716	25.9%	74.1%	21.2%	
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	1,220	0	586	0	586	(89)	-5.2%	105.2%	103.5%	
12			0034	SECURITY SERVICES		3,623	1,397	0	2,103	0	2,103	123	3.4%	96.6%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		4,520	3,166	0	1,354	0	1,354	0	0.0%	100.0%	95.4%	
14			0040	OTHER SERVICES AND CHARGES		2,094,581	215,949	149,125	4,593	20,862	174,580	1,704,051	81.4%	18.6%	66.0%	
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	20,397	34,685	0	5,400	40,085	427,518	87.6%	12.4%	60.1%		
17		NON-PERSONNEL SERVICES Total				17.3%	2,891,386	354,991	216,562	84,632	26,262	327,455	2,208,940	76.4%	23.6%	56.5%
18	Grand Total				100.0%	16,667,151	8,242,732	216,562	84,632	26,262	327,455	8,096,964	48.6%	51.4%	54.5%	-3.1%
19	Percent of Total Budget						49.5%			2.0%						

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

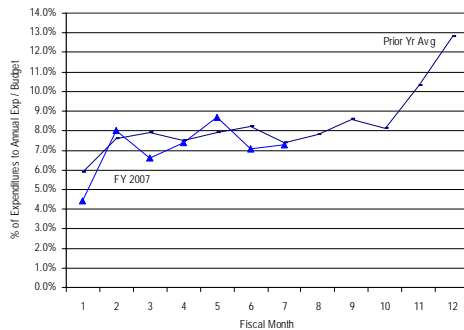
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

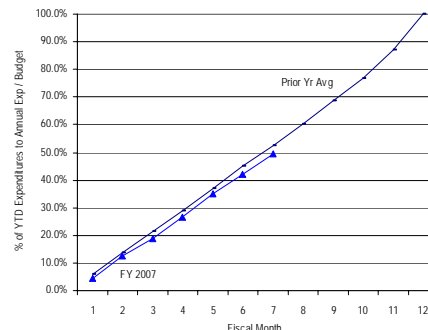
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	4.4%	8.0%	6.6%	7.4%	8.7%	7.1%	7.3%						
YTD	4.4%	12.4%	19.0%	26.4%	35.1%	42.2%	49.5%						
YTD Variance - 3-yr Avg vs Current							-2.9%						

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 April 2007	K % Spent and Obligated as of April 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,301,281	629,385	0	0	0	0	671,896	51.6%	48.4%	50.8%		
2			0012	REGULAR PAY - OTHER		134,620	84,980	0	0	0	0	49,640	36.9%	63.1%	86.9%		
3			0013	ADDITIONAL GROSS PAY		0	11,648	0	0	0	0	(11,648)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		272,821	127,762	0	0	0	0	145,059	53.2%	46.8%	57.7%		
5		PERSONNEL SERVICES Total				78.5%	1,708,722	853,775	0	0	0	0	854,947	50.0%	50.0%	54.9%	-4.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	5,405	3,086	0	0	3,086	4,510	34.7%	65.3%	65.7%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		11,975	8,509	0	3,210	0	3,210	256	2.1%	97.9%	120.2%		
9			0032	RENTALS - LAND AND STRUCTURES		213,707	130,291	0	100,819	0	100,819	(17,403)	-8.1%	108.1%	126.4%		
10			0034	SECURITY SERVICES		4,681	2,433	0	2,248	0	2,248	0	0.0%	100.0%	126.6%		
11			0040	OTHER SERVICES AND CHARGES		79,819	18,427	4,837	600	0	5,437	55,955	70.1%	29.9%	44.8%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	17,992	25,226	0	0	25,226	72,782	62.7%	37.3%	27.4%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	3,694	0	0	0	0	26,306	87.7%	12.3%	63.3%			
14		NON-PERSONNEL SERVICES Total				21.5%	469,182	186,751	33,149	106,876	0	140,025	142,406	30.4%	69.6%	77.8%	-8.1%
15	Grand Total				100.0%	2,177,904	1,040,526	33,149	106,876	0	140,025	997,353	45.8%	54.2%	59.6%	-5.4%	
16	Percent of Total Budget						47.8%				6.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

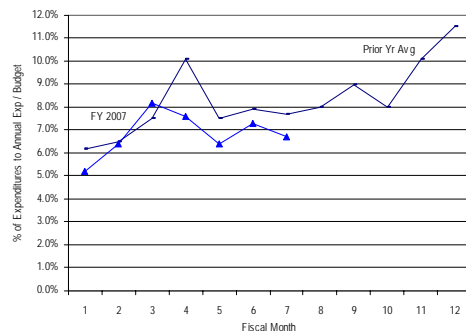
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
2007													
Monthly	5.2%	6.4%	8.2%	7.6%	6.4%	7.3%	6.7%						
YTD	5.2%	11.6%	19.8%	27.4%	33.8%	41.1%	47.8%						

YTD Variance - 3-yr Avg vs Current

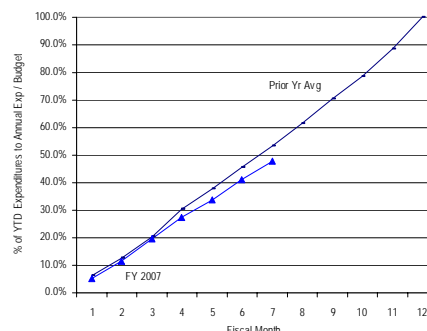
-5.6%

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%

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 April 2007	K % Spent and Obligated as of April 2006	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		7,427,839	4,205,255	0	0	0	0	3,222,584	43.4%	56.6%	51.0%		
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	689,322	0	0	0	0	499,101	42.0%	58.0%	51.2%		
4			PERSONNEL SERVICES Total				69.6%	8,616,262	4,924,837	0	0	0	3,691,425	42.8%	57.2%	51.4%	5.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,939	9,466	13	0	0	13	41,459	81.4%	18.6%	24.0%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		69,484	10,510	0	57,574	0	57,574	1,400	2.0%	98.0%	124.6%		
7			0032	RENTALS - LAND AND STRUCTURES		827,487	494,034	0	311,171	0	311,171	22,283	2.7%	97.3%	111.8%		
8			0034	SECURITY SERVICES		22,641	12,229	0	8,970	0	8,970	1,442	6.4%	93.6%	143.0%		
9			0040	OTHER SERVICES AND CHARGES		2,771,816	1,444,132	483,561	13,278	750	497,589	830,096	29.9%	70.1%	94.5%		
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		NON-PERSONNEL SERVICES Total				30.4%	3,755,492	1,967,817	489,980	390,993	750	881,722	905,953	24.1%	75.9%	96.3%	-20.5%
13		Grand Total				100.0%	12,371,755	6,892,654	489,980	390,993	750	881,722	4,597,378	37.2%	62.8%	66.6%	-3.8%
14	Percent of Total Budget						55.7%				7.1%						

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

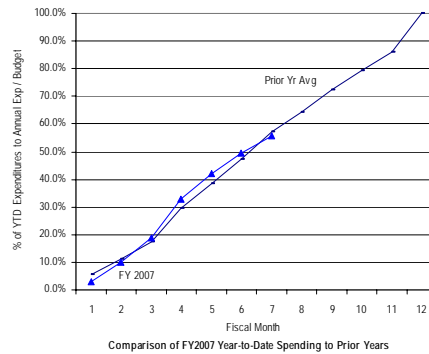
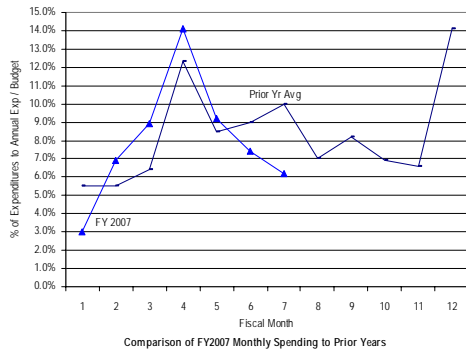
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	3.0%	6.9%	8.9%	14.1%	9.2%	7.4%	6.2%						
YTD	3.0%	9.9%	18.8%	32.9%	42.1%	49.5%	55.7%						
YTD Variance - 3-yr Avg vs Current							-1.5%						

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%

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 April 2007	K % Spent and Obligated as of April 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	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,441,201	2,832,124	0	15,987	0	15,987	1,593,090	35.9%	64.1%	39.3%		
			0012	REGULAR PAY - OTHER		1,693,966	503,907	0	0	0	0	1,190,059	70.3%	29.7%	N/A		
			0013	ADDITIONAL GROSS PAY		92,291	229,873	0	0	0	0	(137,582)	-149.1%	249.1%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,018,244	487,336	0	3,932	0	3,932	526,976	51.8%	48.2%	48.9%		
			0015	OVERTIME PAY		839	2,237	0	0	0	0	(1,399)	-166.8%	266.8%	0.0%		
			PERSONNEL SERVICES Total				57.9%	7,246,541	4,055,478	0	19,919	0	19,919	3,171,144	43.8%	56.2%	53.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		42,613	21,469	11,871	0	0	11,871	9,273	21.8%	78.2%	64.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		29,936	11,888	0	19,942	0	19,942	(1,894)	-6.3%	106.3%	156.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		229,000	54,701	0	187,109	0	187,109	(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	5,930	0	10,280	0	10,280	0	0.0%	100.0%	118.2%		
			0034	SECURITY SERVICES		24,617	11,386	0	13,231	0	13,231	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		43,172	22,355	0	20,817	0	20,817	0	0.0%	100.0%	99.2%		
			0040	OTHER SERVICES AND CHARGES		1,601,113	493,347	267,246	37,996	0	305,241	802,525	50.1%	49.9%	41.6%		
			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	1,053,041	678,399	0	0	678,399	268,560	13.4%	86.6%	100.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		23,958	644	10,507	0	0	10,507	12,807	53.5%	46.5%	36.0%			
		NON-PERSONNEL SERVICES Total				42.1%	5,271,606	2,744,662	968,023	303,573	0	1,271,596	1,255,348	23.8%	76.2%	67.0%	9.2%
		Grand Total					100.0%	12,518,147	6,800,139	968,023	323,492	0	12,915,515	4,426,492	35.4%	64.6%	58.3%
20 Percent of Total Budget							54.3%			10.3%							

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

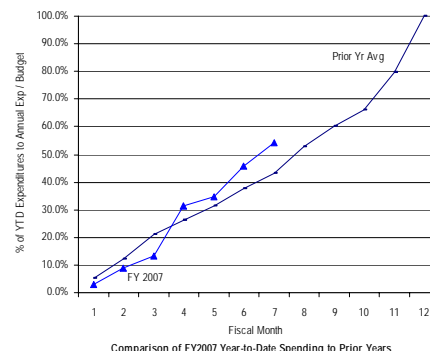
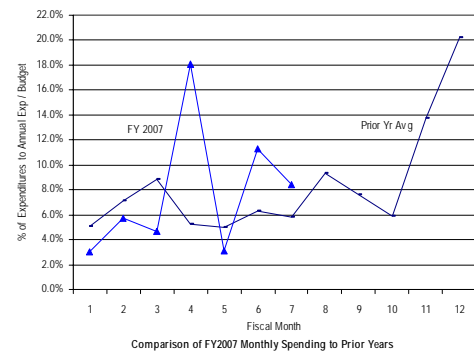
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
2007													
Monthly	3.0%	5.7%	4.7%	18.1%	3.1%	11.3%	8.4%						
YTD	3.0%	8.7%	13.4%	31.5%	34.6%	45.9%	54.3%						
YTD Variance - 3-yr Avg vs Current							11.0%						

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	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%



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 April 2007	% Spent and Obligated as of April 2006						
								Intra-District Encumbrances	Pre-Encumbrances												
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		156,133	101,593	0	0	0	0	54,540	34.9%	65.1%	32.2%						
			0012	REGULAR PAY - OTHER		408,071	176,099	0	0	0	0	231,972	56.8%	43.2%	52.0%						
			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	43,178	0	0	0	0	18,218	29.7%	70.3%	45.2%						
		PERSONNEL SERVICES Total					73.6%	625,600	325,870	0	0	0	299,730	47.9%	52.1%	43.8%	8.2%				
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	3,486	1,629	0	0	1,629	0	0.0%	100.0%	62.0%						
			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	89,845	0	75,739	0	75,739	0	0.0%	100.0%	100.6%						
			0034	SECURITY SERVICES		4,410	1,926	0	2,484	0	2,484	0	0.0%	100.0%	126.6%						
			0040	OTHER SERVICES AND CHARGES		20,871	9,667	2,463	2,070	0	4,533	6,671	32.0%	68.0%	91.7%						
		NON-PERSONNEL SERVICES Total					26.4%	223,893	111,823	8,177	82,189	0	90,366	21,704	9.7%	90.3%	99.3%	-9.0%			
		Grand Total					100.0%	849,493	437,693	8,177	82,189	0	90,366	321,434	37.8%	62.2%	56.8%	5.4%			
		14 Percent of Total Budget										51.5%					10.6%				

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

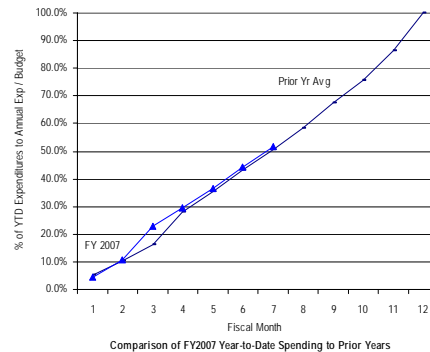
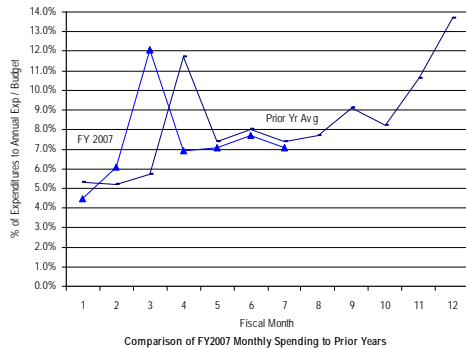
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	5.2%	5.7%	11.7%	7.4%	8.0%	7.4%	7.7%	9.1%	8.2%	10.6%	13.7%	100.0%
Cumulative	5.3%	10.5%	16.2%	27.9%	35.3%	43.3%	50.7%	58.4%	67.5%	75.7%	86.3%	100.0%	
2007													
Monthly	4.5%	6.1%	12.1%	6.9%	7.1%	7.7%	7.1%						
YTD	4.5%	10.6%	22.7%	29.6%	36.7%	44.4%	51.5%						
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	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 April 2007	K % Spent and Obligated as of April 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,549,017	1,093,097	0	0	0	1,455,920	57.1%	42.9%	56.7%			
2			0012	REGULAR PAY - OTHER		0	27,689	0	0	0	(27,689)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		85,000	13,465	0	0	0	71,535	84.2%	15.8%	82.6%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		407,843	246,243	0	0	0	161,600	39.6%	60.4%	73.2%			
5			0015	OVERTIME PAY		97,500	178,259	0	0	0	(80,759)	-82.8%	182.8%	243.3%			
6			PERSONNEL SERVICES Total				15.8%	3,139,360	1,558,754	0	0	0	1,580,607	50.3%	49.7%	68.2%	-18.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,793	15,621	3,698	0	0	3,698	39,474	67.1%	32.9%	19.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,057,617	1,872,159	0	3,420,509	0	3,420,509	(235,050)	-4.6%	104.6%	99.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		206,950	121,314	0	283,817	0	283,817	(198,181)	-95.8%	195.8%	122.4%		
10			0032	RENTALS - LAND AND STRUCTURES		905,968	671,797	0	172,819	0	172,819	61,352	6.8%	93.2%	104.3%		
11			0033	JANITORIAL SERVICES		300,184	111,234	0	211,667	0	211,667	(22,717)	-7.6%	107.6%	105.2%		
12			0034	SECURITY SERVICES		1,488,988	471,889	0	1,208,109	0	1,208,109	(191,010)	-12.8%	112.8%	135.9%		
13			0035	OCCUPANCY FIXED COSTS		3,034,349	778,125	0	229,770	0	229,770	2,026,454	66.8%	33.2%	97.5%		
14			0040	OTHER SERVICES AND CHARGES		5,058,589	267,130	371,879	674,161	7,617	1,053,657	3,737,802	73.9%	26.1%	6.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		377,424	91,174	44,189	35,400	0	79,589	206,661	54.8%	45.2%	91.2%		
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		234,710	90,151	62,663	0	0	62,663	81,896	34.9%	65.1%	79.1%			
18		NON-PERSONNEL SERVICES Total				84.2%	16,723,572	4,490,594	482,428	6,236,251	7,617	6,726,297	5,506,682	32.9%	67.1%	61.3%	5.8%
19		Grand Total				100.0%	19,862,932	6,049,347	482,428	6,236,251	7,617	6,726,297	7,087,288	35.7%	64.3%	62.4%	1.9%
20	Percent of Total Budget						30.5%				33.9%						

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

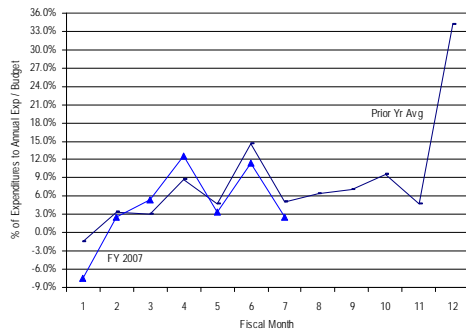
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

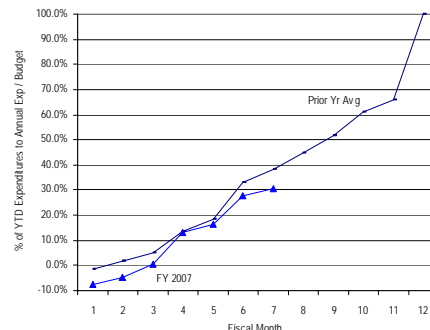
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
2007													
Monthly	-7.5%	2.6%	5.4%	12.6%	3.4%	11.4%	2.6%						
YTD	-7.5%	-4.9%	0.5%	13.1%	16.5%	27.9%	30.5%						
YTD Variance - 3-yr Avg vs Current							-7.7%						

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	13,513,784	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 April 2007	% Spent and Obligated as of April 2006	4				
				Intra-District Encumbrances		Pre-Advances													
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,046,126	1,778,272	0	0	0	0	1,267,854	41.6%	58.4%	51.3%				
			0012	REGULAR PAY - OTHER		0	9,281	0	0	0	(9,281)	N/A	N/A	246.9%					
			0013	ADDITIONAL GROSS PAY		40,000	33,903	0	0	0	6,097	15.2%	84.8%	71.2%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		579,757	340,009	0	0	0	239,748	41.4%	58.6%	56.0%					
			0015	OVERTIME PAY		10,000	1,473	0	0	0	8,527	85.3%	14.7%	36.7%					
			PERSONNEL SERVICES Total					45.7%	3,675,883	2,162,938	0	0	0	1,512,945	41.2%	58.8%	54.3%	4.5%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	11,231	13,769	0	0	13,769	20,000	44.4%	55.6%	5.9%				
			0030	ENERGY, COMM. AND BLDG RENTALS		34,875	13,775	0	23,671	0	23,671	(2,571)	-7.4%	107.4%	75.7%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	20,516	0	22,464	0	22,464	(2,021)	-4.9%	104.9%	174.1%				
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0033	JANITORIAL SERVICES		20,511	7,748	0	12,763	0	12,763	0	0.0%	100.0%	105.9%				
			0034	SECURITY SERVICES		28,531	13,979	0	14,552	0	14,552	0	0.0%	100.0%	126.6%				
			0035	OCCUPANCY FIXED COSTS		55,076	28,765	0	26,746	0	26,746	(435)	-0.8%	100.8%	99.4%				
			0040	OTHER SERVICES AND CHARGES		4,064,908	65,606	115,884	3,732,886	195	3,848,965	150,337	3.7%	96.3%	96.2%				
			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	50,000	100.0%	0.0%	0.0%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	0	0	0	0	30,000	100.0%	0.0%	0.0%					
		NON-PERSONNEL SERVICES Total					54.3%	4,369,860	161,619	129,654	3,833,082	195	3,962,931	245,310	5.6%	94.4%	87.0%	7.4%	
		Grand Total					100.0%	8,045,743	2,324,557	129,654	3,833,082	195	3,962,931	1,758,255	21.9%	78.1%	75.1%	3.0%	
		Percent of Total Budget							28.9%				49.3%						

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

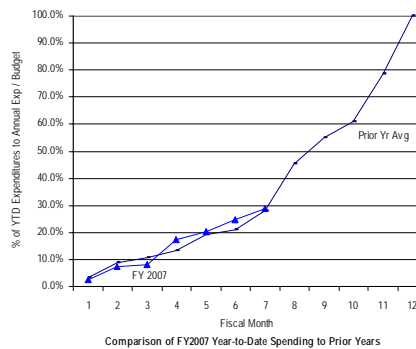
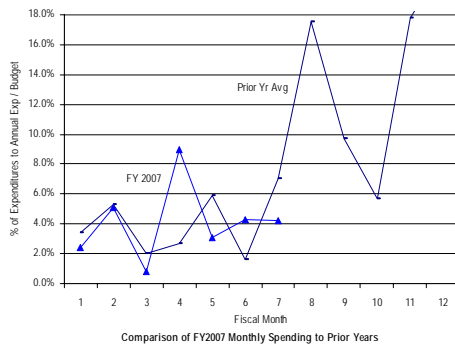
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	5.3%	2.0%	2.7%	5.9%	1.6%	7.0%	17.5%	9.7%	5.7%	17.8%	21.4%	100.0%
Cumulative	3.4%	8.7%	10.7%	13.4%	19.3%	20.9%	27.9%	45.4%	55.1%	60.8%	78.6%	100.0%	
2007													
Monthly	2.4%	5.1%	0.8%	9.0%	3.1%	4.3%	4.2%						
YTD	2.4%	7.5%	8.3%	17.3%	20.4%	24.7%	28.9%						
YTD Variance - 3-yr Avg vs Current							1.0%						

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 April 2007	K % Spent and Obligated as of April 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ATO OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,429,344	33,862,836	0	0	0	0	28,566,508	45.8%	54.2%	56.5%		
2			0012	REGULAR PAY - OTHER		204,546	780,032	0	0	0	0	(575,486)	-281.3%	381.3%	262.2%		
3			0013	ADDITIONAL GROSS PAY		669,805	1,406,346	0	0	0	0	(736,541)	-110.0%	210.0%	196.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,397,853	6,156,149	0	0	0	0	4,241,704	40.8%	59.2%	55.6%		
5			0015	OVERTIME PAY		388,268	314,494	0	0	0	0	73,774	19.0%	81.0%	72.8%		
6			PERSONNEL SERVICES Total				61.7%	74,089,816	42,519,858	0	0	0	0	31,569,959	42.6%	57.4%	58.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		548,943	344,182	148,156	0	2,050	150,206	54,554	9.9%	90.1%	85.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		296,889	109,013	0	196,303	0	196,303	(8,427)	-2.8%	102.8%	115.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		972,758	320,896	0	797,793	0	797,793	(145,930)	-15.0%	115.0%	141.4%		
10			0032	RENTALS - LAND AND STRUCTURES		10,131,011	5,931,779	0	4,153,568	0	4,153,568	45,665	0.5%	99.5%	98.1%		
11			0033	JANITORIAL SERVICES		107,026	47,313	0	56,686	0	56,686	3,028	2.8%	97.2%	133.8%		
12			0034	SECURITY SERVICES		1,269,031	647,414	0	648,968	0	648,968	(27,351)	-2.2%	102.2%	149.0%		
13			0035	OCCUPANCY FIXED COSTS		373,853	186,589	0	177,734	0	177,734	9,530	2.5%	97.5%	99.5%		
14			0040	OTHER SERVICES AND CHARGES		8,724,317	3,561,760	1,945,949	249,248	206,948	2,402,145	2,760,412	31.6%	68.4%	86.1%		
15			0041	CONTRACTUAL SERVICES - OTHER		21,339,840	9,934,040	6,215,980	339,136	853,879	7,408,995	3,996,805	18.7%	81.3%	70.2%		
16			0050	SUBSIDIES AND TRANSFERS		65,000	0	0	0	0	0	65,000	100.0%	0.0%	5.8%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		2,208,124	648,089	617,138	0	661,542	1,278,681	281,354	12.7%	87.3%	53.1%			
18		NON-PERSONNEL SERVICES Total				38.3%	46,036,792	21,731,075	8,927,224	6,619,435	1,724,420	17,271,078	7,034,639	15.3%	84.7%	84.1%	0.6%
19	Grand Total				100.0%	120,126,609	64,250,933	8,927,224	6,619,435	1,724,420	17,271,078	38,604,598	32.1%	67.9%	67.4%	0.4%	
20	Percent of Total Budget						53.5%			14.4%							

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

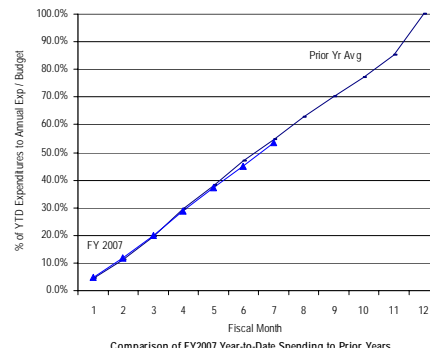
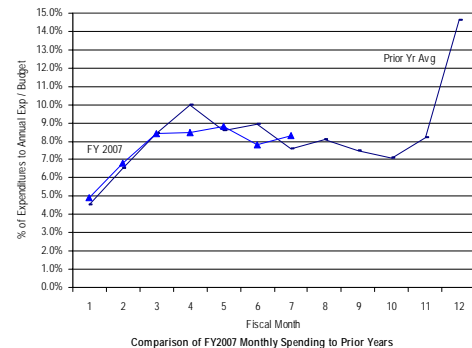
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.5%	8.4%	10.0%	8.6%	8.9%	7.6%	8.1%	7.5%	7.1%	8.2%	14.6%	100.0%
Cumulative	4.5%	11.0%	19.4%	29.4%	38.0%	46.9%	54.5%	62.6%	70.1%	77.2%	85.4%	100.0%	
2007													
Monthly	4.9%	6.8%	8.4%	8.5%	8.8%	7.8%	8.3%						
YTD	4.9%	11.7%	20.1%	28.6%	37.4%	45.2%							
YTD Variance - 3-yr Avg vs Current													-1.0%

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%

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 April 2007	K % Spent and Obligated as of April 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	988,164	0	0	0	0	910,853	48.0%	52.0%	43.6%	
2			0012	REGULAR PAY - OTHER		0	78,126	0	0	0	0	(78,126)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	39,944	0	0	0	0	(39,944)	N/A	N/A	25.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		276,031	169,343	0	0	0	0	106,688	38.7%	61.3%	46.2%	
5			0015	OVERTIME PAY		0	10,147	0	0	0	0	(10,147)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				56.3%	2,175,049	1,285,723	0	0	0	889,325	40.9%	59.1%	44.0%	15.1%
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	17,088	0	70,735	0	70,735	(976)	-1.1%	101.1%	656.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	18,016	0	21,993	0	21,993	107	0.3%	99.7%	154.8%	
10			0032	RENTALS - LAND AND STRUCTURES		769,465	121,213	0	500,925	0	500,925	147,327	19.1%	80.9%	99.9%	
11			0033	JANITORIAL SERVICES		39,421	8,342	0	31,079	0	31,079	0	0.0%	100.0%	985.6%	
12			0034	SECURITY SERVICES		10,827	5,305	0	5,522	0	5,522	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		12,778	19,603	0	5,685	0	5,685	(12,510)	-97.9%	197.9%	965.6%	
14			0040	OTHER SERVICES AND CHARGES		561,929	163,896	268,080	22,574	0	290,654	107,378	19.1%	80.9%	81.0%	
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%	57.5%		
17		NON-PERSONNEL SERVICES Total				43.7%	1,690,383	485,629	300,844	658,513	0	959,357	245,397	14.5%	85.5%	108.8%
18	Grand Total				100.0%	3,865,432	1,771,353	300,844	658,513	0	959,357	1,134,722	29.4%	70.6%	72.5%	-1.8%
19	Percent of Total Budget						45.8%				24.8%					

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

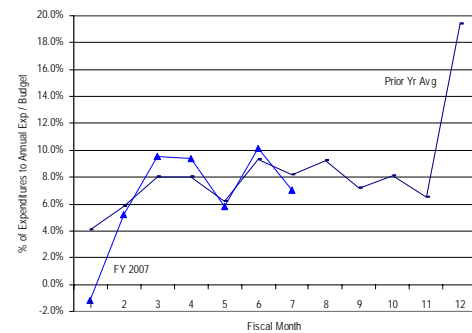
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

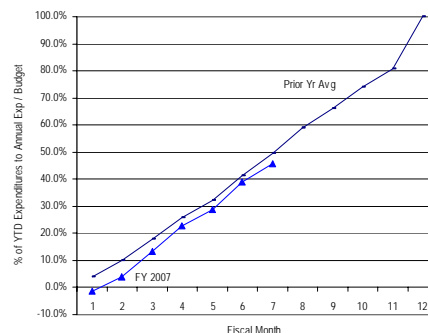
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.8%	8.0%	8.0%	6.2%	9.3%	8.2%	9.2%	7.2%	8.1%	6.5%	19.4%	100.0%
Cumulative	4.1%	9.9%	17.9%	25.9%	32.1%	41.4%	49.6%	58.8%	66.0%	74.1%	80.6%	100.0%	
2007													
Monthly	-1.2%	5.2%	9.5%	9.4%	5.8%	10.1%	7.0%						
YTD	-1.2%	4.0%	13.5%	22.9%	28.7%	38.8%	45.8%						
YTD Variance - 3-yr Avg vs Current							-3.8%						

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,243,977	2,635,436	0	0	0	0	2,608,541	49.7%	50.3%	45.2%	
2			0012	REGULAR PAY - OTHER		880,630	542,368	0	0	0	0	338,262	38.4%	61.6%	101.9%	
3			0013	ADDITIONAL GROSS PAY		198,860	82,035	0	0	0	0	116,825	58.7%	41.3%	28.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,088,566	483,862	0	0	0	0	604,704	55.6%	44.4%	50.3%	
5			0015	OVERTIME PAY		10,000	26,358	0	0	0	0	(16,358)	-163.6%	263.6%	335.3%	
6		PERSONNEL SERVICES Total				67.6%	7,422,033	3,770,058	0	0	0	3,651,975	49.2%	50.8%	50.2%	0.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,635	18,003	23,287	0	0	23,287	32,344	43.9%	56.1%	71.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		169,966	77,332	0	99,535	0	99,535	(6,901)	-4.1%	104.1%	129.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		162,258	28,703	0	211,072	0	211,072	(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	49,960	0	39,027	0	39,027	0	0.0%	100.0%	103.1%	
12			0034	SECURITY SERVICES		163,535	67,123	0	96,412	0	96,412	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		232,744	210,785	0	23,661	0	23,661	(1,702)	-0.7%	100.7%	97.3%	
14			0040	OTHER SERVICES AND CHARGES		594,681	188,961	148,962	(21,455)	30,137	157,644	248,076	41.7%	58.3%	46.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		1,885,660	231,041	263,629	232,190	244,051	739,870	914,749	48.5%	51.5%	71.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		187,215	21,783	4,787	0	4,750	9,537	155,895	83.3%	16.7%	28.8%	
17		NON-PERSONNEL SERVICES Total				32.4%	3,558,681	893,692	440,665	680,441	278,938	1,400,045	1,264,944	35.5%	64.5%	77.4%
18	Grand Total				100.0%	10,980,714	4,663,751	440,665	680,441	278,938	1,400,045	4,916,919	44.8%	55.2%	58.6%	-3.4%
19	Percent of Total Budget						42.5%				12.8%					

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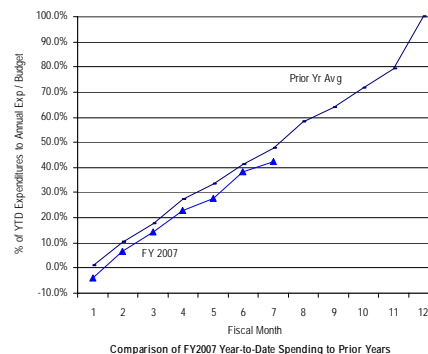
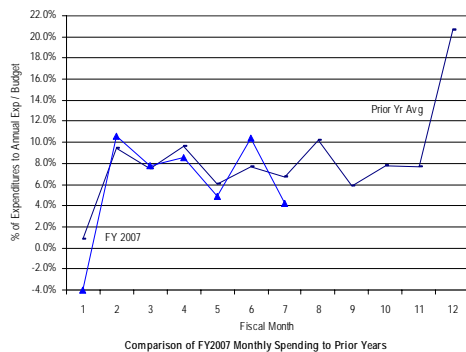
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.8%	9.4%	7.5%	9.6%	6.1%	7.7%	6.7%	10.2%	5.9%	7.8%	7.7%	20.6%	100.0%
Cumulative	0.8%	10.2%	17.7%	27.3%	33.4%	41.1%	47.8%	58.0%	63.9%	71.7%	79.4%	100.0%	
2007													
Monthly	-4.0%	10.6%	7.8%	8.6%	4.9%	10.4%	4.2%						
YTD	-4.0%	6.6%	14.4%	23.0%	27.9%	38.3%	42.5%						
YTD Variance - 3-yr Avg vs Current							-5.3%						

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%

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 April 2007	% Spent and Obligated as of April 2006						
									Intra-District Encumbrances	Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,541,044	16,827,441	0	0	0	0	19,713,603	53.9%	46.1%	62.3%				
				0012	REGULAR PAY - OTHER		544,383	14,260	0	0	0	0	530,123	97.4%	2.6%	128.7%				
				0013	ADDITIONAL GROSS PAY		136,817	165,164	0	0	0	0	(28,347)	-20.7%	120.7%	645.3%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,347,878	2,797,933	0	0	0	0	3,549,945	55.9%	44.1%	72.6%				
				0015	OVERTIME PAY		89,291	24,604	0	0	0	0	64,687	72.4%	27.6%	50.3%				
				PERSONNEL SERVICES Total					76.7%	43,659,413	19,829,401	0	0	0	0	23,830,012	54.6%	45.4%	67.9%	-22.5%
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		168,155	70,068	50,785	0	0	50,785	47.302	28.1%	71.9%	60.5%		
							0030	ENERGY, COMM. AND BLDG RENTALS		364,680	163,270	0	261,885	0	261,885	(60,475)	-16.6%	116.6%	150.5%	
							0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		337,283	54,825	0	330,885	0	330,885	(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	119,532	0	97,172	0	97,172	0	0.0%	100.0%	106.2%	
							0034	SECURITY SERVICES		257,049	172,372	0	84,677	0	84,677	0	0.0%	100.0%	188.8%	
							0035	OCCUPANCY FIXED COSTS		566,322	366,608	0	199,714	0	199,714	0	0.0%	100.0%	117.9%	
							0040	OTHER SERVICES AND CHARGES		1,027,957	208,310	444,231	87,740	36,548	568,518	251,129	24.4%	75.6%	103.1%	
							0041	CONTRACTUAL SERVICES - OTHER		7,118,986	4,217,959	1,303,934	261,608	7,193	1,572,735	1,328,292	18.7%	81.3%	76.6%	
							0050	SUBSIDIES AND TRANSFERS		2,474,500	0	0	0	0	0	2,474,500	100.0%	0.0%	0.0%	
							0070	EQUIPMENT & EQUIPMENT RENTAL		248,065	59,008	76,397	0	0	76,397	112,660	45.4%	54.6%	56.2%	
		NON-PERSONNEL SERVICES Total					23.3%	13,279,701	5,431,951	1,875,347	1,650,331	43,740	3,569,419	4,278,331	32.2%	67.8%	77.4%	-9.6%		
		Grand Total					100.0%	56,939,114	25,261,353	1,875,347	1,650,331	43,740	3,569,419	28,108,343	49.4%	50.6%	69.9%	-19.3%		
Percent of Total Budget							44.4%				6.3%									

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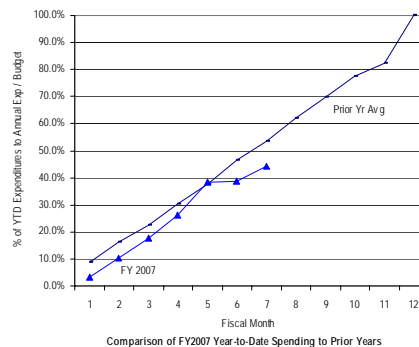
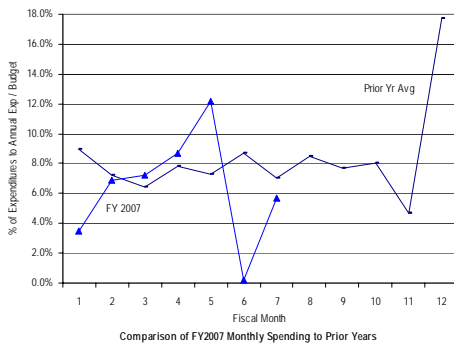
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	6.9%	7.2%	8.7%	12.2%	0.2%	5.7%						
YTD	3.5%	10.4%	17.6%	26.3%	38.5%	38.7%	44.4%						
YTD Variance - 3-yr Avg vs Current							-9.0%						

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

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



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 April 2007	K % Spent and Obligated as of April 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		421,217	234,683	0	0	0	0	186,534	44.3%	55.7%	58.8%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		81,252	48,385	0	0	0	0	32,867	40.5%	59.5%	52.5%		
3		PERSONNEL SERVICES Total				57.0%	502,469	283,068	0	0	0	0	219,401	43.7%	56.3%	57.8%	-1.5%
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	1,649	851	0	0	851	2,615	51.1%	48.9%	61.4%		
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	1,989	0	1,062	0	1,062	1,019	25.0%	75.0%	101.8%		
6			0032	RENTALS - LAND AND STRUCTURES		113,003	61,336	0	51,667	0	51,667	0	0.0%	100.0%	100.6%		
7			0034	SECURITY SERVICES		2,719	1,411	0	1,308	0	1,308	0	0.0%	100.0%	126.6%		
8			0040	OTHER SERVICES AND CHARGES		12,556	2,597	5,247	0	0	5,247	4,712	37.5%	62.5%	60.3%		
9			0041	CONTRACTUAL SERVICES - OTHER		240,925	87,292	27,393	0	0	27,393	126,240	52.4%	47.6%	61.4%		
10		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A			
11		NON-PERSONNEL SERVICES Total				43.0%	378,388	156,275	33,490	54,037	0	87,527	134,586	35.6%	64.4%	73.9%	-9.5%
12	Grand Total				100.0%	880,857	439,343	33,490	54,037	0	87,527	353,987	40.2%	59.8%	65.2%	-5.4%	
13	Percent of Total Budget						49.9%				9.9%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

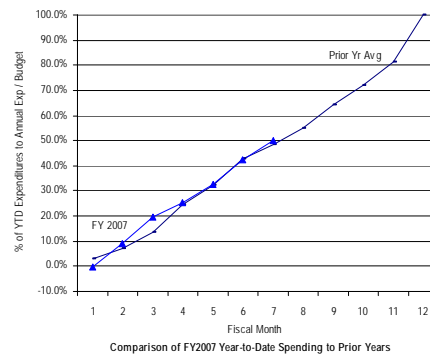
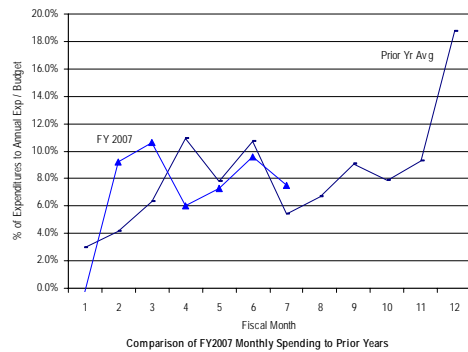
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	4.2%	6.3%	10.9%	7.8%	10.7%	5.4%	6.7%	9.1%	7.9%	9.3%	18.7%	100.0%
Cumulative	3.0%	7.2%	13.5%	24.4%	32.2%	42.9%	48.3%	55.0%	64.1%	72.0%	81.3%	100.0%	
2007													
Monthly	-0.3%	9.2%	10.6%	6.0%	7.3%	9.6%	7.5%						
YTD	-0.3%	8.9%	19.5%	25.5%	32.8%	42.4%	49.9%						

YTD Variance - 3-yr Avg vs Current

1.6%

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	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 April 2007	K % Spent and Obligated as of April 2006	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,020,207	496,384	0	0	0	0	523,823	51.3%	48.7%	53.3%			
			0012	REGULAR PAY - OTHER		65,678	91,186	0	0	0	0	(25,508)	-38.8%	138.8%	83.0%			
			0013	ADDITIONAL GROSS PAY		0	19,241	0	0	0	0	(19,241)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		165,611	81,968	0	0	0	0	83,643	50.5%	49.5%	50.1%			
			PERSONNEL SERVICES Total				74.6%	1,251,496	688,779	0	0	0	0	562,717	45.0%	55.0%	55.2%	-0.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	1,293	2,655	0	0	2,655	1,516	27.7%	72.3%	36.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		8,425	11,571	0	(2,720)	0	(2,720)	(426)	-5.1%	105.1%	111.7%			
			0032	RENTALS - LAND AND STRUCTURES		320,035	173,642	0	146,393	0	146,393	0	0.0%	100.0%	100.6%			
			0034	SECURITY SERVICES		8,517	4,425	0	4,092	0	4,092	0	0.0%	100.0%	126.6%			
			0040	OTHER SERVICES AND CHARGES		18,000	5,153	3,985	0	0	3,985	8,862	49.2%	50.8%	54.5%			
			0041	CONTRACTUAL SERVICES - OTHER		48,000	28,056	16,029	0	0	16,029	3,915	8.2%	91.8%	95.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	6,034	2,801	0	0	2,801	8,285	48.4%	51.6%	111.4%			
		NON-PERSONNEL SERVICES Total				25.4%	425,562	230,174	25,471	147,766	0	173,236	22,152	5.2%	94.8%	98.2%	-3.4%	
		Grand Total					100.0%	1,677,058	918,953	25,471	147,766	0	173,236	584,869	34.9%	65.1%	66.3%	-1.1%
		Percent of Total Budget							54.8%			10.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

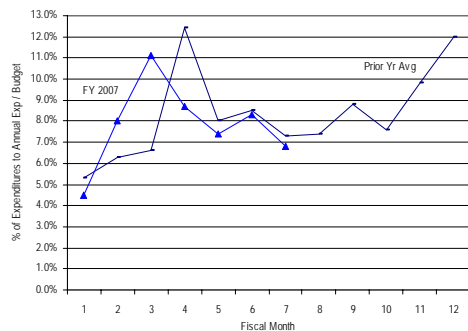
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.5%	8.0%	11.1%	8.7%	7.4%	8.3%	6.8%						
YTD	4.5%	12.5%	23.6%	32.3%	39.7%	48.0%	54.8%						

YTD Variance - 3-yr Avg vs Current

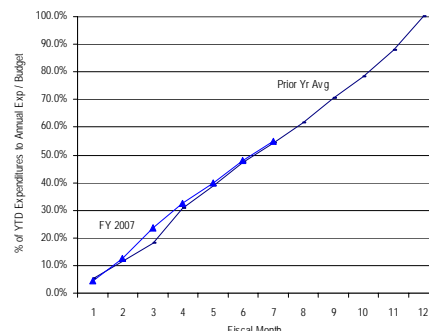
0.4%

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		973,473	587,172	0	0	0	0	0	386,301	39.7%	60.3%	58.7%		
			0012	REGULAR PAY - OTHER		12,000	5,970	0	0	0	0	6,030	50.2%	49.8%	97.8%			
			0013	ADDITIONAL GROSS PAY		4,774	0	0	0	0	4,774	100.0%	0.0%	0.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		146,021	86,044	0	0	0	59,976	41.1%	58.9%	61.3%				
			0015	OVERTIME PAY		500	212	0	0	0	288	57.6%	42.4%	0.0%				
			PERSONNEL SERVICES Total					75.7%	1,136,768	679,399	0	0	0	0	457,369	40.2%	59.8%	59.2%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	11,941	3,000	0	0	3,000	59	0.4%	99.6%	47.8%	
					0030	ENERGY, COMM. AND BLDG RENTALS		33,132	17,512	0	15,620	0	15,620	0	0.0%	100.0%	131.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	6,716	0	6,267	0	6,267	(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	9,943	0	4,782	0	4,782	0	0.0%	100.0%	106.0%	
					0034	SECURITY SERVICES		37,732	12,845	0	24,887	0	24,887	(0)	0.0%	100.0%	126.6%	
					0035	OCCUPANCY FIXED COSTS		36,844	20,511	0	6,333	0	6,333	10,000	27.1%	72.9%	93.9%	
					0040	OTHER SERVICES AND CHARGES		170,048	11,241	89,008	8,080	20,044	117,133	41,675	24.5%	75.5%	25.8%	
				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	10,000	100.0%	0.0%	42.8%			
		NON-PERSONNEL SERVICES Total					24.3%	364,985	103,974	106,726	65,970	20,044	192,739	68,272	18.7%	81.3%	61.6%	19.7%
		Grand Total					100.0%	1,501,753	783,372	106,726	65,970	20,044	192,739	525,641	35.0%	65.0%	59.7%	5.3%
		Percent of Total Budget							52.2%				12.8%					

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

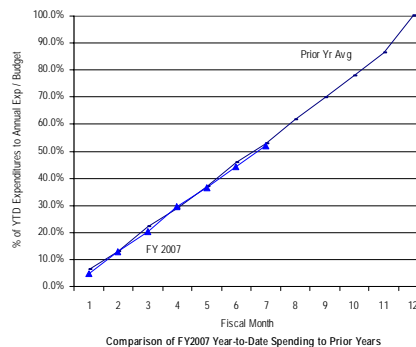
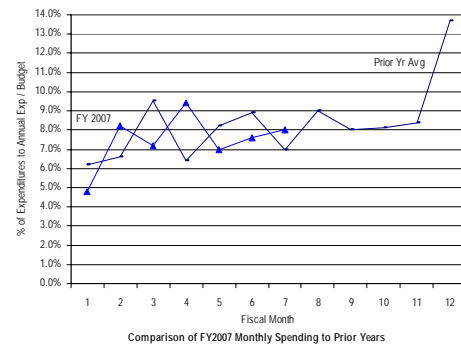
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.6%	9.5%	6.4%	8.2%	8.9%	7.0%	9.0%	8.0%	8.1%	8.4%	13.7%	100.0%
Cumulative	6.2%	12.8%	22.3%	28.7%	36.9%	45.8%	52.8%	61.8%	69.8%	77.9%	86.3%	100.0%	
2007													
Monthly	4.8%	8.2%	7.2%	9.4%	7.0%	7.6%	8.0%						
YTD	4.8%	13.0%	20.2%	29.6%	36.6%	44.2%	52.2%						
YTD Variance - 3-yr Avg vs Current							-0.6%						

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 April 2007	K % Spent and Obligated as of April 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		171,655	161,803	0	0	0	0	9,852	5.7%	94.3%	129.2%	
2			0012	REGULAR PAY - OTHER		73,512	64,663	0	0	0	0	8,849	12.0%	88.0%	78.8%	
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	36,280	0	0	0	0	16,937	31.8%	68.2%	65.3%	
5			0015	OVERTIME PAY		0	1,142	0	0	0	0	(1,142)	N/A	N/A	N/A	
PERSONNEL SERVICES Total					82.3%	298,384	265,161	0	0	0	0	33,223	11.1%	88.9%	100.5%	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	7,810	2,190	0	0	2,190	0	0.0%	100.0%	95.2%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,898	7,544	0	45,438	0	45,438	(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	16,027	5,000	7,000	0	12,000	2,419	7.9%	92.1%	26.4%	
13			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
15	NON-PERSONNEL SERVICES Total					17.7%	64,344	31,382	7,190	52,438	0	59,628	(26,666)	-41.4%	141.4%	42.7%
16	Grand Total					100.0%	362,727	296,543	7,190	52,438	0	59,628	6,557	1.8%	98.2%	76.1%
17	Percent of Total Budget							81.8%			16.4%					22.1%

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

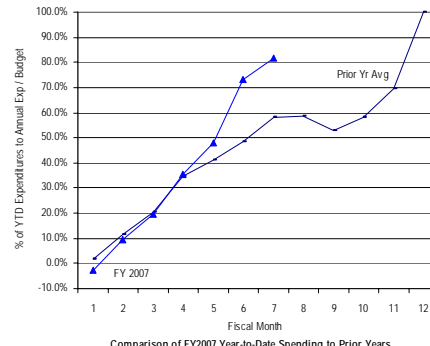
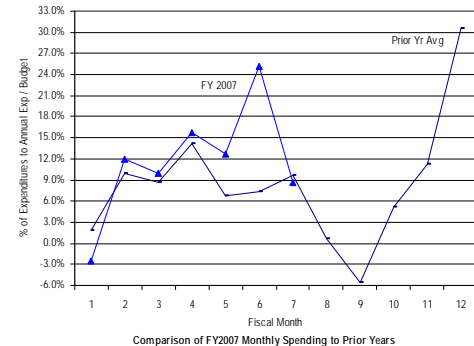
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
2007													
Monthly	-2.5%	12.0%	10.0%	15.8%	12.7%	25.2%	8.6%						
YTD	-2.5%	9.5%	19.5%	35.3%	48.0%	73.2%	81.8%						
YTD Variance - 3-yr Avg vs Current							23.7%						

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.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	1,050,231	0	0	0	0	877,797	45.5%	54.5%	45.1%	
2			0012	REGULAR PAY - OTHER		535,993	266,679	0	0	0	0	269,314	50.2%	49.8%	30.0%	
3			0013	ADDITIONAL GROSS PAY		60,000	49,315	0	0	0	0	10,686	17.8%	82.2%	101.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		472,570	231,781	0	0	0	0	240,789	51.0%	49.0%	59.1%	
5			0015	OVERTIME PAY		120,000	39,742	0	0	0	0	80,258	66.9%	33.1%	11.1%	
6		PERSONNEL SERVICES Total				52.3%	3,116,591	1,637,748	0	0	0	1,478,843	47.5%	52.5%	44.4%	8.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		140,273	57,634	34,440	0	0	34,440	48,199	34.4%	65.6%	96.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		103,252	36,539	0	70,079	0	70,079	(3,367)	-3.3%	103.3%	141.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	69,007	0	52,916	0	52,916	76,169	38.5%	61.5%	180.5%	
10			0032	RENTALS - LAND AND STRUCTURES		268,325	91,299	0	181,374	0	181,374	(4,348)	-1.6%	101.6%	163.8%	
11			0033	JANITORIAL SERVICES		35,705	21,381	0	14,325	0	14,325	(1)	0.0%	100.0%	137.0%	
12			0034	SECURITY SERVICES		37,382	18,256	0	19,056	0	19,056	70	0.2%	99.8%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		72,125	38,514	0	33,610	0	33,610	1	0.0%	100.0%	99.6%	
14			0040	OTHER SERVICES AND CHARGES		1,525,031	1,013,062	319,335	30,076	0	349,411	162,558	10.7%	89.3%	61.2%	
15		0041	CONTRACTUAL SERVICES - OTHER		288,953	33,961	47,947	95,224	800	143,971	111,021	38.4%	61.6%	102.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		174,000	17,947	91,960	0	0	91,960	64,093	36.8%	63.2%	59.8%		
17		NON-PERSONNEL SERVICES Total				47.7%	2,843,137	1,397,600	493,683	496,659	800	991,142	16.0%	84.0%	86.9%	-2.9%
18	Grand Total				100.0%	5,959,728	3,035,348	493,683	496,659	800	991,142	1,933,238	32.4%	67.6%	62.6%	5.0%
19	Percent of Total Budget						50.9%				16.6%					

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

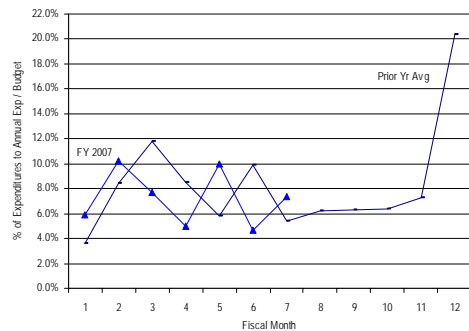
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

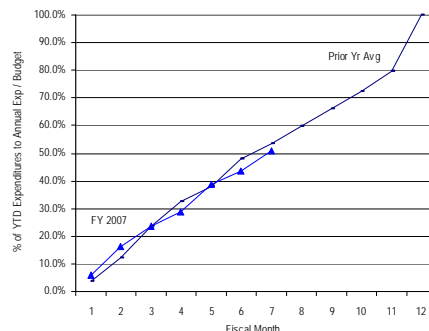
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	5.9%	10.2%	7.7%	5.0%	10.0%	4.7%	7.4%						
YTD	5.9%	16.1%	23.8%	28.8%	38.8%	43.5%	50.9%						
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	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%



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 April 2007	K % Spent and Obligated as of April 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		122,230	40,975	0	0	0	0	81,255	66.5%	33.5%	56.8%	
			0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	203.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		23,473	6,903	0	0	0	0	16,570	70.6%	29.4%	55.6%	
			PERSONNEL SERVICES Total				15.3%	151,753	47,877	0	0	0	0	103,876	68.5%	31.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	0	0	0	0	0	4,500	100.0%	0.0%	84.9%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0040	OTHER SERVICES AND CHARGES		10,747	2,195	1,469	0	0	1,469	7,083	65.9%	34.1%	26.1%	
			0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%	
			0050	SUBSIDIES AND TRANSFERS		819,000	248,042	0	0	0	0	570,958	69.7%	30.3%	11.1%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,600	0	0	0	0	0	2,600	100.0%	0.0%	0.0%	
		NON-PERSONNEL SERVICES Total				84.7%	842,347	250,236	1,469	0	0	1,469	590,641	70.1%	29.9%	11.5%
		Grand Total					100.0%	994,100	298,114	1,469	0	0	1,469	694,517	69.9%	30.1%
13 Percent of Total Budget							30.0%				0.1%					

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

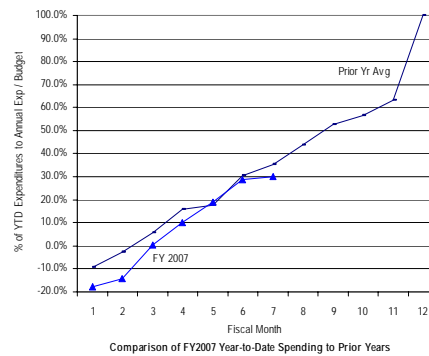
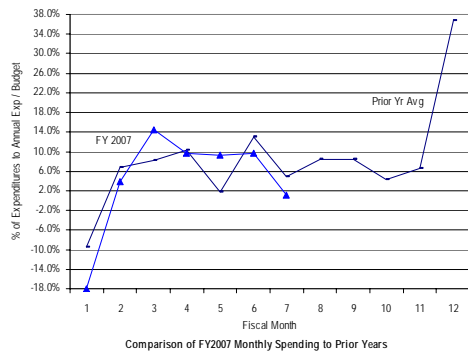
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.5%	6.8%	8.3%	10.3%	1.7%	13.0%	4.9%	8.4%	8.5%	4.3%	6.5%	36.8%	100.0%
Cumulative	-9.5%	-2.7%	5.6%	15.9%	17.6%	30.6%	35.5%	43.9%	52.4%	56.7%	63.2%	100.0%	
2007													
Monthly	-17.9%	3.8%	14.4%	9.6%	9.2%	9.7%	1.2%						
YTD	-17.9%	-14.1%	0.3%	9.9%	19.1%	28.8%	30.0%						
YTD Variance - 3-yr Avg vs Current							-5.5%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		421,000	315,750	0	0	0	0	105,250	25.0%	75.0%	75.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	421,000	315,750	0	0	0	0	105,250	25.0%	75.0%	75.0%	0.0%
3	Grand Total				100.0%	421,000	315,750	0	0	0	0	105,250	25.0%	75.0%	75.0%	0.0%
4	Percent of Total Budget						75.0%				0.0%					

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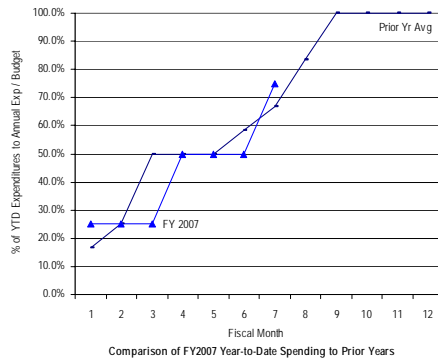
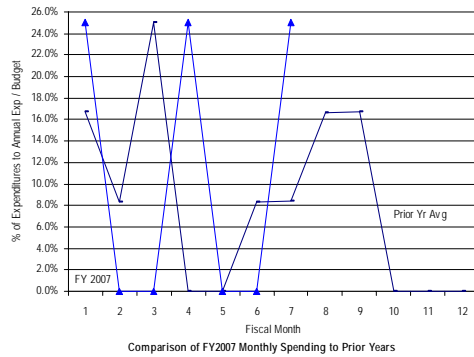
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	25.0%	0.0%	0.0%	8.3%	8.4%	16.6%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	50.0%	50.0%	50.0%	58.3%	66.7%	83.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%						
YTD	25.0%	25.0%	25.0%	50.0%	50.0%	50.0%	75.0%						
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 April 2007	% Spent and Obligated as of April 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 HD00	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		753,193	321,345	0	0	0	0	431,848	57.3%	42.7%	41.3%		
			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	80,934	0	0	0	0	69,705	46.3%	53.7%	36.0%		
			0015	OVERTIME PAY		2,350	180	0	0	0	0	2,170	92.3%	7.7%	0.0%		
			PERSONNEL SERVICES Total				44.0%	912,832	406,843	0	0	0	0	505,989	55.4%	44.6%	39.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,013	4,592	9,898	0	0	9,898	523	3.5%	96.5%	100.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		51,712	21,066	0	34,105	0	34,105	(3,459)	-6.7%	106.7%	127.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	13,655	0	14,629	0	14,629	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	9,136	0	20,589	0	20,589	0	0.0%	100.0%	105.5%		
			0034	SECURITY SERVICES		43,628	21,623	0	22,005	0	22,005	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		79,428	2,932	0	77,151	0	77,151	(655)	-0.8%	100.8%	100.0%		
			0040	OTHER SERVICES AND CHARGES		848,357	167,445	529,166	0	529,166	151,746	17.9%	82.1%	78.4%			
			0041	CONTRACTUAL SERVICES - OTHER		36,726	0	23,000	0	23,000	13,726	37.4%	62.6%	95.1%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	4,481	7,350	0	7,350	13,669	53.6%	46.4%	85.8%			
		NON-PERSONNEL SERVICES Total				56.0%	1,160,058	244,929	569,414	168,479	0	737,893	177,236	15.3%	84.7%	86.0%	-1.2%
		Grand Total					100.0%	2,072,890	651,772	569,414	168,479	0	737,893	683,224	33.0%	67.0%	65.7%
Percent of Total Budget							31.4%				35.6%						

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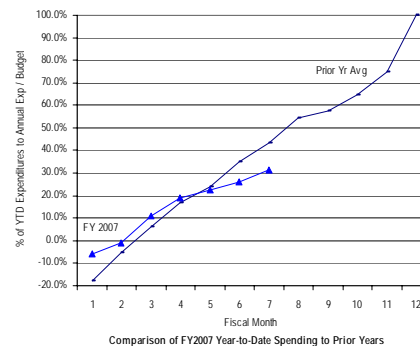
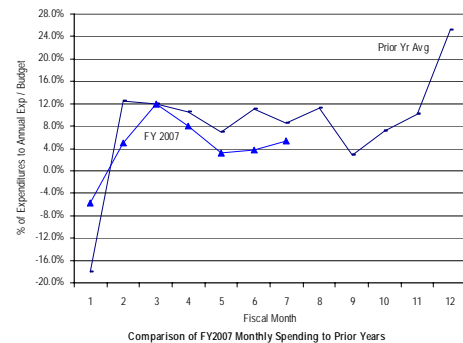
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-18.0%	12.4%	11.9%	10.5%	6.9%	11.0%	8.6%	11.3%	2.9%	7.2%	10.1%	25.2%	100.0%
Cumulative	-18.0%	-5.6%	6.3%	16.8%	23.7%	34.7%	43.3%	54.6%	57.5%	64.7%	74.8%	100.0%	
2007													
Monthly	-5.8%	5.0%	11.9%	8.0%	3.2%	3.8%	5.3%						
YTD	-5.8%	-0.8%	11.1%	19.1%	22.3%	26.1%	31.4%						
YTD Variance - 3-yr Avg vs Current							-11.9%						

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%

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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 April 2007	% Spent and Obligated as of April 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,164,850	4,700,929	0	0	0	0	3,463,921	42.4%	57.6%	52.5%	
2				0012	REGULAR PAY - OTHER		328,376	123,039	0	0	0	0	205,337	62.5%	37.5%	N/A	
3				0013	ADDITIONAL GROSS PAY		78,400	121,470	0	0	0	0	(43,070)	-54.9%	154.9%	127.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,403,931	809,543	0	0	0	0	594,388	42.3%	57.7%	54.3%	
5				0015	OVERTIME PAY		0	1,608	0	0	0	0	(1,608)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				88.0%	9,975,557	5,756,588	0	0	0	0	4,218,969	42.3%	57.7%	55.8%	1.9%
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	57,094	0	68,169	0	68,169	(17,939)	-16.7%	116.7%	102.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	52,264	0	139,325	0	139,325	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	21,737	0	14,466	0	14,466	0	0.0%	100.0%	98.6%		
12			0034	SECURITY SERVICES		89,486	58,235	0	31,251	0	31,251	(0)	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		167,408	53,429	0	115,496	0	115,496	(1,517)	-0.9%	100.9%	98.4%		
14			0040	OTHER SERVICES AND CHARGES		362,832	163,626	121,087	11,702	0	132,789	66,417	18.3%	81.7%	82.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		209,250	26,019	13,457	161,981	0	175,438	7,793	3.7%	96.3%	100.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	19,561	5,528	0	51,300	56,828	22,271	22.6%	77.4%	24.2%		
17		NON-PERSONNEL SERVICES Total				12.0%	1,361,538	473,570	147,072	542,390	51,300	740,761	147,206	10.8%	89.2%	86.4%	2.8%
18	Grand Total				100.0%	11,337,095	6,230,158	147,072	542,390	51,300	740,761	4,366,175	38.5%	61.5%	61.0%	0.5%	
19	Percent of Total Budget						55.0%				6.5%						

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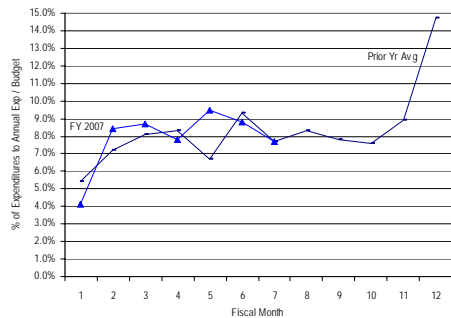
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

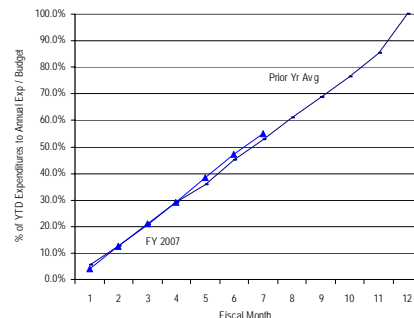
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	5.4%	7.2%	8.1%	8.3%	6.7%	9.3%	7.7%	8.3%	7.8%	7.6%	8.9%	14.7%	100.0%
Cumulative	5.4%	12.6%	20.7%	29.0%	35.7%	45.0%	52.7%	61.0%	68.8%	76.4%	85.3%	100.0%	
2007													
Monthly	4.1%	8.4%	8.7%	7.8%	9.5%	8.8%	7.7%						
YTD	4.1%	12.5%	21.2%	29.0%	38.5%	47.3%	55.0%						
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 April 2007	K % Spent and Obligated as of April 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	728,366	0	0	0	0	411,632	36.1%	63.9%	50.0%			
			0012	REGULAR PAY - OTHER		0	61,716	0	0	0	0	(61,716)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	24,146	0	0	0	0	(24,146)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		151,139	135,338	0	0	0	0	15,800	10.5%	89.5%	57.4%			
			0015	OVERTIME PAY		0	4,907	0	0	0	0	(4,907)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					82.4%	1,291,137	954,474	0	0	0	0	336,663	26.1%	73.9%	52.0%	21.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	15.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		27,975	11,218	0	18,819	0	18,819	(2,062)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	6,405	0	42,682	0	42,682	0	0.0%	100.0%	219.7%			
			0033	JANITORIAL SERVICES		16,453	4,706	0	11,747	0	11,747	0	0.0%	100.0%	105.9%			
			0034	SECURITY SERVICES		22,886	8,409	0	14,477	0	14,477	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		44,180	1,099	0	43,433	0	43,433	(352)	-0.8%	100.8%	99.6%			
			0040	OTHER SERVICES AND CHARGES		76,140	18,208	10,207	13,554	0	23,761	34,170	44.9%	55.1%	61.2%			
			0041	CONTRACTUAL SERVICES - OTHER		30,045	3,766	26,234	0	0	26,234	45	0.1%	99.9%	20.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	14.8%				
		NON-PERSONNEL SERVICES Total					17.6%	276,266	53,811	36,442	144,712	0	181,154	41,301	14.9%	85.1%	58.4%	26.7%
		Grand Total					100.0%	1,567,403	1,008,285	36,442	144,712	0	181,154	377,965	24.1%	75.9%	53.7%	22.2%
Percent of Total Budget							64.3%				11.6%							

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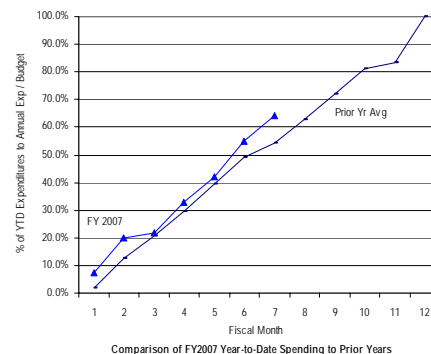
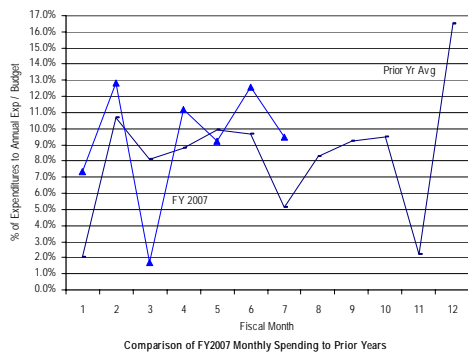
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	10.7%	8.1%	8.8%	9.9%	9.7%	5.1%	8.3%	9.2%	9.5%	2.2%	16.5%	100.0%
Cumulative	2.0%	12.7%	20.8%	29.6%	39.5%	49.2%	54.3%	62.6%	71.8%	81.3%	83.5%	100.0%	
2007													
Monthly	7.3%	12.8%	1.7%	11.2%	9.2%	12.6%	9.5%						
YTD	7.3%	20.1%	21.8%	33.0%	42.2%	54.8%	64.3%						
YTD Variance - 3-yr Avg vs Current							10.0%						

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K 4	
								Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,901,066	8,987,305	0	0	0	0	4,913,761	35.3%	64.7%	45.8%		
			0012	REGULAR PAY - OTHER		3,433,216	950,174	0	0	0	0	2,483,042	72.3%	27.7%	89.5%		
			0013	ADDITIONAL GROSS PAY		68,847	207,060	0	0	0	0	(138,213)	-200.8%	300.8%	524.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,236,226	1,590,654	0	0	0	0	1,645,572	50.8%	49.2%	44.6%		
			0015	OVERTIME PAY		0	63,455	0	0	0	0	(63,455)	N/A	N/A	1076.2%		
		PERSONNEL SERVICES Total					54.3%	20,639,355	11,798,648	0	0	0	8,840,707	42.8%	57.2%	51.5%	5.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		213,576	39,889	18,833	0	12,267	31,101	142,586	66.8%	33.2%	16.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		577,625	253,467	0	350,404	0	350,404	(26,246)	-4.5%	104.5%	128.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,261,520	954,803	0	1,363,717	0	1,363,717	(57,000)	-2.5%	102.5%	162.7%		
			0032	RENTALS - LAND AND STRUCTURES		1,902,314	996,858	0	972,856	0	972,856	(67,400)	-3.5%	103.5%	95.9%		
			0033	JANITORIAL SERVICES		169,169	35,916	0	93,089	0	93,089	40,163	23.7%	76.3%	88.4%		
			0034	SECURITY SERVICES		825,485	268,669	0	554,466	0	554,466	2,350	0.3%	99.7%	126.6%		
			0035	OCCUPANCY FIXED COSTS		445,032	18,634	0	355,725	0	355,725	70,673	15.9%	84.1%	92.5%		
			0040	OTHER SERVICES AND CHARGES		843,740	333,273	224,796	(18,207)	99,872	306,461	204,007	24.2%	75.8%	82.7%		
		0041	CONTRACTUAL SERVICES - OTHER		7,535,922	3,438,850	2,313,545	401,190	515,718	3,230,453	866,620	11.5%	88.5%	75.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,576,130	1,377,938	798,282	24,450	247,534	1,070,266	127,926	5.0%	95.0%	21.0%			
		NON-PERSONNEL SERVICES Total					45.7%	17,350,512	7,718,298	3,355,456	4,097,689	875,392	8,328,537	7.5%	92.5%	75.0%	17.4%
Grand Total					100.0%	37,989,867	19,516,946	3,355,456	4,097,689	875,392	8,328,537	26.7%	73.3%	64.9%	8.4%		

19 Percent of Total Budget

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

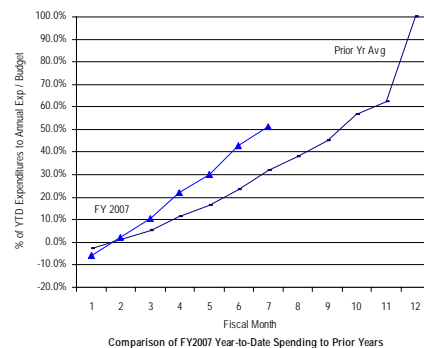
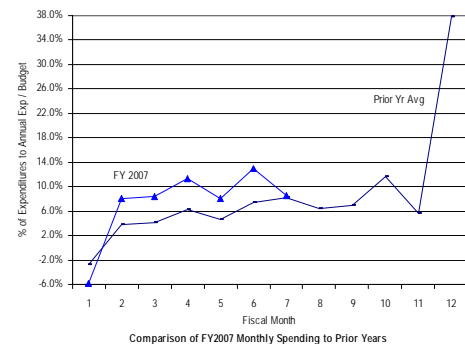
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.7%	3.8%	4.1%	6.2%	4.7%	7.4%	8.2%	6.4%	6.9%	11.6%	5.6%	37.8%	100.0%
Cumulative	-2.7%	1.1%	5.2%	11.4%	16.1%	23.5%	31.7%	38.1%	45.0%	56.6%	62.2%	100.0%	
2007													
Monthly	-5.8%	8.0%	8.4%	11.3%	8.0%	12.9%	8.6%						
YTD	-5.8%	2.2%	10.6%	21.9%	29.9%	42.8%	51.4%						
YTD Variance - 3-yr Avg vs Current							19.7%						

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

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



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

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 EPC	EMERGENCY PURCHASE CARDS	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	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	0	N/A	N/A	N/A	
3			NON-PERSONNEL SERVICES Total			0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4	Grand Total					0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
5	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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: 58.3%
% of Year Remaining: 41.7%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

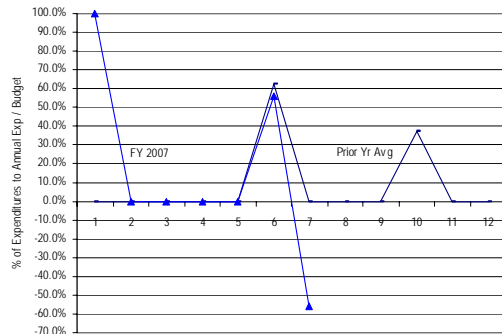
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	56.0%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

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

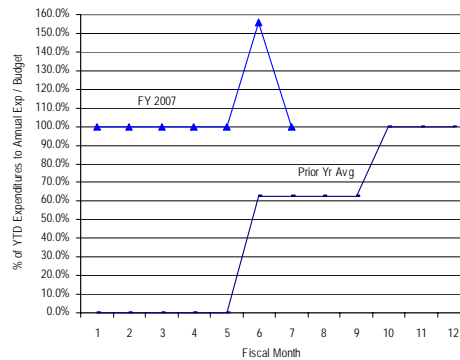
YTD Variance - 1-yr Avg vs Current

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. 1-year average consists of fiscal years 2006.



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	BDO OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	2,588,158	0	13,245	0	13,245	1,918,515	42.4%	57.6%	55.6%		
			0012	REGULAR PAY - OTHER		40,418	16,479	0	0	0	0	23,939	59.2%	40.8%	30.4%		
			0013	ADDITIONAL GROSS PAY		0	34,142	0	0	0	0	(34,142)	N/A	N/A	73.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	402,378	0	0	0	0	336,412	45.5%	54.5%	52.8%		
			0015	OVERTIME PAY		0	317	0	0	0	0	(317)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				80.0%	5,299,125	3,041,474	0	13,245	0	13,245	2,244,406	42.4%	57.6%	53.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	5,418	4,506	0	0	4,506	34,836	77.8%	22.2%	60.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	2,229	0	3,474	0	3,474	(5,703)	N/A	N/A	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,183	55,036	0	31,705	0	31,705	442	0.5%	99.5%	114.3%		
			0032	RENTALS - LAND AND STRUCTURES		758,435	489,419	0	269,015	0	269,015	1	0.0%	100.0%	99.7%		
			0040	OTHER SERVICES AND CHARGES		252,474	81,679	25,926	5,204	0	31,130	139,665	55.3%	44.7%	44.0%		
			0041	CONTRACTUAL SERVICES - OTHER		109,730	18,473	15,028	0	0	15,028	76,228	69.5%	30.5%	79.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		70,800	15,249	12,491	0	0	12,491	43,060	60.8%	39.2%	55.7%		
		NON-PERSONNEL SERVICES Total				20.0%	1,323,382	667,503	57,951	309,398	0	367,349	288,529	21.8%	78.2%	84.6%	-6.4%
		Grand Total					100.0%	6,622,507	3,708,977	57,951	322,643	0	380,594	2,532,935	38.2%	61.8%	60.4%
16 Percent of Total Budget							56.0%				5.7%						

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

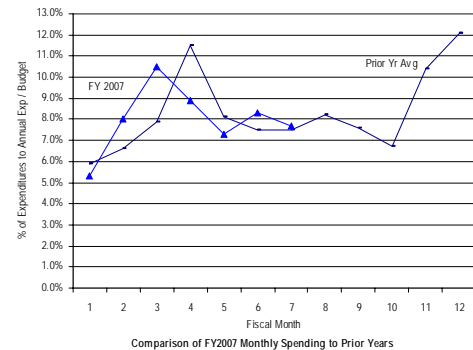
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

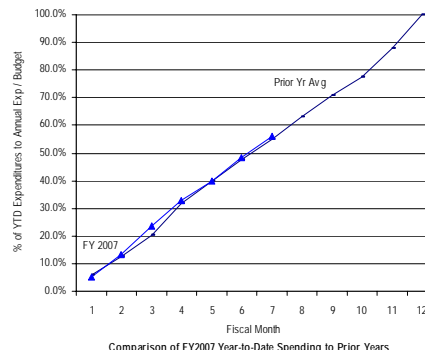
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	5.3%	8.0%	10.5%	8.9%	7.3%	8.3%	7.7%						
YTD	5.3%	13.3%	23.8%	32.7%	40.0%	48.3%	56.0%						
YTD Variance - 3-yr Avg vs Current							1.0%						

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

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



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 April 2007	K % Spent and Obligated as of April 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	809,471	0	0	0	0	636,171	44.0%	56.0%	49.1%		
2			0012	REGULAR PAY - OTHER		0	19,274	0	0	0	0	(19,274)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	1,052	0	0	0	0	(1,052)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		264,358	148,349	0	0	0	0	116,009	43.9%	56.1%	43.3%		
5		PERSONNEL SERVICES Total				57.0%	1,710,000	978,146	0	0	0	731,854	42.8%	57.2%	48.4%	8.8%	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	10,234	39,688	0	0	39,688	8,079	13.9%	86.1%	64.8%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		35,880	14,172	0	24,354	0	24,354	(2,646)	-7.4%	107.4%	126.7%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		21,671	10,716	0	5,070	0	5,070	5,885	27.2%	72.8%	182.4%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		21,102	7,815	0	13,130	0	13,130	157	0.7%	99.3%	104.8%		
11			0034	SECURITY SERVICES		29,353	14,382	0	14,971	0	14,971	0	0.0%	100.0%	126.6%		
12			0035	OCCUPANCY FIXED COSTS		56,664	12,849	0	43,370	0	43,370	445	0.8%	99.2%	99.6%		
13			0040	OTHER SERVICES AND CHARGES		308,930	68,193	56,374	132,160	4,000	192,534	48,203	15.6%	84.4%	76.5%		
14			0041	CONTRACTUAL SERVICES - OTHER		684,000	53,998	379,119	22,800	209,527	611,446	18,556	2.7%	97.3%	67.4%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	595	62,097	0	0	62,097	9,974	13.7%	86.3%	13.9%		
16		NON-PERSONNEL SERVICES Total				43.0%	1,288,266	192,953	537,279	255,854	213,527	1,006,660	88,654	6.9%	93.1%	72.1%	21.0%
17		Grand Total					100.0%	2,998,266	1,171,098	537,279	255,854	213,527	1,006,660	820,509	27.4%	72.6%	58.5%
18	Percent of Total Budget							39.1%				33.6%					

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

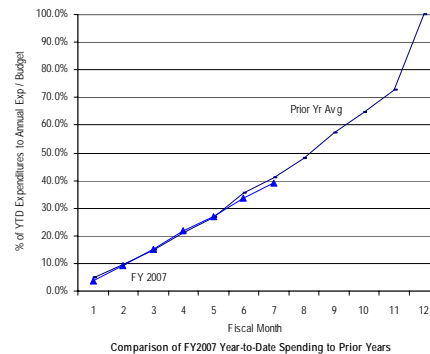
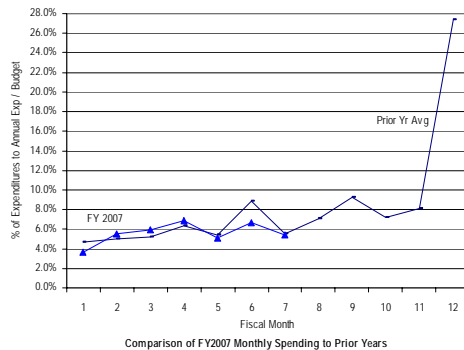
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	5.0%	5.2%	6.3%	5.4%	8.8%	5.5%	7.1%	9.3%	7.2%	8.1%	27.4%	100.0%
Cumulative	4.7%	9.7%	14.9%	21.2%	26.6%	35.4%	40.9%	48.0%	57.3%	64.5%	72.6%	100.0%	
2007													
Monthly	3.6%	5.5%	5.9%	6.9%	5.1%	6.7%	5.4%						
YTD	3.6%	9.1%	15.0%	21.9%	27.0%	33.7%	39.1%						
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	2,580,469	2,464,356	116,113	4.5%
2005	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	101,695	0	0	0	0	127,661	55.7%	44.3%	62.1%			
			0013	ADDITIONAL GROSS PAY		0	5,485	0	0	0	0	(5,485)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,133	17,995	0	0	0	0	24,138	57.3%	42.7%	56.5%			
		PERSONNEL SERVICES Total					2.9%	271,489	125,176	0	0	0	146,313	53.9%	46.1%	61.2%	-15.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	0	0	0	0	18,000	100.0%	0.0%	0.0%	65.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		16,021	3,218	0	12,803	0	12,803	0	0.0%	100.0%	97.1%	97.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	12,723	0	19,697	0	19,697	973	2.9%	97.1%	97.1%	97.1%		
			0032	RENTALS - LAND AND STRUCTURES		152,255	75,287	0	76,968	0	76,968	0	0.0%	100.0%	93.8%	93.8%		
			0033	JANITORIAL SERVICES		3,377	(72)	0	3,067	0	3,067	383	11.3%	88.7%	84.7%	84.7%		
			0034	SECURITY SERVICES		88,295	41,406	0	46,889	0	46,889	0	0.0%	100.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		101,696	7,656	29,396	6,579	0	35,975	58,065	57.1%	42.9%	63.9%	63.9%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	7,114	8,076	0	0	8,076	(190)	-1.3%	101.3%	100.0%	100.0%		
			0050	SUBSIDIES AND TRANSFERS		8,658,893	7,332,456	156,204	0	43,071	199,275	1,127,162	13.0%	87.0%	85.4%	85.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	10.9%			
		NON-PERSONNEL SERVICES Total					97.1%	9,096,931	7,479,788	193,676	166,003	43,071	402,750	1,214,393	13.3%	86.7%	85.6%	7.1%
		Grand Total					100.0%	9,368,420	7,604,964	193,676	166,003	43,071	402,750	1,360,706	14.5%	85.5%	85.1%	0.4%
17 Percent of Total Budget							81.2%				4.3%							

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

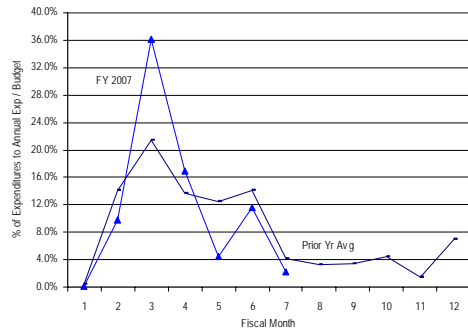
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

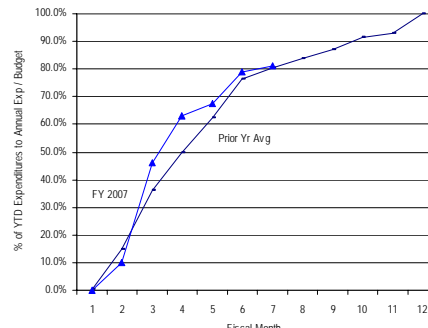
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
2007													
Monthly	0.1%	9.8%	36.2%	16.9%	4.4%	11.6%	2.2%						
YTD	0.1%	9.9%	46.1%	63.0%	67.4%	79.0%	81.2%						
YTD Variance - 3-yr Avg vs Current													
							0.7%						

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

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	1,553,850	0	0	0	0	1,258,528	44.7%	55.3%	35.3%		
			0012	REGULAR PAY - OTHER		2,053,067	1,123,680	0	0	0	0	929,387	45.3%	54.7%	243.6%		
			0013	ADDITIONAL GROSS PAY		0	72,547	0	0	0	0	(72,547)	N/A	N/A	284.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		876,312	478,507	0	0	0	0	397,805	45.4%	54.6%	47.6%		
			0015	OVERTIME PAY		31,500	6,266	0	0	0	0	25,235	80.1%	19.9%	29.7%		
			PERSONNEL SERVICES Total				15.6%	5,773,257	3,234,850	0	0	0	2,538,407	44.0%	56.0%	50.4%	5.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			359,294	18,774	32,788	0	21,474	54,263	286,257	79.7%	20.3%	17.3%	
			0030	ENERGY, COMM. AND BLDG RENTALS			46,024	25,675	0	17,524	0	17,524	2,826	6.1%	93.9%	94.5%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			377,210	103,353	0	221,066	0	221,066	52,791	14.0%	86.0%	87.0%	
			0032	RENTALS - LAND AND STRUCTURES			4,761,723	2,785,842	0	1,975,881	0	1,975,881	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	1,362,150	277,577	50,835	282,570	610,982	1,438,854	42.2%	57.8%	77.0%	
			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	4,427,579	3,849,455	1,050,806	3,982,733	8,882,994	7,892,003	37.2%	62.8%	40.2%	
		0070	EQUIPMENT & EQUIPMENT RENTAL			84,245	10,683	22,802	0	0	22,802	50,760	60.3%	39.7%	44.6%		
		NON-PERSONNEL SERVICES Total				84.4%	31,346,698	9,096,044	4,732,622	3,507,057	4,286,777	12,526,456	9,724,199	31.0%	69.0%	54.0%	14.9%
Grand Total					100.0%	37,119,955	12,330,893	4,732,622	3,507,057	4,286,777	12,526,456	12,262,606	33.0%	67.0%	53.6%	13.4%	
18 Percent of Total Budget								33.2%				33.7%					

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

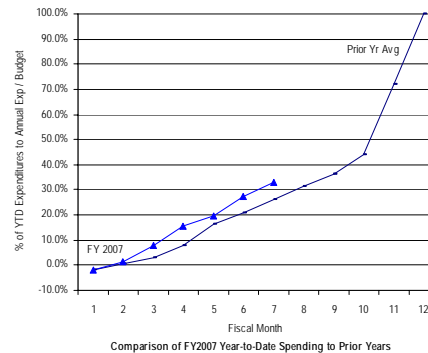
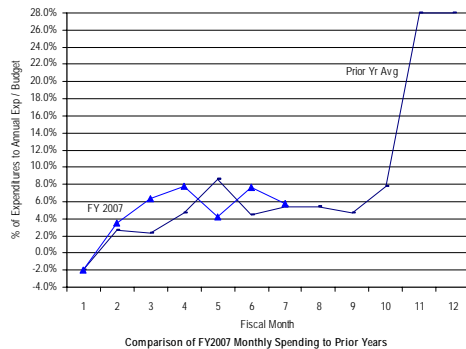
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	2.7%	2.3%	4.7%	8.6%	4.4%	5.4%	5.4%	4.7%	7.8%	28.0%	28.0%	100.0%
Cumulative	-2.0%	0.7%	3.0%	7.7%	16.3%	20.7%	26.1%	31.5%	36.2%	44.0%	72.0%	100.0%	
2007													
Monthly	-2.0%	3.5%	6.3%	7.8%	4.2%	7.6%	5.8%						
YTD	-2.0%	1.5%	7.8%	15.6%	19.8%	27.4%	33.2%						
YTD Variance - 3-yr Avg vs Current							7.1%						

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	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 April 2007	K % Spent and Obligated as of April 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	8,690,096	0	131,155	0	131,155	6,248,789	41.5%	58.5%	50.7%		
			0012	REGULAR PAY - OTHER		347,074	538,195	0	0	0	0	(191,121)	-55.1%	155.1%	108.0%		
			0013	ADDITIONAL GROSS PAY		0	222,111	0	0	0	0	(222,111)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	1,648,480	0	0	0	0	1,207,947	42.3%	57.7%	60.0%		
			0015	OVERTIME PAY		200,417	511,354	0	0	0	0	(310,937)	-155.1%	255.1%	221.5%		
			PERSONNEL SERVICES Total				72.2%	18,473,959	11,610,238	0	131,155	0	131,155	6,732,566	36.4%	63.6%	55.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	113,924	52,766	0	4,408	57,174	9,013	5.0%	95.0%	80.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		12,189	2,365	0	9,825	0	9,825	(1)	0.0%	100.0%	111.2%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		374,857	201,583	0	603,132	0	603,132	(429,858)	-114.7%	214.7%	103.1%		
			0032	RENTALS - LAND AND STRUCTURES		4,739,286	2,788,745	0	1,937,757	0	1,937,757	12,784	0.3%	99.7%	103.7%		
			0034	SECURITY SERVICES		112,340	55,116	0	57,224	0	57,224	0	0.0%	100.0%	116.3%		
			0040	OTHER SERVICES AND CHARGES		831,409	392,787	235,754	141,276	242,499	619,529	(180,907)	-21.8%	121.8%	98.7%		
			0041	CONTRACTUAL SERVICES - OTHER		650,000	251,876	236,716	0	51,303	288,019	110,105	16.9%	83.1%	94.2%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	35,059	129,230	0	19,711	148,941	16,000	8.0%	92.0%	48.6%			
		NON-PERSONNEL SERVICES Total				27.8%	7,100,193	3,841,456	654,466	2,749,214	317,921	3,721,600	(462,864)	-6.5%	106.5%	98.6%	7.9%
Grand Total					100.0%	25,574,151	15,451,694	654,466	2,880,369	317,921	3,852,755	6,269,702	24.5%	75.5%	68.7%	6.8%	
17 Percent of Total Budget							60.4%				15.1%						

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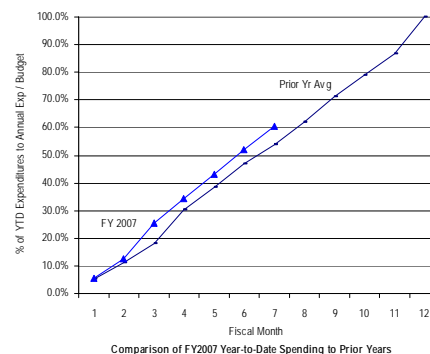
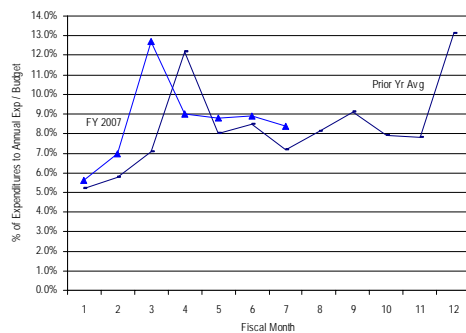
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
2007													
Monthly	5.6%	7.0%	12.7%	9.0%	8.8%	8.9%	8.4%						
YTD	5.6%	12.6%	25.3%	34.3%	43.1%	52.0%	60.4%						
YTD Variance - 3-yr Avg vs Current							6.4%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DAO	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011		159,858	97,520	0	0	0	0	62,338	39.0%	61.0%	61.2%		
2				0013		0	0	0	0	0	0	0	N/A	N/A	N/A		
3				0014		26,329	16,026	0	0	0	0	10,303	39.1%	60.9%	45.3%		
4				PERSONNEL SERVICES Total		33.0%	186,187	113,546	0	0	0	72,641	39.0%	61.0%	58.2%	2.8%	
5			NON-PERSONNEL SERVICES	0020		13,708	4,848	4,717	0	0	4,717	4,143	30.2%	69.8%	62.6%		
6				0030		10,038	3,965	0	6,813	0	6,813	(740)	-7.4%	107.4%	126.7%		
7				0031		6,751	5,440	0	4,550	0	4,550	(3,239)	-48.0%	148.0%	72.8%		
8				0032		0	0	0	0	0	0	0	N/A	N/A	N/A		
9				0033		5,903	2,185	0	3,675	0	3,675	44	0.7%	99.3%	104.7%		
10				0034		8,212	4,024	0	4,188	0	4,188	0	0.0%	100.0%	126.6%		
11				0035		15,853	7,886	0	7,841	0	7,841	126	0.8%	99.2%	99.6%		
12				0040		224,443	160,848	37,234	1,521	0	38,755	24,840	11.1%	88.9%	42.4%		
13				0041		0	0	0	0	0	0	0	N/A	N/A	N/A		
14				0070		92,300	15,143	3,594	0	0	3,594	73,563	79.7%	20.3%	28.9%		
15				NON-PERSONNEL SERVICES Total		67.0%	377,208	204,338	45,545	28,588	0	74,133	98,737	26.2%	73.8%	54.0%	19.8%
16	Grand Total				100.0%	563,395	317,884	45,545	28,588	0	74,133	171,378	30.4%	69.6%	55.8%	13.8%	
17	Percent of Total Budget						56.4%				13.2%						

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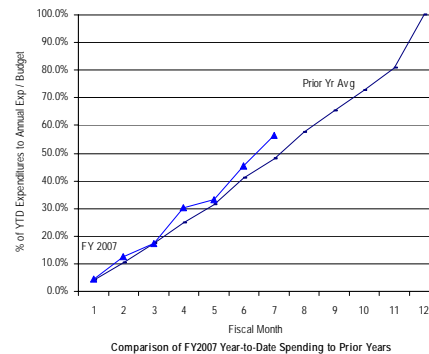
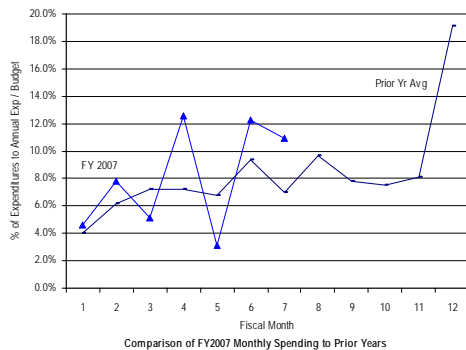
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.2%	7.2%	7.2%	6.8%	9.4%	7.0%	9.7%	7.8%	7.5%	8.1%	19.1%	100.0%
Cumulative	4.0%	10.2%	17.4%	24.6%	31.4%	40.8%	47.8%	57.5%	65.3%	72.8%	80.9%	100.0%	
2007													
Monthly	4.6%	7.8%	5.1%	12.6%	3.1%	12.3%	10.9%						
YTD	4.6%	12.4%	17.5%	30.1%	33.2%	45.5%	56.4%						
YTD Variance - 3-yr Avg vs Current							8.6%						

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 April 2007	K % Spent and Obligated as of April 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	170,301	0	0	0	0	280,338	62.2%	37.8%	30.7%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	23,242	0	0	0	0	(23,242)	0	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	26,705	0	0	0	0	44,901	62.7%	37.3%	38.1%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				23.9%	522,245	220,248	0	0	0	0	301,997	57.8%	42.2%	31.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	23,312	22,208	0	0	22,208	20,480	31.0%	69.0%	49.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	15,781	0	96,013	0	96,013	(26,349)	-30.8%	130.8%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		13,984	0	0	0	0	0	13,984	100.0%	0.0%	96.0%		
11			0034	SECURITY SERVICES		77,765	53,223	0	24,543	0	24,543	0	0.0%	100.0%	0.0%		
12			0040	OTHER SERVICES AND CHARGES		571,568	34,708	46,595	22,224	0	68,819	468,041	81.9%	18.1%	84.4%		
13			0041	CONTRACTUAL SERVICES - OTHER		843,859	119,044	216,258	337,052	98,238	651,549	73,267	8.7%	91.3%	68.7%		
14			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	5,000	5,000	0	0.0%	100.0%	100.1%			
16		NON-PERSONNEL SERVICES Total				76.1%	1,663,622	246,067	285,062	479,832	103,238	868,132	549,423	33.0%	67.0%	80.6%	-13.7%
17	Grand Total				100.0%	2,185,867	466,315	285,062	479,832	103,238	868,132	851,420	39.0%	61.0%	67.6%	-6.5%	
18	Percent of Total Budget						21.3%				39.7%						

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

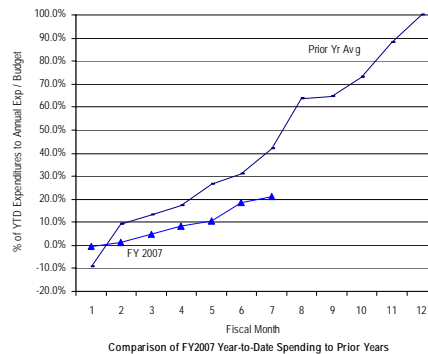
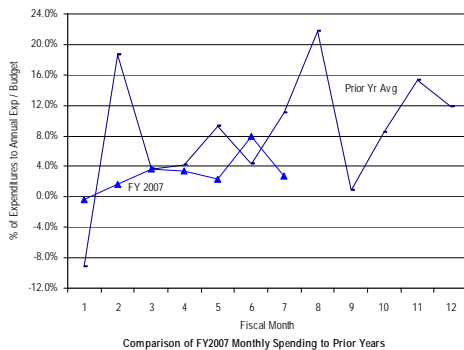
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
2007													
Monthly	-0.3%	1.6%	3.6%	3.4%	2.3%	8.0%	2.7%						
YTD	-0.3%	1.3%	4.9%	8.3%	10.6%	18.6%	21.3%						
YTD Variance - 3-yr Avg vs Current							-20.5%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
								A	B	C						D
1	DH0 PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	N/A
3		PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
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		NON-PERSONNEL SERVICES Total			N/A	0	307	0	(307)	0	(307)	0	N/A	N/A	N/A	N/A
6	Grand Total			N/A	0	307	0	(307)	0	(307)	0	N/A	N/A	N/A	N/A	
7	Percent of Total Budget						N/A			N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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.

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1	DK0	BOARD OF APPEALS & REVIEW	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
2				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
5				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
7				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
8				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10	NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
11	Grand Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
12	Percent of Total Budget						N/A					N/A							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 April 2007	% Spent and Obligated as of April 2006	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,902,025	895,926	0	0	0	0	1,006,099	52.9%	47.1%	53.9%		
2			0012	REGULAR PAY - OTHER		525,200	485,388	0	0	0	0	39,812	7.6%	92.4%	49.1%		
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	210,637	0	0	0	0	177,864	45.8%	54.2%	51.3%		
5			0015	OVERTIME PAY		0	1,833	0	0	0	0	(1,833)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				17.4%	2,875,727	1,700,647	0	0	0	0	1,175,081	40.9%	59.1%	53.6%	5.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,048	1,923	3,091	0	0	0	3,091	54,034	91.5%	8.5%	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	30,448	0	112,162	0	112,162	(70,124)	-96.7%	196.7%	156.6%		
10			0032	RENTALS - LAND AND STRUCTURES		319,001	241,177	0	105,813	0	105,813	(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	5,378	0	7,902	0	7,902	0	0.0%	100.0%	N/A		
13			0040	OTHER SERVICES AND CHARGES		766,546	79,673	245,308	53,516	0	298,824	388,049	50.6%	49.4%	50.6%		
14			0041	CONTRACTUAL SERVICES - OTHER		1,241,750	248,929	219,941	170,000	78,000	467,941	524,881	42.3%	57.7%	49.0%		
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	6,753	5,247	0	0	5,247	10,858	47.5%	52.5%	83.8%		
17		NON-PERSONNEL SERVICES Total				82.6%	13,674,370	4,793,681	473,586	449,393	78,000	1,000,979	7,879,710	57.6%	42.4%	55.6%	-13.2%
18	Grand Total				100.0%	16,550,097	6,494,328	473,586	449,393	78,000	1,000,979	9,054,790	54.7%	45.3%	55.0%	-9.7%	
19	Percent of Total Budget						39.2%				6.0%						

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

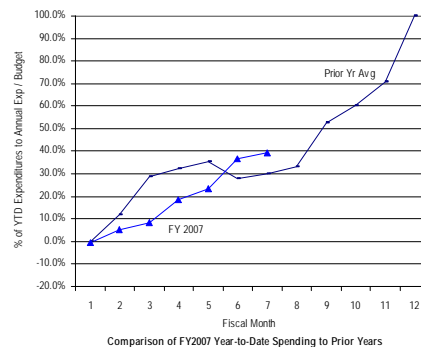
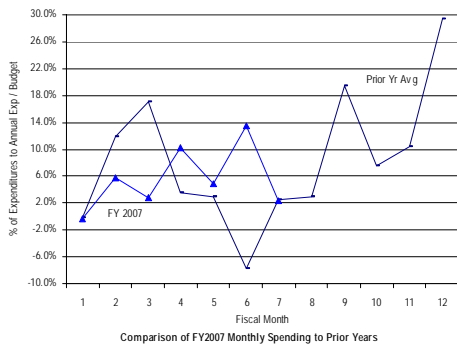
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	11.9%	17.1%	3.6%	3.0%	-7.7%	2.5%	3.0%	19.4%	7.6%	10.4%	29.4%	100.0%
Cumulative	-0.2%	11.7%	28.8%	32.4%	35.4%	27.7%	30.2%	33.2%	52.6%	60.2%	70.6%	100.0%	
2007													
Monthly	-0.3%	5.7%	2.8%	10.2%	4.9%	13.5%	2.4%						
YTD	-0.3%	5.4%	8.2%	18.4%	23.3%	36.8%	39.2%						
YTD Variance - 3-yr Avg vs Current							9.0%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,443,128	364,062	0	0	0	0	1,079,066	74.8%	25.2%	42.8%		
2			0012	REGULAR PAY - OTHER		142,798	106,666	0	0	0	0	36,132	25.3%	74.7%	35.3%		
3			0013	ADDITIONAL GROSS PAY		15,622	5,094	0	0	0	0	10,528	67.4%	32.6%	213.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		258,926	87,126	0	0	0	0	171,800	66.4%	33.6%	44.1%		
5			0015	OVERTIME PAY		0	194	0	0	0	0	(194)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				69.9%	1,860,474	563,143	0	0	0	0	1,297,331	69.7%	30.3%	53.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,112	10,577	246	0	0	246	29,290	73.0%	27.0%	53.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		19,690	6,345	0	7,946	0	7,946	5,399	27.4%	72.6%	92.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,676	7,054	0	23,762	0	23,762	(18,140)	-143.1%	243.1%	153.2%		
10			0032	RENTALS - LAND AND STRUCTURES		12,475	0	0	0	0	0	12,475	100.0%	0.0%	100.0%		
11			0033	JANITORIAL SERVICES		9,448	644	0	7,065	0	7,065	1,739	18.4%	81.6%	104.7%		
12			0034	SECURITY SERVICES		13,141	6,143	0	4,678	0	4,678	2,320	17.7%	82.3%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		25,368	10,353	0	10,353	0	10,353	4,680	18.4%	81.6%	99.6%		
14			0040	OTHER SERVICES AND CHARGES		289,005	98,663	66,933	6,554	0	73,487	116,856	40.4%	59.6%	37.1%		
15		0041	CONTRACTUAL SERVICES - OTHER		287,750	10,802	0	553	0	553	276,395	96.1%	3.9%	N/A			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	0	4,512	0	0	4,512	87,488	95.1%	4.9%	93.3%			
17		NON-PERSONNEL SERVICES Total				30.1%	801,665	150,561	71,690	60,912	0	132,602	518,502	64.7%	35.3%	48.7%	-13.4%
18	Grand Total				100.0%	2,662,139	713,704	71,690	60,912	0	132,602	1,815,833	68.2%	31.8%	51.2%	-19.4%	
19	Percent of Total Budget						26.8%				5.0%						

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

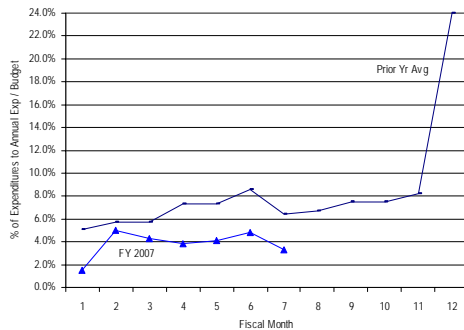
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

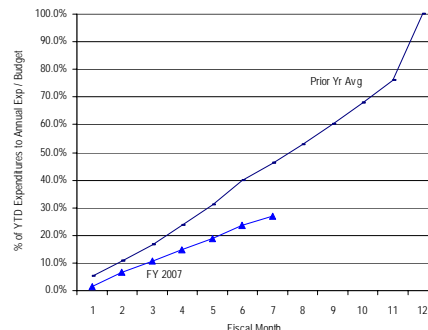
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	5.7%	5.7%	7.3%	7.3%	8.6%	6.4%	6.7%	7.5%	7.5%	8.2%	24.0%	100.0%
Cumulative	5.1%	10.8%	16.5%	23.8%	31.1%	39.7%	46.1%	52.8%	60.3%	67.8%	76.0%	100.0%	
2007													
Monthly	1.5%	5.0%	4.3%	3.8%	4.1%	4.8%	3.3%						
YTD	1.5%	6.5%	10.8%	14.6%	18.7%	23.5%							
YTD Variance - 3-yr Avg vs Current													
							-19.3%						

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%

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 April 2007	K % Spent and Obligated as of April 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				NON-PERSONNEL SERVICES Total	100.0%	22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4				Percent of Total Budget			100.0%				0.0%					

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

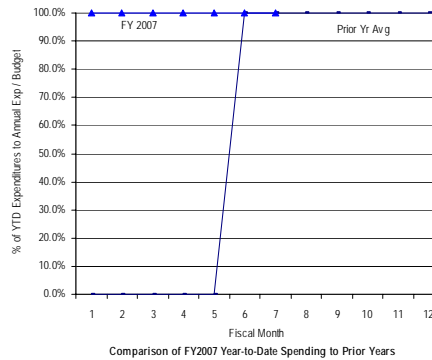
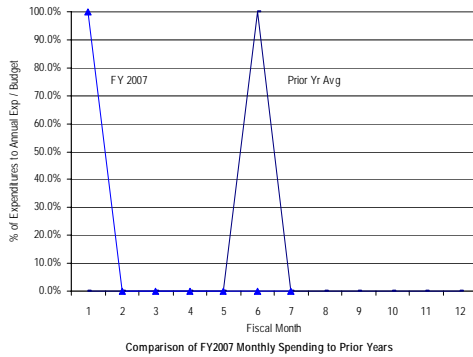
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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



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

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
3				PERSONNEL SERVICES Total	N/A	0	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				NON-PERSONNEL SERVICES Total	100.0%	8,780,300	0	0	0	0	0	8,780,300	100.0%	0.0%	N/A	N/A
6	Grand Total				100.0%	8,780,300	0	0	0	0	0	8,780,300	100.0%	0.0%	N/A	N/A
7	Percent of Total Budget							0.0%			0.0%					

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

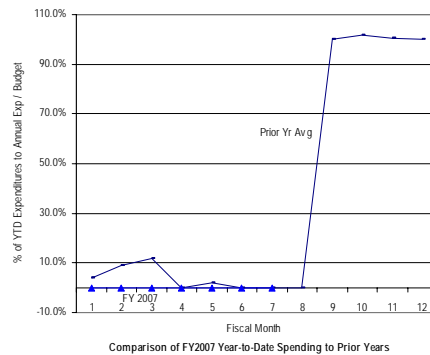
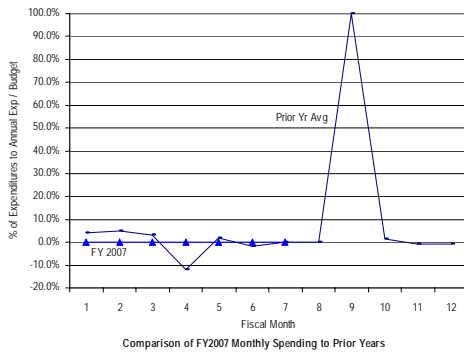
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	4.8%	3.1%	-11.8%	1.9%	-1.9%	0.0%	0.0%	100.0%	1.6%	-1.0%	-0.6%	100.0%
Cumulative	3.9%	8.7%	11.8%	0.0%	1.9%	0.0%	0.0%	0.0%	100.0%	101.6%	100.6%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
YTD Variance - 3-yr Avg vs Current							0.0%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
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. 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 April 2007	K % Spent and Obligated as of April 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	TK0 OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		108,259	104,892	0	0	0	0	3,367	3.1%	96.9%	81.3%	
2			0012	REGULAR PAY - OTHER		200,614	74,801	0	0	0	0	125,813	62.7%	37.3%	46.7%	
3			0013	ADDITIONAL GROSS PAY		2,600	517	0	0	0	0	2,083	80.1%	19.9%	0.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		45,126	30,960	0	0	0	0	14,166	31.4%	68.6%	52.3%	
5			0015	OVERTIME PAY		0	1,443	0	0	0	0	(1,443)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				16.3%	356,599	212,613	0	0	0	143,986	40.4%	59.6%	57.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	3,167	1,655	0	0	1,655	178	3.6%	96.4%	61.5%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,770	1,884	0	3,238	0	3,238	(352)	-7.4%	107.4%	126.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	7,178	0	15,636	0	15,636	(15,857)	-227.9%	327.9%	113.4%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		2,805	782	0	2,003	0	2,003	21	0.7%	99.3%	104.7%	
12			0034	SECURITY SERVICES		3,902	1,434	0	2,468	0	2,468	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		7,532	(122)	0	7,405	0	7,405	250	3.3%	96.7%	99.6%	
14			0040	OTHER SERVICES AND CHARGES		194,858	53,607	58,147	2,638	4,800	65,586	75,666	38.8%	61.2%	61.4%	
15			0041	CONTRACTUAL SERVICES - OTHER		3,750	3,600	0	0	0	0	150	4.0%	96.0%	N/A	
16			0050	SUBSIDIES AND TRANSFERS		1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	N/A	
17		NON-PERSONNEL SERVICES Total				83.7%	1,837,074	75,378	59,802	33,387	4,800	97,989	1,663,707	90.6%	9.4%	64.8%
18	Grand Total				100.0%	2,193,674	287,992	59,802	33,387	4,800	97,989	1,807,693	82.4%	17.6%	60.6%	-43.0%
19	Percent of Total Budget						13.1%			4.5%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

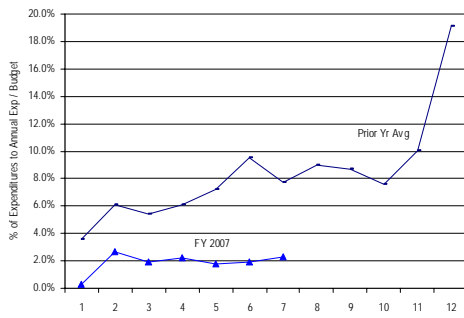
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.1%	5.4%	6.1%	7.2%	9.5%	7.7%	9.0%	8.7%	7.6%	10.0%	19.1%	100.0%
Cumulative	3.6%	9.7%	15.1%	21.2%	28.4%	37.9%	45.6%	54.6%	63.3%	70.9%	80.9%	100.0%	
2007													
Monthly	0.3%	2.7%	1.9%	2.2%	1.8%	1.9%	2.3%						
YTD	0.3%	3.0%	4.9%	7.1%	8.9%	10.8%	13.1%						

YTD Variance - 3-yr Avg vs Current

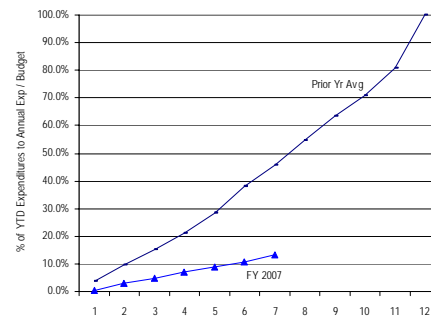
-32.5%

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	573,984	515,054	58,930	10.3%
2005	566,676	515,693	50,983	9.0%
2006	593,618	536,141	57,477	9.7%



Comparison of FY2007 Monthly Spending to Prior Years



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

(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BNO EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	1,205,829	0	0	0	0	245,589	16.9%	83.1%	85.4%			
2			0012	REGULAR PAY - OTHER		0	81,920	0	0	0	0	(81,920)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY			37,347	63,710	0	0	0	0	(26,363)	-70.6%	170.6%	266.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL			211,533	228,443	0	0	0	0	(16,910)	-8.0%	108.0%	89.3%		
5			0015	OVERTIME PAY			232,000	93,727	0	0	0	0	138,273	59.6%	40.4%	44.9%		
6			PERSONNEL SERVICES Total				40.3%	1,932,298	1,673,628	0	0	0	0	258,670	13.4%	86.6%	85.7%	0.9%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			14,100	1,112	217	0	0	217	12,772	90.6%	9.4%	104.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS			400,542	62,657	0	317,320	0	317,320	20,565	5.1%	94.9%	132.6%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			809,560	325,906	0	317,820	0	317,820	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	20,599	0	42,104	0	42,104	6,785	9.8%	90.2%	102.7%	
12				0034	SECURITY SERVICES			129,579	79,763	0	49,634	0	49,634	182	0.1%	99.9%	126.6%	
13				0035	OCCUPANCY FIXED COSTS			131,052	87,716	0	36,994	0	36,994	6,342	4.8%	95.2%	92.0%	
14				0040	OTHER SERVICES AND CHARGES			721,703	376,159	214,539	16,053	1,692	232,284	113,260	15.7%	84.3%	65.3%	
15				0041	CONTRACTUAL SERVICES - OTHER			304,606	88,726	48,544	6,554	42,827	97,925	117,956	38.7%	61.3%	31.3%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL			12,540	0	1,836	0	0	1,836	10,704	85.4%	14.6%	28.0%	
17			0091	EXPENSE NOT BUDGETED OTHERS			0	0	0	0	0	0	0	N/A	N/A	N/A		
18			NON-PERSONNEL SERVICES Total				59.7%	2,859,526	1,042,638	265,136	786,479	44,519	1,096,134	720,754	25.2%	74.8%	98.5%	-23.7%
19			Grand Total				100.0%	4,791,824	2,716,266	265,136	786,479	44,519	1,096,134	979,425	20.4%	79.6%	91.7%	-12.2%
20	Percent of Total Budget						56.7%				22.9%							

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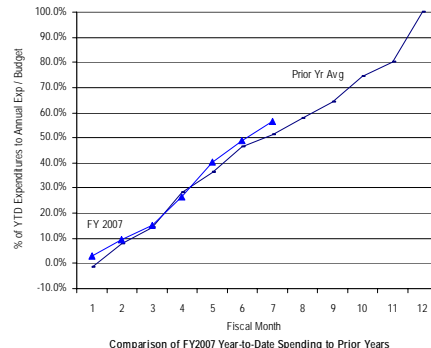
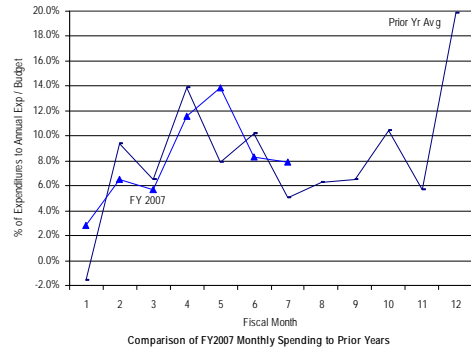
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.6%	9.4%	6.5%	13.9%	7.9%	10.2%	5.0%	6.3%	6.5%	10.4%	5.7%	19.8%	100.0%
Cumulative	-1.6%	7.8%	14.3%	28.2%	36.1%	46.3%	51.3%	57.6%	64.1%	74.5%	80.2%	100.0%	
2007													
Monthly	2.8%	6.5%	5.7%	11.6%	13.9%	8.3%	7.9%						
YTD	2.8%	9.3%	15.0%	26.6%	40.5%	48.8%	56.7%						
YTD Variance - 3-yr Avg vs Current							5.4%						

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	5,563,008	5,459,450	103,558	1.9%
2005	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%



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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0050		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%			
2			NON-PERSONNEL SERVICES Total		100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%		
3	Grand Total				100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%		
4	Percent of Total Budget						0.0%				100.0%							

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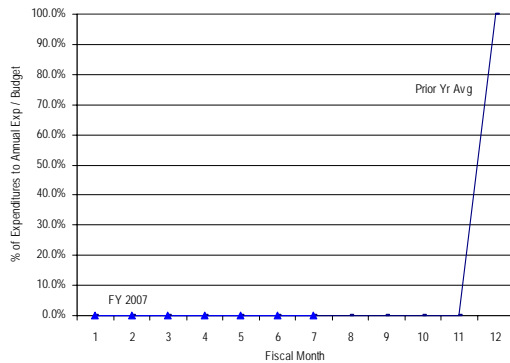
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

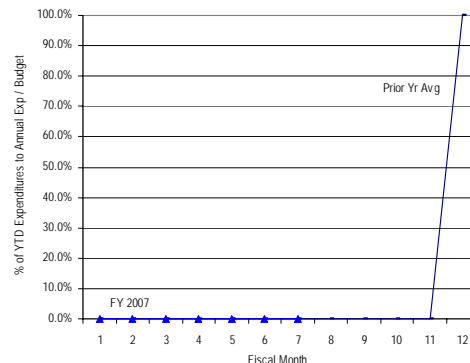
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	B	C	D	E	F	G	H	I	J - K			
														% of Budget	Revised Budget	Expenditures	Commitments
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	101,550	0	0	0	0	55,551	35.4%	64.6%	59.4%		
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	11,494	0	0	0	0	7,506	39.5%	60.5%	63.5%		
4			PERSONNEL SERVICES Total				77.3%	176,101	113,044	0	0	0	0	63,057	35.8%	64.2%	59.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	36	1,500	0	0	1,500	2,464	61.6%	38.4%	16.3%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	838	0	2,196	0	2,196	1,738	36.4%	63.6%	131.6%		
7			0040	OTHER SERVICES AND CHARGES		18,000	5,387	4,847	600	33	5,480	7,133	39.6%	60.4%	46.5%		
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	5,519	2,476	0	0	2,476	12,005	60.0%	40.0%	82.8%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,899	399	347	0	0	347	4,154	84.8%	15.2%	32.0%		
10		NON-PERSONNEL SERVICES Total				22.7%	51,671	12,178	9,170	2,796	33	11,999	27,494	53.2%	46.8%	59.9%	-13.1%
11		Grand Total				100.0%	227,772	125,222	9,170	2,796	33	11,999	90,551	39.8%	60.2%	59.8%	0.4%
12	Percent of Total Budget						55.0%				5.3%						

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

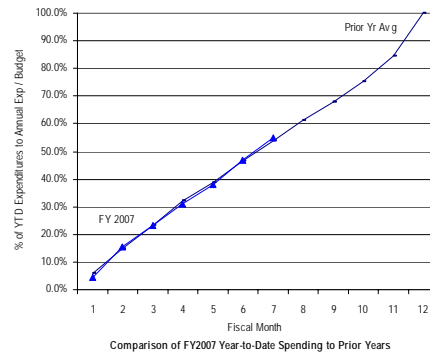
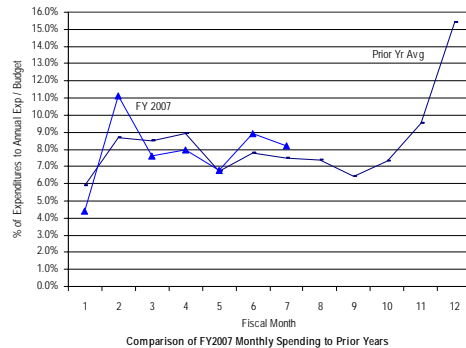
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.9%	8.7%	8.5%	8.9%	6.7%	7.8%	7.5%	7.4%	6.4%	7.3%	9.5%	15.4%	100.0%
Cumulative	5.9%	14.6%	23.1%	32.0%	38.7%	46.5%	54.0%	61.4%	67.8%	75.1%	84.6%	100.0%	
2007													
Monthly	4.4%	11.1%	7.6%	8.0%	6.8%	8.9%	8.2%						
YTD	4.4%	15.5%	23.1%	31.1%	37.9%	46.8%	55.0%						
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.

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 April 2007	K % Spent and Obligated as of April 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	48,086	0	0	0	0	28,049	36.8%	63.2%	63.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	8,893	0	0	0	0	2,464	21.7%	78.3%	60.2%		
		PERSONNEL SERVICES Total				66.8%	87,492	56,979	0	0	0	30,513	34.9%	65.1%	62.7%	2.5%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			6,000	0	0	0	0	0	6,000	100.0%	0.0%	1.9%	
			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	2,257	6,190	0	250	6,440	7,864	47.5%	52.5%	63.6%	
			0041	CONTRACTUAL SERVICES - OTHER			16,000	6,871	6,129	0	0	6,129	3,000	18.8%	81.3%	60.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL			3,067	413	7	0	0	7	2,647	86.3%	13.7%	17.5%	
		NON-PERSONNEL SERVICES Total				33.2%	43,508	9,541	12,326	0	250	12,576	21,391	49.2%	50.8%	46.9%	3.9%
		10	Grand Total				100.0%	131,000	66,520	12,326	0	250	12,576	51,904	39.6%	60.4%	57.1%
11	Percent of Total Budget						50.8%				9.6%						

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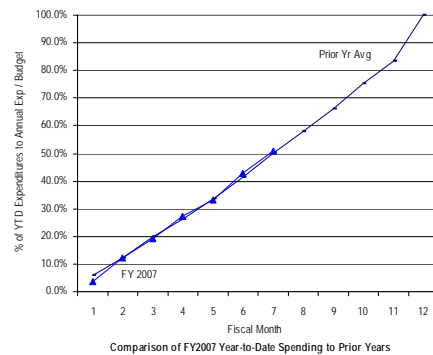
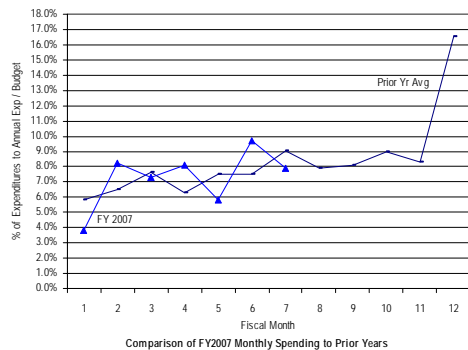
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	6.5%	7.6%	6.3%	7.5%	7.5%	9.0%	7.9%	8.1%	9.0%	8.3%	16.5%	100.0%
Cumulative	5.8%	12.3%	19.9%	26.2%	33.7%	41.2%	50.2%	58.1%	66.2%	75.2%	83.5%	100.0%	
2007													
Monthly	3.8%	8.2%	7.3%	8.1%	5.8%	9.7%	7.9%						
YTD	3.8%	12.0%	19.3%	27.4%	33.2%	42.9%	50.8%						
YTD Variance - 3-yr Avg vs Current							0.6%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ			
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		291,257,094	165,147,612	0	140,605	0	140,605	125,968,877	43.3%	56.7%	63.3%				
			0012	REGULAR PAY - OTHER		3,341,737	2,749,188	0	0	0	0	592,550	17.7%	82.3%	70.4%				
			0013	ADDITIONAL GROSS PAY		15,006,110	11,310,148	0	0	0	0	3,695,962	24.6%	75.4%	79.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		32,995,088	20,541,648	0	0	0	0	12,453,440	37.7%	62.3%	72.6%				
			0015	OVERTIME PAY		22,672,442	14,244,003	0	0	0	0	8,428,439	37.2%	62.8%	158.4%				
			PERSONNEL SERVICES Total					82.2%	365,272,473	213,992,599	0	140,605	0	140,605	151,139,269	41.4%	58.6%	68.4%	-9.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,424,455	2,243,170	1,524,058	0	30,045	1,554,103	1,627,183	30.0%	70.0%	80.7%				
			0030	ENERGY, COMM. AND BLDG RENTALS		3,196,038	895,449	2,076,665	0	2,076,665	223,924	7.0%	93.0%	112.6%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,010,600	1,838,399	0	3,399,156	0	3,399,156	(226,955)	-4.5%	104.5%	115.7%				
			0032	RENTALS - LAND AND STRUCTURES		3,951,765	3,307,929	0	812,436	0	812,436	(168,600)	-4.3%	104.3%	100.7%				
			0033	JANITORIAL SERVICES		1,885,283	276,148	0	1,185,421	0	1,185,421	423,714	22.5%	77.5%	101.2%				
			0034	SECURITY SERVICES		1,093,924	489,976	0	601,606	0	601,606	2,342	0.2%	99.8%	140.7%				
			0035	OCCUPANCY FIXED COSTS		3,241,545	701,883	0	2,097,647	0	2,097,647	442,014	13.6%	86.4%	99.5%				
			0040	OTHER SERVICES AND CHARGES		32,483,735	8,822,350	10,819,152	1,995,519	1,578,906	14,393,577	9,267,808	28.5%	71.5%	87.9%				
			0041	CONTRACTUAL SERVICES - OTHER		19,796,424	10,077,574	6,765,152	361,984	505,674	7,632,810	2,086,040	10.5%	89.5%	97.1%				
			0050	SUBSIDIES AND TRANSFERS		1,075,000	480,000	320,000	0	75,000	395,000	200,000	18.6%	81.4%	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,058,457	186,088	452,876	0	98,412	551,288	1,321,080	64.2%	35.8%	83.5%				
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
			NON-PERSONNEL SERVICES Total					17.8%	79,217,225	29,318,965	19,881,237	12,530,436	2,288,037	34,699,710	15,198,550	19.2%	80.8%	94.2%	-13.4%
			Grand Total					100.0%	444,489,698	243,311,564	19,881,237	12,671,041	2,288,037	34,840,315	166,337,818	37.4%	62.6%	72.8%	-10.2%
21 Percent of Total Budget							54.7%				7.8%								

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

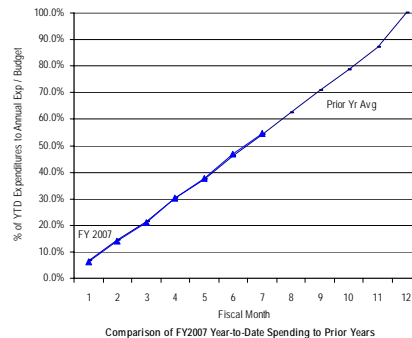
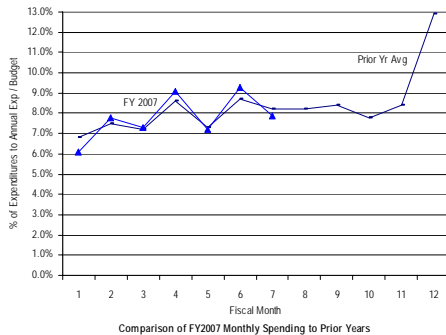
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.5%	7.2%	8.6%	7.3%	8.7%	8.2%	8.2%	8.4%	7.8%	8.4%	12.9%	100.0%
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.1%	7.8%	7.3%	9.1%	7.2%	9.3%	7.9%						
YTD	6.1%	13.9%	21.2%	30.3%	37.5%	46.8%	54.7%						
YTD Variance - 3-yr Avg vs Current							0.4%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	353,512,638	345,028,489	8,484,148	2.4%
2005	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	0.0%

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



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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	K % Spent and Obligated as of April 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	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,024,367	70,038,672	0	(16,130)	0	(16,130)	57,001,825	44.9%	55.1%	57.4%		
			0012	REGULAR PAY - OTHER		158,240	277	0	0	0	0	157,963	99.8%	0.2%	N/A		
			0013	ADDITIONAL GROSS PAY		6,532,481	4,611,862	0	0	0	0	1,920,619	29.4%	70.6%	65.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,131,338	9,179,087	0	16,130	0	16,130	7,936,121	46.3%	53.7%	57.2%		
			0015	OVERTIME PAY		2,290,658	6,476,796	0	0	0	0	(4,186,138)	-182.7%	282.7%	96.4%		
		PERSONNEL SERVICES Total					90.5%	153,137,084	90,306,694	0	0	0	62,830,390	41.0%	59.0%	59.3%	-0.3%
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		3,052,350	1,461,751	757,823	21,570	253,982	1,033,375	557,224	18.3%	81.7%	77.1%			
		0030	ENERGY, COMM. AND BLDG RENTALS		3,999,529	1,050,370	0	2,020,925	0	2,020,925	928,234	23.2%	76.8%	130.1%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,621,850	613,468	0	744,972	0	744,972	263,410	16.2%	83.8%	177.0%			
		0032	RENTALS - LAND AND STRUCTURES		337,312	153,294	0	87,705	0	87,705	96,313	28.6%	71.4%	226.9%			
		0033	JANITORIAL SERVICES		27,107	4,328	0	22,599	0	22,599	179	0.7%	99.3%	169.3%			
		0034	SECURITY SERVICES		21,922	11,073	0	10,832	0	10,832	17	0.1%	99.9%	126.6%			
		0035	OCCUPANCY FIXED COSTS		66,320	5,719	0	60,556	0	60,556	45	0.1%	99.9%	99.6%			
		0040	OTHER SERVICES AND CHARGES		2,397,113	1,021,137	824,762	4,447	70,200	899,409	476,566	19.9%	80.1%	88.3%			
		0041	CONTRACTUAL SERVICES - OTHER		3,386,913	686,697	148,461	153,423	0	301,884	2,398,332	70.8%	29.2%	28.1%			
		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	492,145	402,983	10,970	3,230	417,183	209,475	18.7%	81.3%	68.7%			
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
NON-PERSONNEL SERVICES Total					9.5%	16,065,219	5,499,983	2,134,030	3,173,999	327,412	5,635,441	4,929,795	30.7%	69.3%	84.6%	-15.3%	
Grand Total					100.0%	169,202,303	95,806,677	2,134,030	3,173,999	327,412	5,635,441	67,760,185	40.0%	60.0%	61.5%	-1.6%	
Percent of Total Budget							56.6%			3.3%							

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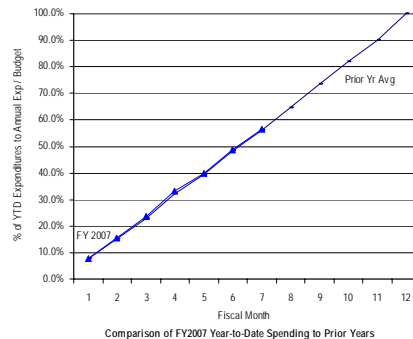
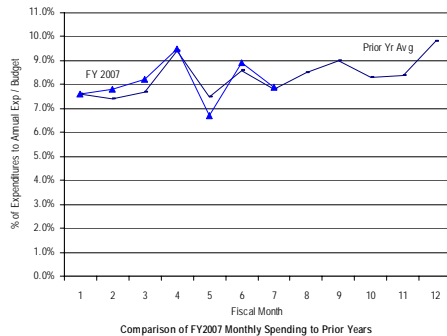
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.4%	7.7%	9.4%	7.5%	8.6%	7.8%	8.5%	9.0%	8.3%	8.4%	9.8%	100.0%
Cumulative	7.6%	15.0%	22.7%	32.1%	39.6%	48.2%	56.0%	64.5%	73.5%	81.8%	90.2%	100.0%	
2007													
Monthly	7.6%	7.8%	8.2%	9.5%	6.7%	8.9%	7.9%						
YTD	7.6%	15.4%	23.6%	33.1%	39.8%	48.7%	56.6%						
YTD Variance - 3-yr Avg vs Current													
							0.6%						

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%

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

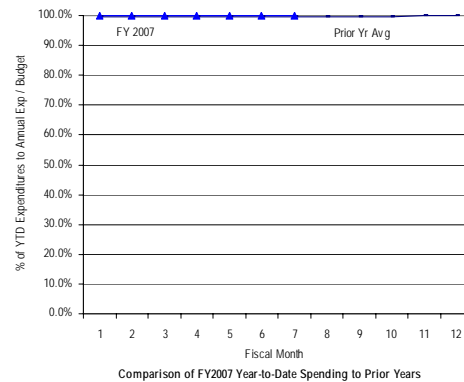
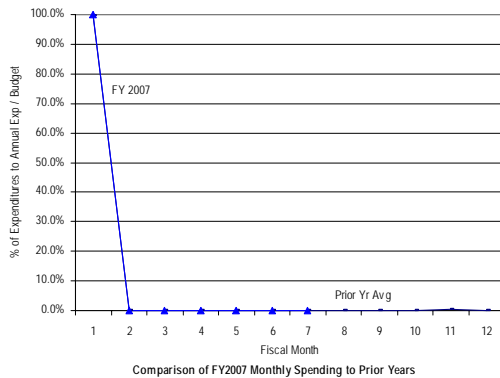
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	99.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	100.0%
Cumulative	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

0.2%

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

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



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 April 2007	K % Spent and Obligated as of April 2006	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,317,235	581,457	0	0	0	0	735,778	55.9%	44.1%	35.5%			
			0012	REGULAR PAY - OTHER		0	138,475	0	0	0	0	(138,475)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		25,000	5,133	0	0	0	0	0	19,867	79.5%	20.5%	-1.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	124,226	0	0	0	0	0	124,130	50.0%	50.0%	57.3%		
		PERSONNEL SERVICES Total					68.8%	1,590,591	849,290	0	0	0	0	741,301	46.6%	53.4%	56.9%	-3.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	6,675	8,810	0	0	0	8,810	2,515	14.0%	86.0%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		363,969	205,227	0	158,715	0	158,715	26	0.0%	100.0%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,725	6,545	0	21,591	0	21,591	589	2.0%	98.0%	161.7%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		64,000	27,078	18,988	6,603	0	25,591	11,331	17.7%	82.3%	69.7%			
			0041	CONTRACTUAL SERVICES - OTHER		184,000	61,556	57,351	5,900	0	63,251	59,193	32.2%	67.8%	79.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		63,000	5,731	35,538	0	0	35,538	21,731	34.5%	65.5%	52.3%			
		NON-PERSONNEL SERVICES Total					31.2%	721,694	312,813	120,687	192,810	0	313,496	95,385	13.2%	86.8%	87.8%	-1.0%
		Grand Total					100.0%	2,312,285	1,162,102	120,687	192,810	0	313,496	836,686	36.2%	63.8%	66.7%	-2.9%
15 Percent of Total Budget							50.3%				13.6%							

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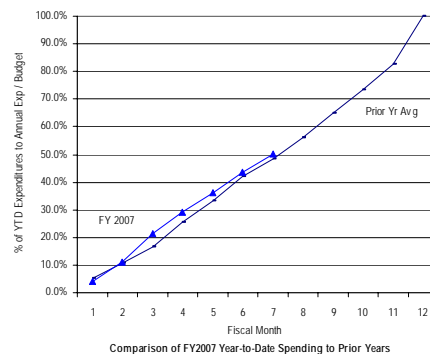
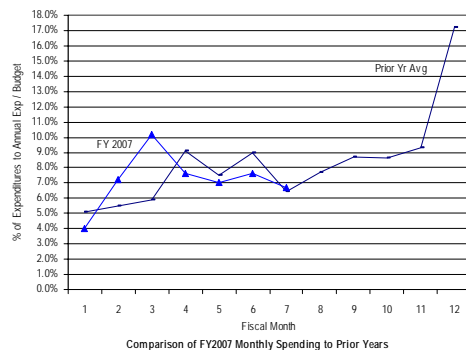
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	5.5%	5.9%	9.1%	7.5%	9.0%	6.4%	7.7%	8.7%	8.6%	9.3%	17.2%	100.0%
Cumulative	5.1%	10.6%	16.5%	25.6%	33.1%	42.1%	48.5%	56.2%	64.9%	73.5%	82.8%	100.0%	
2007													
Monthly	4.0%	7.2%	10.2%	7.6%	7.0%	7.6%	6.7%						
YTD	4.0%	11.2%	21.4%	29.0%	36.0%	43.6%	50.3%						
YTD Variance - 3-yr Avg vs Current							1.8%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	49,900	100.0%	0.0%	0.0%	Δ	
			0014	FRINGE BENEFITS - CURR PERSONNEL		7,100	0	0	0	0	7,100	100.0%	0.0%	0.0%		
		PERSONNEL SERVICES Total			48.3%	57,000	0	0	0	0	57,000	100.0%	0.0%	0.0%		0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,986	144	0	146	0	4,696	94.2%	5.8%	7.0%		
			0040	OTHER SERVICES AND CHARGES		39,000	0	0	0	0	39,000	100.0%	0.0%	0.0%		
			0041	CONTRACTUAL SERVICES - OTHER		5,000	0	0	0	0	5,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	0	0	2,000	100.0%	0.0%	0.0%		
		NON-PERSONNEL SERVICES Total			51.7%	60,986	144	0	146	0	60,696	99.5%	0.5%	0.5%		-0.1%
		11 Grand Total					100.0%	117,986	144	0	146	0	117,696	99.8%		0.2%
Percent of Total Budget							0.1%			0.1%						

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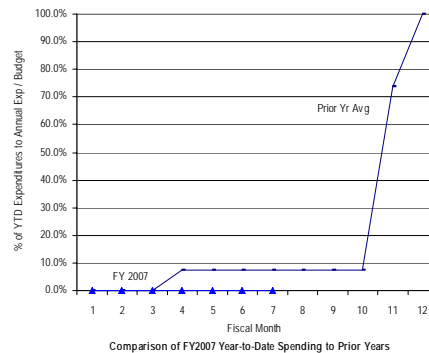
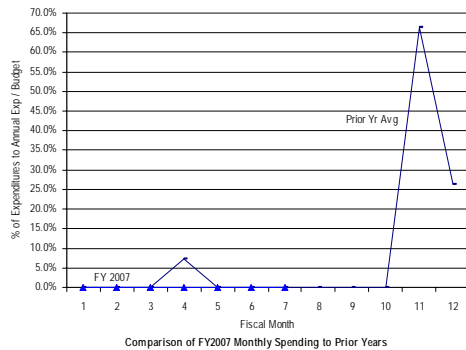
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	66.4%	26.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.3%	7.3%	7.3%	7.3%	7.3%	7.4%	7.4%	73.8%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%						
YTD Variance - 3-yr Avg vs Current													
							-7.2%						

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%

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,451	122,795	0	0	0	0	71,655	36.9%	63.1%	60.7%		
			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	17,379	0	0	0	0	0	24,718	58.7%	41.3%	39.5%	
			PERSONNEL SERVICES Total				81.8%	236,548	141,840	0	0	0	0	94,708	40.0%	60.0%	56.9%
		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	3,596	0	6,178	0	6,178	(6,711)	-7.4%	107.4%	142.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	7,774	0	4,083	0	4,083	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	1,492	0	3,823	0	3,823	40	0.7%	99.3%	104.7%		
			0034	SECURITY SERVICES		7,447	3,649	0	3,798	0	3,798	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%			
		NON-PERSONNEL SERVICES Total				18.2%	52,761	22,764	0	23,883	0	23,883	6,114	11.6%	88.4%	112.8%	-24.4%
Grand Total					100.0%	289,309	164,604	0	23,883	0	23,883	100,822	34.8%	65.2%	67.0%	-1.8%	
17 Percent of Total Budget							56.9%				8.3%						

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

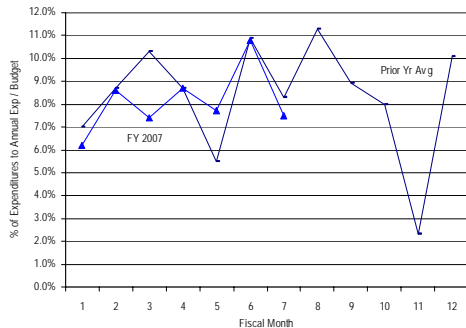
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

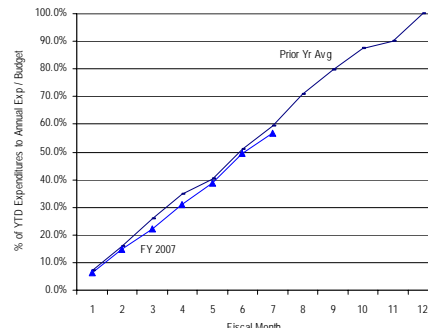
Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
Cumulative	7.0%	15.7%	26.0%	34.7%	40.2%	51.1%	59.4%	70.7%	79.6%	87.6%	89.9%	100.0%	
2007													
Monthly	6.2%	8.6%	7.4%	8.7%	7.7%	10.8%	7.5%						
YTD	6.2%	14.8%	22.2%	30.9%	38.6%	49.4%	56.9%						
YTD Variance - 3-yr Avg vs Current							-2.5%						

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

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 April 2007	K % Spent and Obligated as of April 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FKO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,151,603	574,927	0	0	0	0	576,676	50.1%	49.9%	58.1%		
2			0012	REGULAR PAY - OTHER		62,375	279,398	0	0	0	0	(217,023)	-347.9%	447.9%	67.7%		
3			0013	ADDITIONAL GROSS PAY		10,876	54,446	0	0	0	0	(43,570)	-400.6%	500.6%	76.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		218,516	138,856	0	0	0	0	79,660	36.5%	63.5%	53.5%		
5			0015	OVERTIME PAY			0	731	0	0	0	0	(731)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				54.3%	1,443,370	1,048,358	0	0	0	395,012	27.4%	72.6%	57.9%	14.8%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		35,000	7,364	2,840	0	0	2,840	24,796	70.8%	29.2%	23.3%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		659,367	211,440	0	447,927	0	447,927	0	0	0	0.0%	100.0%	94.6%	
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,332	0	0	0	0	0	7,332	100.0%	0.0%	0.0%	0.0%		
10		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
11		0033	JANITORIAL SERVICES		270,397	148,779	0	70,087	0	70,087	51,531	19.1%	80.9%	110.7%			
12		0035	OCCUPANCY FIXED COSTS		141,743	45,521	0	104,685	0	104,685	(8,463)	-6.0%	106.0%	90.8%			
13		0040	OTHER SERVICES AND CHARGES		32,097	116	9,533	1,000	0	10,533	21,448	66.8%	33.2%	41.9%			
14		0050	SUBSIDIES AND TRANSFERS		48,000	0	20,022	0	0	20,022	27,979	58.3%	41.7%	N/A			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	17,817	0	0	0	0	2,183	10.9%	89.1%	0.0%			
16		NON-PERSONNEL SERVICES Total				45.7%	1,213,937	431,037	32,395	623,700	0	656,095	126,805	10.4%	89.6%	92.5%	-3.0%
17		Grand Total				100.0%	2,657,307	1,479,395	32,395	623,700	0	656,095	521,817	19.6%	80.4%	75.2%	5.2%
18	Percent of Total Budget						55.7%				24.7%						

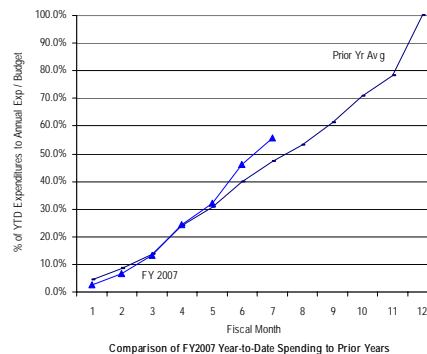
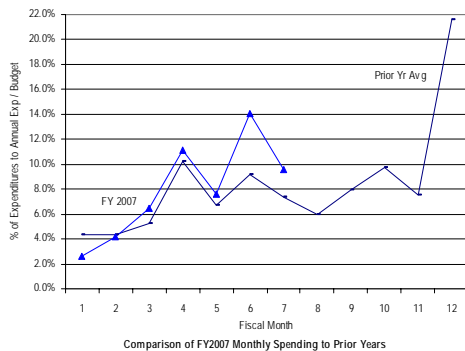
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position						
3 yr-Avg:																				
Monthly	4.3%	4.3%	5.2%	10.2%	6.7%	9.2%	7.4%	6.0%	7.9%	9.7%	7.5%	21.6%	100.0%	Year	Revised Budget	Expenditures	Balance	% Balance		
Cumulative	4.3%	8.6%	13.8%	24.0%	30.7%	39.9%	47.3%	53.3%	61.2%	70.9%	78.4%	100.0%	2004	2,284,550	1,934,431	350,119	15.3%			
2007														2005	2,107,645	2,094,349	13,297	0.6%		
Monthly	2.6%	4.2%	6.5%	11.1%	7.6%	14.1%	9.6%							2006	2,487,507	2,329,018	158,490	6.4%		
YTD	2.6%	6.8%	13.3%	24.4%	32.0%	46.1%	55.7%													
YTD Variance - 3-yr Avg vs Current							8.4%													

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,164,204	22,311,458	0	0	0	0	26,852,746	54.6%	45.4%	49.6%			
			0012	REGULAR PAY - OTHER		0	1,966,241	0	0	0	0	(1,966,241)	N/A	N/A	337.8%			
			0013	ADDITIONAL GROSS PAY		3,620,127	2,326,306	0	0	0	0	1,293,821	35.7%	64.3%	62.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,062,777	5,570,302	0	0	0	0	4,492,474	44.6%	55.4%	57.6%			
			0015	OVERTIME PAY		0	5,429,678	0	0	0	0	(5,429,678)	N/A	N/A	675.0%			
			PERSONNEL SERVICES Total					56.4%	62,847,108	37,603,986	0	0	0	25,243,122	40.2%	59.8%	58.3%	1.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,572,355	756,780	776,911	0	59,529	836,440	979,135	38.1%	61.9%	73.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,640,284	665,054	0	1,141,012	0	1,141,012	(165,782)	-10.1%	110.1%	67.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		855,193	296,733	0	520,971	0	520,971	37,489	4.4%	95.6%	77.9%			
			0032	RENTALS - LAND AND STRUCTURES		30,028	0	0	0	0	0	30,028	100.0%	0.0%	100.0%			
			0033	JANITORIAL SERVICES		47,340	8,632	0	27,904	0	27,904	10,804	22.8%	77.2%	154.5%			
			0034	SECURITY SERVICES		349,980	168,983	0	180,997	0	180,997	0	0.0%	100.0%	150.7%			
			0035	OCCUPANCY FIXED COSTS		158,144	10,908	0	146,581	0	146,581	654	0.4%	99.6%	559.8%			
			0040	OTHER SERVICES AND CHARGES		1,872,670	278,795	352,878	8,637	485	362,000	1,231,875	65.8%	34.2%	47.1%			
			0041	CONTRACTUAL SERVICES - OTHER		40,296,957	20,034,652	12,323,609	2,599,871	6,500	14,929,980	5,332,325	13.2%	86.8%	71.4%			
			0050	SUBSIDIES AND TRANSFERS		84,000	31,230	0	0	0	0	52,770	62.8%	37.2%	40.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		638,207	112,402	61,781	0	12	61,792	464,012	72.7%	27.3%	12.6%				
		NON-PERSONNEL SERVICES Total					43.6%	48,545,158	22,364,169	13,515,178	4,625,974	66,526	18,207,679	7,973,310	16.4%	83.6%	72.1%	11.4%
		Grand Total					100.0%	111,392,266	59,968,155	13,515,178	4,625,974	66,526	18,207,679	33,216,432	29.8%	70.2%	64.9%	5.3%
20 Percent of Total Budget							53.8%			16.3%								

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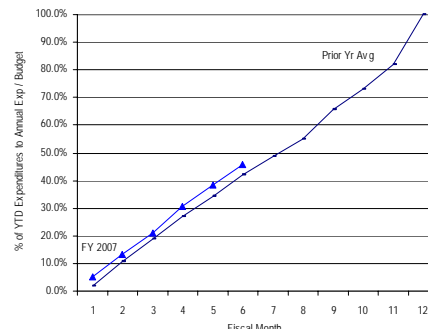
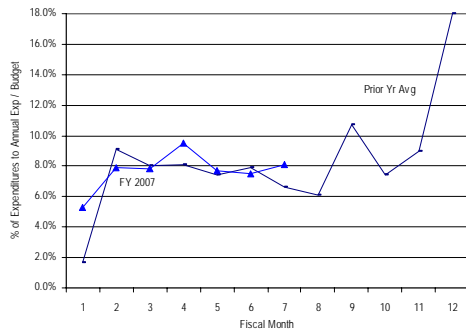
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	1.7%	9.1%	8.0%	8.1%	7.4%	7.9%	6.6%	6.1%	10.7%	7.4%	9.0%	18.0%	100.0%
Cumulative	1.7%	10.8%	18.8%	26.9%	34.3%	42.2%	48.8%	54.9%	65.6%	73.0%	82.0%	100.0%	
2007													
Monthly	5.3%	7.9%	7.8%	9.5%	7.7%	7.5%	8.1%						
YTD	5.3%	13.2%	21.0%	30.5%	38.2%	45.7%	53.8%						
YTD Variance - 3-yr Avg vs Current													
							5.0%						

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	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 April 2007	% Spent and Obligated as of April 2006			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,514,306	1,847,484	0	0	0	0	1,666,822	47.4%	52.6%	54.4%		
				0012	REGULAR PAY - OTHER		0	151,394	0	0	0	0	(151,394)	N/A	N/A	N/A		
				0013	ADDITIONAL GROSS PAY		0	15,502	0	0	0	0	(15,502)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		565,787	349,370	0	0	0	0	216,417	38.3%	61.7%	37.7%		
		PERSONNEL SERVICES Total					62.5%	4,080,093	2,363,750	0	0	0	0	1,716,343	42.1%	57.9%	53.8%	4.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	41,246	16,670	0	4,100	20,770	6,802	9.9%	90.1%	76.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	210.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,682	34,376	0	(1,861)	0	(1,861)	167	0.5%	99.5%	47.7%			
			0032	RENTALS - LAND AND STRUCTURES		2,094,875	5,155	0	2,097,562	0	2,097,562	(7,842)	-0.4%	100.4%	152.6%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	106.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	126.6%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	8,298	0	8,298	(8,298)	N/A	N/A	140.3%			
			0040	OTHER SERVICES AND CHARGES		47,740	12,965	28,113	(13,231)	0	14,882	19,894	41.7%	58.3%	45.7%			
		0041	CONTRACTUAL SERVICES - OTHER		108,923	54,432	30,451	0	0	30,451	24,040	22.1%	77.9%	54.2%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	25,283	5,482	50,700	19,400	75,582	(6,126)	-6.5%	106.5%	52.5%				
		NON-PERSONNEL SERVICES Total					37.5%	2,447,777	173,456	80,717	2,141,468	23,500	2,245,685	28,636	1.2%	98.8%	123.3%	-24.5%
Grand Total					100.0%	6,527,870	2,537,206	80,717	2,141,468	23,500	2,245,685	1,744,979	26.7%	73.3%	79.7%	-6.4%		
Percent of Total Budget							38.9%				34.4%							

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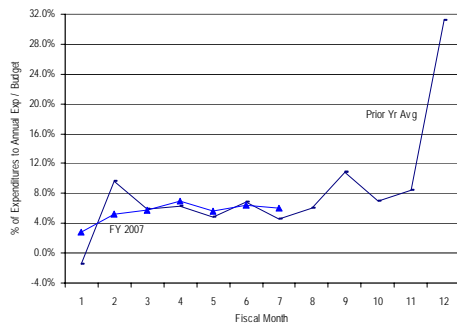
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.5%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
2007													
Monthly	2.8%	5.2%	5.8%	7.0%	5.6%	6.5%	6.0%						
YTD	2.8%	8.0%	13.8%	20.8%	26.4%	32.9%	38.9%						

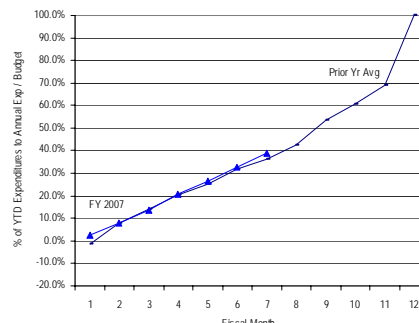
YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	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	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%		
			PERSONNEL SERVICES Total				92.8%	1,148,485	158,374	0	0	0	0	990,111	86.2%	13.8%	43.1%
		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	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		
			NON-PERSONNEL SERVICES Total				7.2%	89,190	0	0	0	0	0	89,190	100.0%	0.0%	128.0%
		Grand Total					100.0%	1,237,675	158,374	0	0	0	1,079,301	87.2%	12.8%	45.7%	-32.9%
Percent of Total Budget							12.8%			0.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

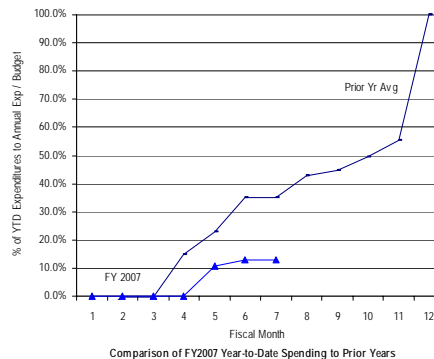
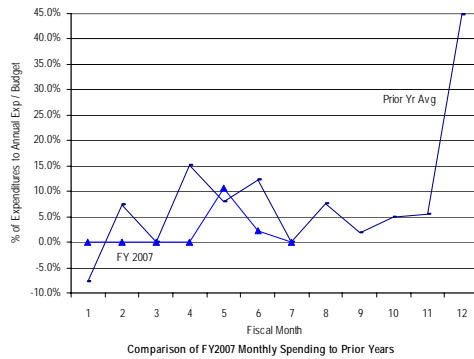
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	7.9%	12.3%	0.1%	7.6%	1.9%	5.0%	5.6%	44.8%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	22.7%	35.0%	35.1%	42.7%	44.6%	49.6%	55.2%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	10.6%	2.2%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	10.6%	12.8%	12.8%						

YTD Variance - 3-yr Avg vs Current

-22.3%

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	800,000	753,906	46,094	5.8%
2005	800,000	730,038	69,962	8.7%
2006	800,000	515,686	284,314	35.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FX0 CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,293,391	2,388,639	0	5,600	0	5,600	2,899,152	54.8%	45.2%	44.8%		
2			0012	REGULAR PAY - OTHER		159,584	359,930	0	0	0	0	(200,346)	-125.5%	225.5%	46.7%		
3			0013	ADDITIONAL GROSS PAY		259,000	84,850	0	0	0	0	174,150	67.2%	32.8%	54.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		732,558	506,069	0	0	0	0	226,489	30.9%	69.1%	42.7%		
5			0015	OVERTIME PAY		157,500	57,479	0	0	0	0	100,021	63.5%	36.5%	37.4%		
6		PERSONNEL SERVICES Total				74.6%	6,602,033	3,396,967	0	5,600	0	5,600	3,199,466	48.5%	51.5%	44.6%	6.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		318,687	104,503	100,631	0	69	100,701	113,483	35.6%	64.4%	68.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		305,208	37,462	0	267,591	0	267,591	155	0.1%	99.9%	174.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,627	55,643	0	93,839	0	93,839	(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	9,162	0	29,009	0	29,009	648	1.7%	98.3%	122.6%		
12			0034	SECURITY SERVICES		352,170	161,954	0	190,216	0	190,216	0	0.0%	100.0%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		110,120	25,252	0	82,571	0	82,571	2,297	2.1%	97.9%	88.6%		
14			0040	OTHER SERVICES AND CHARGES		333,329	91,190	78,645	12,653	0	91,297	150,842	45.3%	54.7%	69.9%		
15		0041	CONTRACTUAL SERVICES - OTHER		434,959	204,571	131,140	11,412	0	142,552	87,836	20.2%	79.8%	91.5%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		234,770	34,384	102,035	0	1,641	103,676	96,710	41.2%	58.8%	53.4%			
17		NON-PERSONNEL SERVICES Total				25.4%	2,251,690	724,120	412,451	687,291	1,710	1,101,452	426,117	18.9%	81.1%	89.1%	-8.0%
18	Grand Total				100.0%	8,853,722	4,121,088	412,451	692,891	1,710	1,107,052	3,625,582	40.9%	59.1%	55.8%	3.2%	
19	Percent of Total Budget						46.5%				12.5%						

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

* Details may not sum to totals due to rounding.

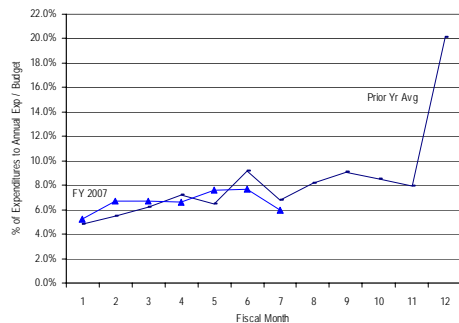
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	5.5%	6.2%	7.2%	6.5%	9.2%	6.8%	8.2%	9.1%	8.5%	7.9%	20.1%	100.0%
Cumulative	4.8%	10.3%	16.5%	23.7%	30.2%	39.4%	46.2%	54.4%	63.5%	72.0%	79.9%	100.0%	
2007													
Monthly	5.2%	6.7%	6.7%	6.6%	7.6%	7.7%	6.0%						
YTD	5.2%	11.9%	18.6%	25.2%	32.8%	40.5%	46.5%						

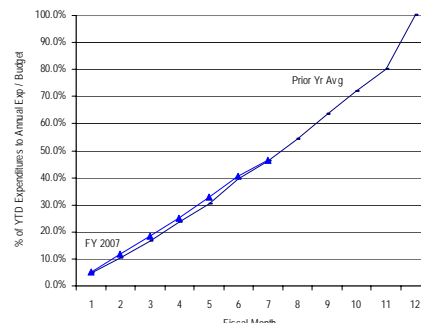
YTD Variance - 3-yr Avg vs Current 0.3%

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.

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	190,981	0	0	0	0	224,747	54.1%	45.9%	61.4%	
			0012	REGULAR PAY - OTHER		0	28,098	0	0	0	0	(28,098)	N/A	N/A	9.4%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	47,320	0	0	0	0	29,955	38.8%	61.2%	59.6%	
			PERSONNEL SERVICES Total				70.5%	493,003	266,399	0	0	0	0	226,604	46.0%	54.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		4,998	2,142	0	3,584	0	3,584	(729)	-14.6%	114.6%	124.4%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,755	470	0	3,336	0	3,336	(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	889	0	2,278	0	2,278	24	0.7%	99.3%	104.7%	
			0034	SECURITY SERVICES		4,436	2,174	0	2,262	0	2,262	0	0.0%	100.0%	126.6%	
			0035	OCCUPANCY FIXED COSTS		8,564	1,181	0	7,316	0	7,316	68	0.8%	99.2%	99.6%	
			0040	OTHER SERVICES AND CHARGES		26,292	13,834	5,818	338	80	6,236	6,222	23.7%	76.3%	85.5%	
			0041	CONTRACTUAL SERVICES - OTHER		140,330	79,953	30,663	10,300	0	40,963	19,414	13.8%	86.2%	94.3%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	5,000	1,500	0	6,500	500	7.1%	92.9%	0.0%	
		NON-PERSONNEL SERVICES Total				29.5%	206,565	100,644	41,480	30,913	80	72,473	33,448	16.2%	83.8%	90.0%
Grand Total					100.0%	699,567	367,043	41,480	30,913	80	72,473	260,051	37.2%	62.8%	65.5%	
Percent of Total Budget							52.5%				10.4%					

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

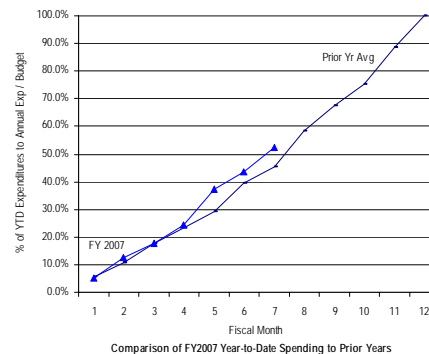
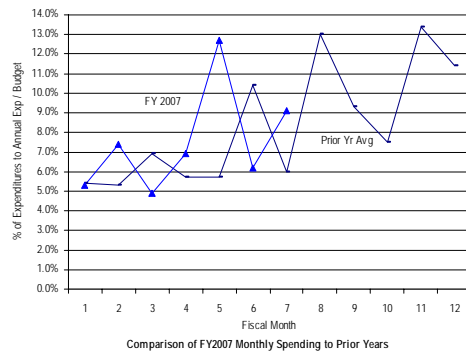
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
2007													
Monthly	5.3%	7.4%	4.9%	6.9%	12.7%	6.2%	9.1%						
YTD	5.3%	12.7%	17.6%	24.5%	37.2%	43.4%	52.5%						
YTD Variance - 3-yr Avg vs Current							7.1%						

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	646,465	605,580	40,885	6.3%
2005	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	3,336,311	0	0	0	0	5,668,835	63.0%	37.0%	41.4%	
2			0012	REGULAR PAY - OTHER		0	493,066	0	0	0	0	(493,066)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		493,750	303,465	0	0	0	0	190,285	38.5%	61.5%	45.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	860,669	0	0	0	0	815,219	48.6%	51.4%	62.6%	
5			0015	OVERTIME PAY		1,254,300	508,603	0	0	0	0	745,697	59.5%	40.5%	85.9%	
6		PERSONNEL SERVICES Total				62.3%	12,429,084	5,502,114	0	0	0	6,926,970	55.7%	44.3%	51.9%	-7.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	16,546	8,199	0	0	8,199	6,755	21.4%	78.6%	57.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	435,291	0	1,127,291	0	1,127,291	0	0.0%	100.0%	141.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	265,965	0	1,931,825	0	1,931,825	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	22,294	0	199,806	0	199,806	202,037	47.6%	52.4%	314.1%	
12			0034	SECURITY SERVICES		1,242,863	481,527	0	761,329	0	761,329	7	0.0%	100.0%	172.0%	
13			0035	OCCUPANCY FIXED COSTS		179,949	374,630	0	(267,211)	0	(267,211)	72,530	40.3%	59.7%	129.5%	
14			0040	OTHER SERVICES AND CHARGES		27,434	13,951	5,308	346	0	5,654	7,830	28.5%	71.5%	-59.5%	
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	25,000	0	0	25,000	40,146	61.6%	38.4%	4.2%		
17		NON-PERSONNEL SERVICES Total				37.7%	7,529,245	1,623,506	39,147	5,085,206	0	5,124,353	781,385	10.4%	89.6%	142.9%
18	Grand Total				100.0%	19,958,329	7,125,621	39,147	5,085,206	0	5,124,353	7,708,355	38.6%	61.4%	75.3%	-14.0%
19	Percent of Total Budget						35.7%				25.7%					

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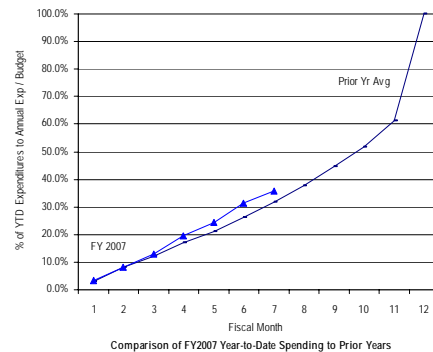
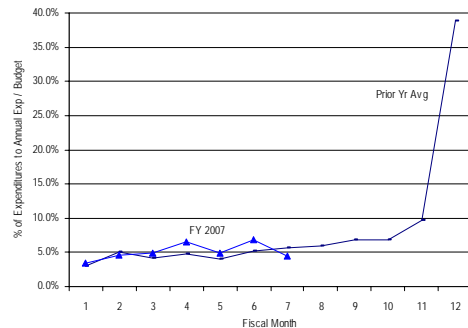
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
2007													
Monthly	3.4%	4.6%	4.9%	6.5%	4.9%	6.9%	4.5%						
YTD	3.4%	8.0%	12.9%	19.4%	24.3%	31.2%	35.7%						
YTD Variance - 2-yr Avg vs Current							3.9%						

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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,050,620	10,004,974	0	77,000	0	77,000	7,968,646	44.1%	55.9%	53.6%		
			0012	REGULAR PAY - OTHER		2,696,286	1,391,498	0	0	0	0	1,304,788	48.4%	51.6%	80.2%		
			0013	ADDITIONAL GROSS PAY		180,998	338,017	0	0	0	0	(157,019)	-86.8%	186.8%	76.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,859,238	2,245,885	0	0	0	0	1,613,353	41.8%	58.2%	61.0%		
			0015	OVERTIME PAY		370,000	585,972	0	0	0	0	(215,972)	-58.4%	158.4%	91.7%		
		PERSONNEL SERVICES Total					59.3%	25,157,142	14,566,347	0	77,000	0	77,000	10,513,795	41.8%	58.2%	57.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		799,477	159,656	134,692	0	11,709	146,402	493,419	61.7%	38.3%	79.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		2,357,952	695,683	0	1,662,268	0	1,662,268	1	0.0%	100.0%	112.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		460,156	155,357	0	359,147	0	359,147	(54,348)	-11.8%	111.8%	105.6%		
			0032	RENTALS - LAND AND STRUCTURES		406,653	85,767	0	144,317	0	144,317	176,569	43.4%	56.6%	N/A		
			0040	OTHER SERVICES AND CHARGES		3,595,501	442,843	1,303,934	305,135	168,948	1,778,017	1,374,641	38.2%	61.8%	66.5%		
			0041	CONTRACTUAL SERVICES - OTHER		2,802,651	989,691	1,509,840	180,394	10,000	1,700,235	112,726	4.0%	96.0%	58.0%		
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,827,254	1,893,631	2,524,500	0	1,085,998	3,610,498	1,323,125	19.4%	80.6%	61.2%		
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
		NON-PERSONNEL SERVICES Total					40.7%	17,249,644	4,422,628	5,472,966	2,651,262	1,276,656	9,400,884	3,426,132	19.9%	80.1%	68.4%
		Grand Total					100.0%	42,406,786	18,988,974	5,472,966	2,728,262	1,276,656	9,477,884	13,939,928	32.9%	67.1%	61.2%
18 Percent of Total Budget							44.8%				22.3%				5.9%		

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

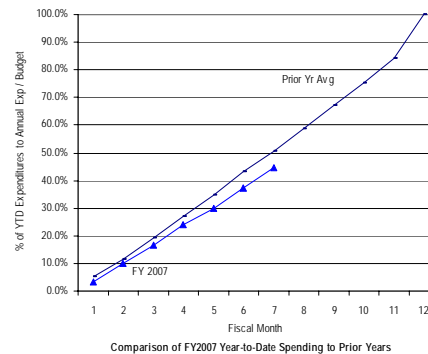
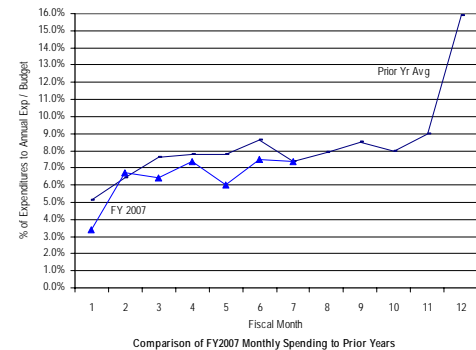
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.4%	7.6%	7.8%	7.8%	8.6%	7.4%	7.9%	8.5%	8.0%	9.0%	15.9%	100.0%
Cumulative	5.1%	11.5%	19.1%	26.9%	34.7%	43.3%	50.7%	58.6%	67.1%	75.1%	84.1%	100.0%	
2007													
Monthly	3.4%	6.7%	6.4%	7.4%	6.0%	7.5%	7.4%						
YTD	3.4%	10.1%	16.5%	23.9%	29.9%	37.4%	44.8%						
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 April 2007		K % Spent and Obligated as of April 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		386,548,942	212,516,596	0	413,254	0	413,254	173,619,092	44.9%	55.1%	51.7%				
				0012	REGULAR PAY - OTHER		56,798,897	49,243,466	0	0	0	0	7,555,431	13.3%	86.7%	78.0%				
				0013	ADDITIONAL GROSS PAY		3,928,083	3,876,079	0	0	0	0	52,003	1.3%	98.7%	40.6%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		70,267,603	34,741,237	0	0	0	0	35,526,366	50.6%	49.4%	46.7%				
				0015	OVERTIME PAY		3,459,146	6,152,286	0	0	0	0	(2,693,140)	-77.9%	177.9%	110.9%				
				0099	UNKNOWN PAYROLL POSTINGS		0	324	0	0	0	0	(324)	N/A	N/A	N/A				
				PERSONNEL SERVICES Total					64.0%	521,002,670	306,529,987	0	413,254	0	413,254	214,059,429	41.1%	58.9%	54.5%	4.5%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,580,521	7,961,644	3,668,472	0	1,578,697	5,247,169	6,371,709	32.5%	67.5%	74.4%			
					0030	ENERGY, COMM. AND BLDG RENTALS		33,837,152	14,494,524	0	27,316,356	0	27,316,356	(7,973,728)	-23.6%	123.6%	136.5%			
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,210,452	2,794,770	614,462	2,869,276	24,429	3,508,167	907,515	12.6%	87.4%	108.4%			
		0032	RENTALS - LAND AND STRUCTURES			6,800,151	4,299,534	0	3,140,500	0	3,140,500	(639,883)	-9.4%	109.4%	110.7%					
		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	191,079	0	229,772	0	229,772	(54,961)	-15.0%	115.0%	134.2%					
		0035	OCCUPANCY FIXED COSTS			513,259	55,102	0	421,045	0	421,045	37,112	7.2%	92.8%	108.9%					
		0040	OTHER SERVICES AND CHARGES			21,681,927	2,170,273	4,847,419	83,349	441,581	5,372,349	14,139,305	65.2%	34.8%	61.6%					
		0041	CONTRACTUAL SERVICES - OTHER			61,696,706	18,039,511	12,702,435	5,984,992	3,158,675	21,846,103	21,811,092	35.4%	64.6%	52.7%					
		0050	SUBSIDIES AND TRANSFERS			120,164,186	63,186,667	(907)	0	0	0	56,978,426	47.4%	52.6%	59.9%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		21,810,800	4,706,054	8,914,702	15,000	1,878,107	10,807,809	6,296,937	28.9%	71.1%	53.0%						
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A						
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A						
		NON-PERSONNEL SERVICES Total					36.0%	293,695,850	117,899,158	30,746,583	40,096,184	7,081,489	77,924,256	97,872,436	33.3%	66.7%	68.9%	-2.2%		
Grand Total					100.0%	814,698,520	424,429,145	30,746,583	40,509,439	7,081,489	78,337,511	311,931,865	38.3%	61.7%	59.5%	2.2%				
23 Percent of Total Budget							52.1%				9.6%									

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

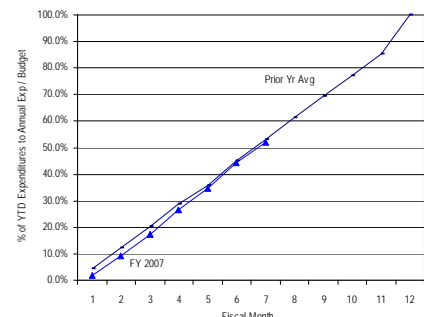
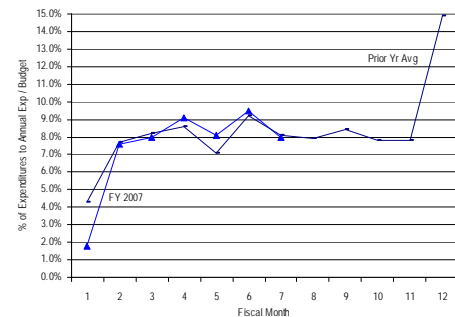
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.7%	8.2%	8.6%	7.1%	9.2%	8.1%	7.9%	8.4%	7.8%	7.8%	14.9%	100.0%
Cumulative	4.3%	12.0%	20.2%	28.8%	35.9%	45.1%	53.2%	61.1%	69.5%	77.3%	85.1%	100.0%	
2007													
Monthly	1.8%	7.6%	8.0%	9.1%	8.1%	9.5%	8.0%						
YTD	1.8%	9.4%	17.4%	26.5%	34.6%	44.1%	52.1%						
YTD Variance - 3-yr Avg vs Current							-1.1%						

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

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



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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	K % Spent and Obligated as of April 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	193,484,105	136,649	0	0	136,649	6,324,128	3.2%	96.8%	88.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	199,944,882	193,484,105	136,649	0	0	136,649	6,324,128	3.2%	96.8%	88.0%	8.9%
3	Grand Total				100.0%	199,944,882	193,484,105	136,649	0	0	136,649	6,324,128	3.2%	96.8%	88.0%	
4	Percent of Total Budget						96.8%				0.1%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

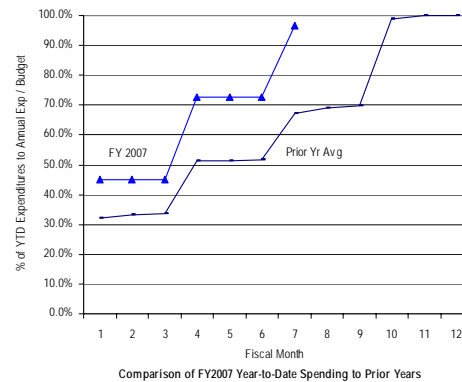
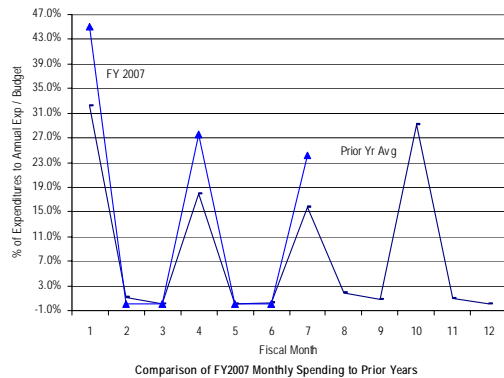
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	32.2%	1.1%	0.1%	17.9%	0.0%	0.2%	15.8%	1.8%	0.7%	29.2%	1.0%	0.0%	100.0%
Cumulative	32.2%	33.3%	33.4%	51.3%	51.3%	51.5%	67.3%	69.1%	69.8%	99.0%	100.0%	100.0%	
2007													
Monthly	45.1%	0.0%	0.0%	27.5%	0.0%	0.1%	24.1%						
YTD	45.1%	45.1%	45.1%	72.6%	72.6%	72.7%	96.8%						

YTD Variance - 3-yr Avg vs Current

29.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GD0	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011		2,192,043	653,893	0	0	0	0	1,538,150	70.2%	29.8%	24.2%	
2				0012		42,500	681,633	0	0	0	0	(639,133)	-1503.8%	1603.8%	N/A	
3				0013		44,000	27,322	0	0	0	0	16,678	37.9%	62.1%	N/A	
4				0014		390,708	231,781	0	0	0	0	158,927	40.7%	59.3%	45.0%	
5				0015		0	590	0	0	0	0	(590)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	17.5%	2,669,251	1,595,220	0	0	0	0	1,074,032	40.2%	59.8%	41.5%	18.2%
7			NON-PERSONNEL SERVICES	0020		76,938	6,582	16,288	0	0	16,288	54,068	70.3%	29.7%	25.3%	
8				0030		39,881	15,753	0	27,069	0	27,069	(2,941)	-7.4%	107.4%	126.7%	
9				0031		105,902	24,688	0	95,792	0	95,792	(14,578)	-13.8%	113.8%	114.1%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033		23,455	6,709	0	16,746	0	16,746	0	0.0%	100.0%	105.9%	
12				0034		32,587	15,986	0	16,641	0	16,641	(40)	-0.1%	100.1%	126.6%	
13				0035		62,984	10,547	0	54,075	0	54,075	(1,638)	-2.6%	102.6%	100.0%	
14				0040		1,735,065	243,701	793,967	40,557	17,500	852,023	639,341	36.8%	63.2%	39.9%	
15				0041		2,288,082	656,144	448,423	48,720	0	497,143	1,134,795	49.6%	50.4%	48.3%	
16				0050		8,072,844	5,601,712	70	1,323,582	0	1,323,652	1,147,481	14.2%	85.8%	80.9%	
17				0070		115,122	3,591	17,544	0	0	17,544	93,987	81.6%	18.4%	97.4%	
18				NON-PERSONNEL SERVICES Total	82.5%	12,552,860	6,585,413	1,276,292	1,623,182	17,500	2,916,973	3,050,474	24.3%	75.7%	69.7%	6.0%
19				Grand Total	100.0%	15,222,112	8,180,633	1,276,292	1,623,182	17,500	2,916,973	4,124,506	27.1%	72.9%	64.0%	8.9%
20				Percent of Total Budget			53.7%				19.2%					

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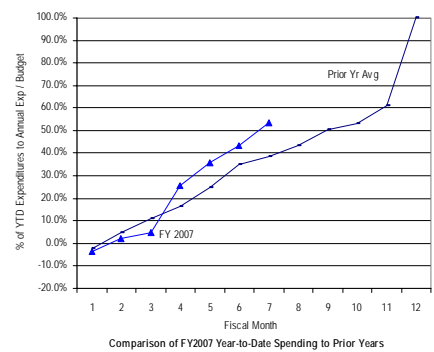
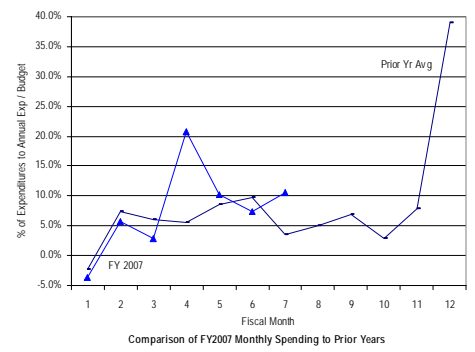
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	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%	10.6%						
YTD	-3.7%	2.0%	4.8%	25.5%	35.8%	43.1%	53.7%						
YTD Variance - 3-yr Avg vs Current							15.4%						

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	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 April 2007	% Spent and Obligated as of April 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%	95.5%	0.0%		
2	NON-PERSONNEL SERVICES Total					100.0%	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%	95.5%	0.0%	95.5%	
3	Grand Total					100.0%	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%	95.5%	0.0%	95.5%	
4	Percent of Total Budget							95.5%					0.0%					

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

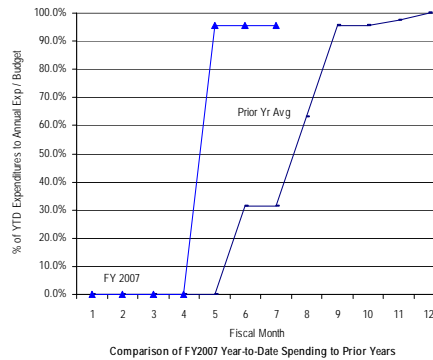
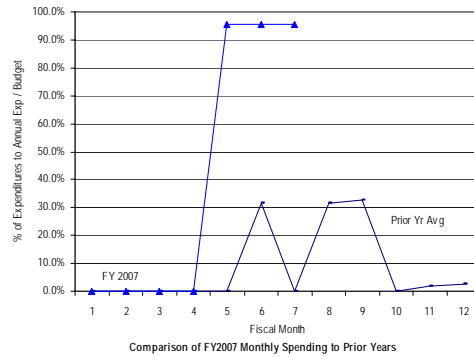
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	0.0%	31.5%	32.6%	0.0%	1.8%	2.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	31.5%	63.0%	95.6%	95.6%	97.4%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	95.5%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	95.5%	95.5%	95.5%						
YTD Variance - 3-yr Avg vs Current							64.0%						

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

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



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

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	14,578,088	0	0	0	0	21,912	0.2%	99.8%	99.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	14,600,000	14,578,088	0	0	0	0	21,912	0.2%	99.8%	99.8%	0.0%
3	Grand Total				100.0%	14,600,000	14,578,088	0	0	0	0	21,912	0.2%	99.8%	99.8%	0.0%
4	Percent of Total Budget						99.8%				0.0%					

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

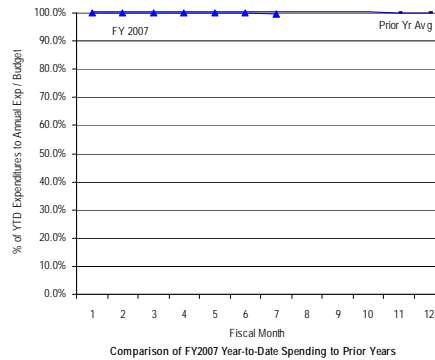
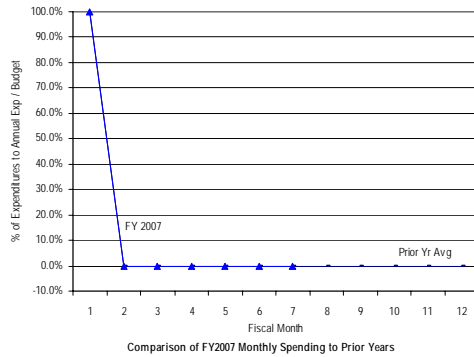
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	100.5%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.5%	100.5%	100.5%	100.4%	100.3%	100.3%	100.2%	100.2%	100.1%	100.0%	
2007													
Monthly	100.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%						
YTD	100.0%	100.0%	99.9%	99.9%	99.9%	99.9%	99.8%						
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

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 April 2007	K % Spent and Obligated as of April 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,050	87,869	0	0	0	0	131,181	59.9%	40.1%	18.4%		
			0012	REGULAR PAY - OTHER		161,098	163,672	0	0	0	0	(2,574)	-1.6%	101.6%	758.5%		
			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	45,569	0	0	0	0	28,179	38.2%	61.8%	71.0%		
		PERSONNEL SERVICES Total					55.8%	453,896	309,903	0	0	0	143,993	31.7%	68.3%	62.5%	5.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	693	6,309	0	0	6,309	5,815	45.4%	54.6%	56.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,757	3,064	0	5,265	0	5,265	(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	1,724	0	2,839	0	2,839	0	0.0%	100.0%	105.8%		
			0034	SECURITY SERVICES		6,347	3,109	0	3,238	0	3,238	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		12,253	3,523	0	9,378	0	9,378	(648)	-5.3%	105.3%	99.6%		
			0040	OTHER SERVICES AND CHARGES		26,567	5,243	9,147	2,000	0	11,147	10,177	38.3%	61.7%	62.9%		
		0041	CONTRACTUAL SERVICES - OTHER		24,490	5,555	7,325	0	0	7,325	11,610	47.4%	52.6%	26.5%			
		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%	16.3%			
		NON-PERSONNEL SERVICES Total					44.2%	359,277	157,552	24,971	35,481	0	60,452	141,273	39.3%	60.7%	58.4%
Grand Total					100.0%	813,173	467,455	24,971	35,481	0	60,452	285,266	35.1%	64.9%	61.5%	3.4%	
19 Percent of Total Budget							57.5%				7.4%						

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

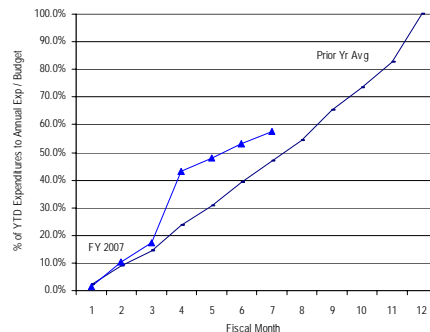
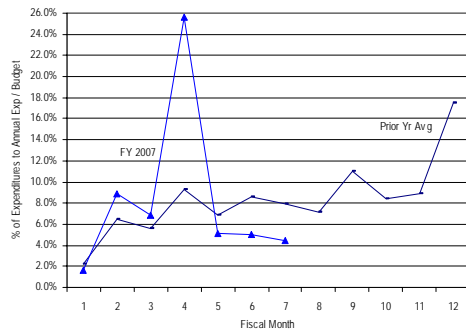
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
2007													
Monthly	1.6%	8.9%	6.9%	25.6%	5.1%	5.0%	4.4%						
YTD	1.6%	10.5%	17.4%	43.0%	48.1%	53.1%	57.5%						
YTD Variance - 3-yr Avg vs Current							10.5%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 April 2007	% Spent and Obligated as of April 2006	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	834	20,259	0	0	20,259	178,907	89.5%	10.5%	6.7%	
2			0040	OTHER SERVICES AND CHARGES		10,500,000	6,236,534	2,048,874	403,210	0	2,452,084	1,811,383	17.3%	82.7%	70.3%	
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	8,370,255	0	0	0	0	11,209,745	57.3%	42.7%	48.3%	
5			NON-PERSONNEL SERVICES Total		100.0%	30,280,000	14,581,050	2,069,133	403,210	0	2,472,343	13,226,607	43.7%	56.3%	56.7%	-0.4%
6	Grand Total				100.0%	30,280,000	14,581,050	2,069,133	403,210	0	2,472,343	13,226,607	43.7%	56.3%	56.7%	-0.4%
7	Percent of Total Budget						48.2%				8.2%					

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

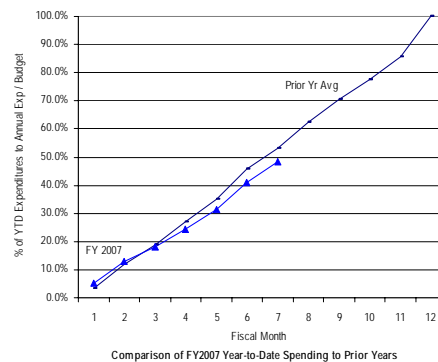
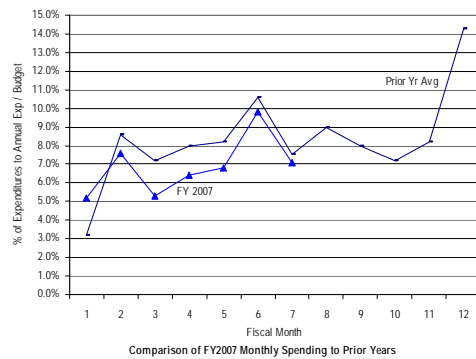
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	7.1%						
YTD	5.2%	12.8%	18.1%	24.5%	31.3%	41.1%	48.2%						
YTD Variance - 3-yr Avg vs Current							-5.1%						

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 April 2007	K % Spent and Obligated as of April 2006	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	2,813,362	0	0	0	0	2,986,638	51.5%	48.5%	27.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	2,813,362	0	0	0	0	2,986,638	51.5%	48.5%	27.7%	20.8%
3	Grand Total				100.0%	5,800,000	2,813,362	0	0	0	0	2,986,638	51.5%	48.5%	27.7%	20.8%
4	Percent of Total Budget						48.5%				0.0%					

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

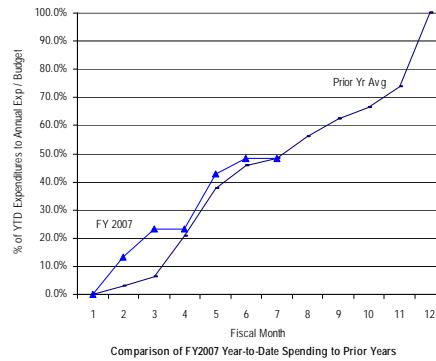
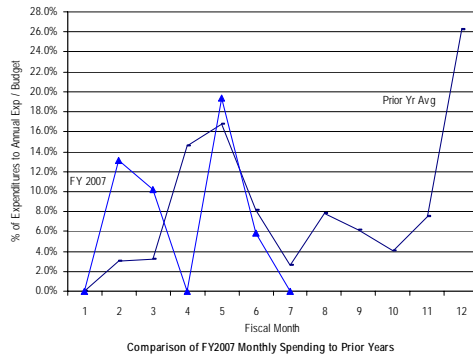
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%	0.0%	19.4%	5.8%	0.0%						
YTD	0.0%	13.1%	23.3%	23.3%	42.7%	48.5%							
YTD Variance - 3-yr Avg vs Current							0.2%						

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%

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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 April 2007	% Spent and Obligated as of April 2006				
							Intra-District Encumbrances		Pre-Advances	Encumbrances								
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,097,804	599,871	0	100,000	0	100,000	397,933	36.2%	63.8%	54.9%		
2				0012	REGULAR PAY - OTHER		0	29,855	0	0	0	0	(29,855)	N/A	N/A	92.9%		
3				0013	ADDITIONAL GROSS PAY		0	40,840	0	0	0	0	(40,840)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		205,776	87,853	0	0	0	0	117,923	57.3%	42.7%	52.9%		
5				0015	OVERTIME PAY		0	7,102	0	0	0	0	(7,102)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		7.8%	1,303,580	765,521	0	100,000	0	100,000	438,059	33.6%	66.4%	55.9%	10.5%	
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	11,722	0	27,235	0	27,235	302	0.8%	99.2%	137.9%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	13,927	0	16,233	0	16,233	(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	6,960	0	11,465	0	11,465	0	0.0%	100.0%	104.7%		
12				0034	SECURITY SERVICES		25,630	12,559	0	13,071	0	13,071	0	0.0%	100.0%	126.6%		
13				0035	OCCUPANCY FIXED COSTS		49,477	32,914	0	24,027	0	24,027	(7,464)	-15.1%	115.1%	99.6%		
14				0040	OTHER SERVICES AND CHARGES		217,605	26,339	10,661	6,969	0	17,630	173,636	79.8%	20.2%	48.5%		
15				0041	CONTRACTUAL SERVICES - OTHER		1,228,420	487,988	675,032	0	0	675,032	65,400	5.3%	94.7%	100.8%		
16				0050	SUBSIDIES AND TRANSFERS		13,462,152	5,599,214	7,655,714	181,871	0	7,837,585	25,353	0.2%	99.8%	99.7%		
17				0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	18,175	43,615	0	0	43,615	171,710	73.5%	26.5%	68.1%		
18				NON-PERSONNEL SERVICES Total		92.2%	15,425,191	6,233,318	8,413,499	287,425	0	8,700,924	490,949	3.2%	96.8%	98.6%	-1.8%	
19	Grand Total					100.0%	16,728,771	6,998,840	8,413,499	387,425	0	8,800,924	929,007	5.6%	94.4%	95.3%	-0.9%	
20	Percent of Total Budget							41.8%				52.6%						

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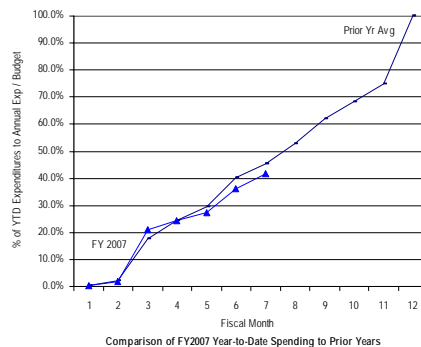
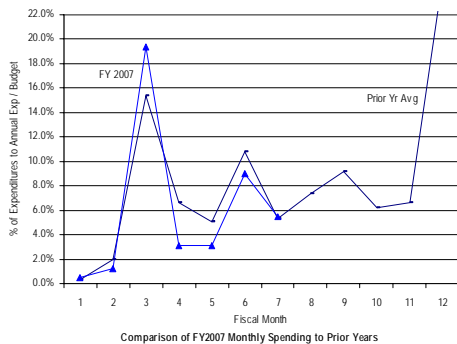
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	15.4%	6.6%	5.1%	10.8%	5.3%	7.4%	9.2%	6.2%	6.6%	25.1%	100.0%
Cumulative	0.3%	2.3%	17.7%	24.3%	29.4%	40.2%	45.5%	52.9%	62.1%	68.3%	74.9%	100.0%	
2007													
Monthly	0.5%	1.2%	19.4%	3.1%	3.1%	9.0%	5.5%						
YTD	0.5%	1.7%	21.1%	24.2%	27.3%	36.3%	41.8%						
YTD Variance - 3-yr Avg vs Current							-3.7%						

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 April 2007	% Spent and Obligated as of April 2006				
							Intra-District Encumbrances		Pre-Advances									
1	BZ0 OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		430,893	191,134	0	0	0	0	239,759	55.6%	44.4%	29.2%			
2			0012	REGULAR PAY - OTHER		242,197	250,201	0	0	0	0	(8,004)	-3.3%	103.3%	N/A			
3			0013	ADDITIONAL GROSS PAY		6,836	11,435	0	0	0	0	(4,599)	-67.3%	167.3%	17.2%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	87,690	0	0	0	0	21,098	19.4%	80.6%	68.5%			
5			0015	OVERTIME PAY		0	411	0	0	0	0	(411)	N/A	N/A	N/A			
6		PERSONNEL SERVICES Total				18.6%	788,714	540,871	0	0	0	0	247,843	31.4%	68.6%	53.7%	14.9%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	765	0	0	765	14,518	95.0%	5.0%	0.0%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,438	11,454	0	8,984	0	8,984	0	0.0%	100.0%	137.2%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	5,605	0	7,395	0	7,395	(1,203)	-10.2%	110.2%	96.7%			
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
11			0033	JANITORIAL SERVICES		9,083	6,133	0	2,950	0	2,950	0	0.0%	100.0%	101.1%			
12			0034	SECURITY SERVICES		17,599	7,023	0	10,576	0	10,576	0	0.0%	100.0%	126.6%			
13			0035	OCCUPANCY FIXED COSTS		22,728	23,357	0	3,770	0	3,770	(4,398)	-19.4%	119.4%	N/A			
14			0040	OTHER SERVICES AND CHARGES		150,080	33,702	44,146	20,000	6,360	70,506	45,872	30.6%	69.4%	50.7%			
15			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	10,000	10,000	100.0%	0.0%	N/A			
16			0050	SUBSIDIES AND TRANSFERS		3,183,967	1,454,214	0	0	0	0	1,729,753	54.3%	45.7%	98.7%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		17,000	4,780	0	0	0	0	12,220	71.9%	28.1%	12.6%				
18		NON-PERSONNEL SERVICES Total				81.4%	3,457,975	1,546,269	44,911	53,673	6,360	104,944	1,806,762	52.2%	47.8%	95.6%	-47.9%	
19	Grand Total				100.0%	4,246,690	2,087,141	44,911	53,673	6,360	104,944	2,054,605	48.4%	51.6%	87.9%	-36.3%		
20	Percent of Total Budget						49.1%				2.5%							

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

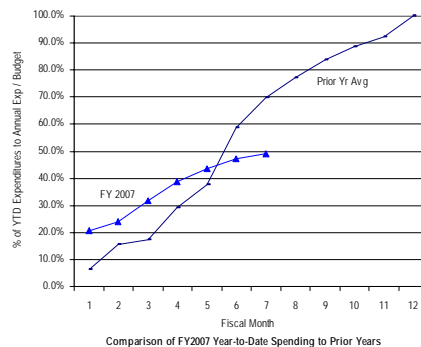
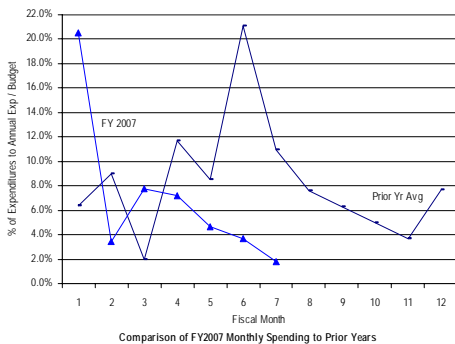
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	9.0%	2.0%	11.7%	8.5%	21.1%	11.0%	7.6%	6.3%	5.0%	3.7%	7.7%	100.0%
Cumulative	6.4%	15.4%	17.4%	29.1%	37.6%	58.7%	69.7%	77.3%	83.6%	88.6%	92.3%	100.0%	
2007													
Monthly	20.5%	3.4%	7.8%	7.2%	4.7%	3.7%	1.8%						
YTD	20.5%	23.9%	31.7%	38.9%	43.6%	47.3%	49.1%						
YTD Variance - 3-yr Avg vs Current							-20.6%						

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.



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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,169,945	8,381,057	0	0	0	0	5,788,888	40.9%	59.1%	49.2%		
2			0012	REGULAR PAY - OTHER		10,679,653	6,177,925	0	0	0	0	4,501,728	42.2%	57.8%	58.8%		
3			0013	ADDITIONAL GROSS PAY		422,232	360,778	0	0	0	0	61,454	14.6%	85.4%	83.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,114,099	2,909,893	0	0	0	0	1,204,206	29.3%	70.7%	73.7%		
5			0015	OVERTIME PAY		521,100	279,609	0	0	0	0	241,491	46.3%	53.7%	42.9%		
6		PERSONNEL SERVICES Total				69.4%	29,907,029	18,109,262	0	0	0	0	11,797,767	39.4%	60.6%	55.4%	5.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		738,609	209,054	277,127	0	52,580	329,707	199,848	27.1%	72.9%	72.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,097,175	1,404,796	0	1,660,817	0	1,660,817	31,562	1.0%	99.0%	98.5%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		995,360	562,594	0	693,597	0	693,597	(260,831)	-26.2%	126.2%	99.6%		
10			0032	RENTALS - LAND AND STRUCTURES		468,575	259,557	0	(89)	0	(89)	209,107	44.6%	55.4%	113.1%		
11			0034	SECURITY SERVICES		1,024,485	315,247	0	709,236	0	709,236	3	0.0%	100.0%	110.3%		
12			0040	OTHER SERVICES AND CHARGES		924,750	377,857	128,654	279,527	10,620	418,802	128,091	13.9%	86.1%	70.9%		
13			0041	CONTRACTUAL SERVICES - OTHER		4,734,792	545,524	2,820,071	71,385	69,213	2,960,668	1,228,600	25.9%	74.1%	53.9%		
14			0050	SUBSIDIES AND TRANSFERS		644,000	(98,760)	98,760	0	0	98,760	644,000	100.0%	0.0%	88.7%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		550,117	135,492	82,807	20,000	20,132	122,939	291,685	53.0%	47.0%	53.7%		
16		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
17		NON-PERSONNEL SERVICES Total				30.6%	13,177,863	3,711,362	3,407,420	3,434,472	152,545	6,994,436	2,472,064	18.8%	81.2%	78.9%	2.4%
18	Grand Total				100.0%	43,084,892	21,820,624	3,407,420	3,434,472	152,545	6,994,436	14,269,831	33.1%	66.9%	62.8%	4.1%	
19	Percent of Total Budget						50.6%				16.2%						

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

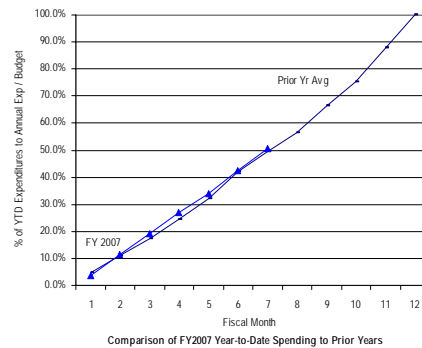
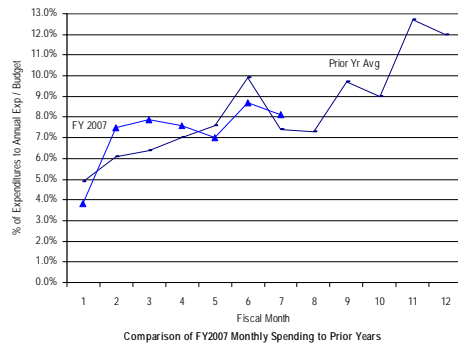
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.9%	6.1%	6.4%	7.0%	7.6%	9.9%	7.4%	7.3%	9.7%	9.0%	12.7%	12.0%	100.0%
Cumulative	4.9%	11.0%	17.4%	24.4%	32.0%	41.9%	49.3%	56.6%	66.3%	75.3%	88.0%	100.0%	
2007													
Monthly	3.8%	7.5%	7.9%	7.6%	7.0%	8.7%	8.1%						
YTD	3.8%	11.3%	19.2%	26.8%	33.8%	42.5%	50.6%						
YTD Variance - 3-yr Avg vs Current							1.3%						

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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 20	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,582,269	9,801,432	0	0	0	0	9,780,837	49.9%	50.1%	47.0%			
			0012	REGULAR PAY - OTHER		0	1,422,545	0	0	0	0	(1,422,545)	N/A	N/A	79.2%			
			0013	ADDITIONAL GROSS PAY		107,000	320,604	0	0	0	0	(213,604)	-199.6%	299.6%	327.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,371,293	1,874,741	0	0	0	0	1,496,552	44.4%	55.6%	45.6%			
			0015	OVERTIME PAY		161,436	61,962	0	0	0	0	99,474	61.6%	38.4%	220.2%			
			PERSONNEL SERVICES Total					3.8%	23,221,998	13,481,283	0	0	0	0	9,740,715	41.9%	58.1%	51.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,545,492	1,274,672	3,115,729	0	20,341	3,136,070	134,750	3.0%	97.0%	69.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		622,243	155,024	0	477,590	0	477,590	(10,371)	-1.7%	101.7%	70.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		881,833	745,425	0	1,144,768	0	1,144,768	(1,008,360)	-114.3%	214.3%	124.6%			
			0032	RENTALS - LAND AND STRUCTURES		9,963,349	9,546,758	0	5,321,955	0	5,321,955	(4,905,364)	-49.2%	149.2%	138.4%			
			0033	JANITORIAL SERVICES		25,021	5,212	0	19,189	0	19,189	620	2.5%	97.5%	15.0%			
			0034	SECURITY SERVICES		2,225,712	1,877,775	0	1,308,332	0	1,308,332	(960,395)	-43.2%	143.2%	149.4%			
			0035	OCCUPANCY FIXED COSTS		69,248	9,447	0	59,801	0	59,801	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		906,828	231,447	309,775	9,916	80,148	399,839	275,542	30.4%	69.6%	73.7%			
			0041	CONTRACTUAL SERVICES - OTHER		137,625,400	81,203,103	11,595,910	1,247,387	5,404,272	18,247,568	38,174,728	27.7%	72.3%	49.2%			
			0050	SUBSIDIES AND TRANSFERS		437,590,785	226,148,330	17,351,135	300,400	523,641	18,175,176	193,267,280	44.2%	55.8%	29.7%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		386,377	152,795	93,077	255,522	71,142	419,741	(186,160)	-48.2%	148.2%	103.3%			
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			NON-PERSONNEL SERVICES Total					96.2%	594,842,288	321,349,988	32,465,626	10,144,859	6,099,543	48,710,029	224,782,271	37.8%	62.2%	37.2%
Grand Total					100.0%	618,064,286	334,831,271	32,465,626	10,144,859	6,099,543	48,710,029	234,522,986	37.9%	62.1%	37.9%	24.1%		
22 Percent of Total Budget							54.2%				7.9%							

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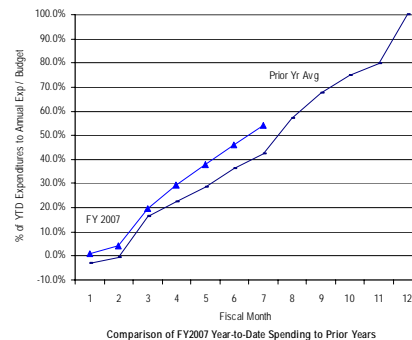
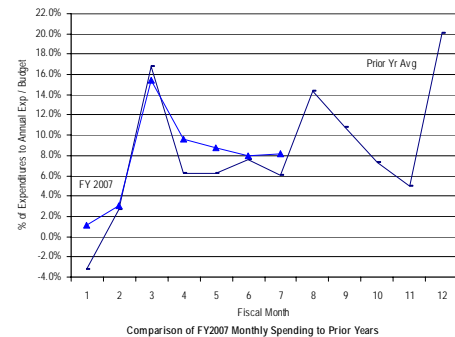
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.2%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.1%	15.4%	9.6%	8.8%	8.0%	8.2%						
YTD	1.1%	4.2%	19.6%	29.2%	38.0%	46.0%	54.2%						
YTD Variance - 3-yr Avg vs Current							11.8%						

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.



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 April 2007	K % Spent and Obligated as of April 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,490,533	733,743	0	0	0	0	756,790	50.8%	49.2%	46.0%	
2			0012	REGULAR PAY - OTHER		0	277,669	0	0	0	0	(277,669)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	44,407	0	0	0	0	(44,407)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		238,107	183,709	0	0	0	0	54,398	22.8%	77.2%	66.9%	
5			0015	OVERTIME PAY		0	18,326	0	0	0	0	(18,326)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				69.5%	1,728,640	1,257,853	0	0	0	470,787	27.2%	72.8%	61.4%	11.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		32,973	11,003	881	0	0	881	21,089	64.0%	36.0%	101.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		22,351	8,829	0	15,171	0	15,171	(1,649)	-7.4%	107.4%	111.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	19,000	0	15,810	0	15,810	(3,402)	-10.8%	110.8%	121.0%	
10			0032	RENTALS - LAND AND STRUCTURES		5,044	4,861	0	943	0	943	(760)	-15.1%	115.1%	118.5%	
11			0033	JANITORIAL SERVICES		13,146	3,663	0	9,386	0	9,386	97	0.7%	99.3%	104.7%	
12			0034	SECURITY SERVICES		22,200	10,756	0	11,444	0	11,444	0	0.0%	100.0%	112.3%	
13			0035	OCCUPANCY FIXED COSTS		35,300	358	0	34,544	0	34,544	397	1.1%	98.9%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		393,317	18,725	28,628	157,806	75,000	261,434	113,157	28.8%	71.2%	70.5%	
15		0041	CONTRACTUAL SERVICES - OTHER		170,840	37,024	63,346	7,554	23,285	94,185	39,631	23.2%	76.8%	72.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		32,000	340	1,648	0	0	1,648	30,012	93.8%	6.2%	44.1%		
17		NON-PERSONNEL SERVICES Total				30.5%	758,579	114,559	94,503	252,659	98,285	445,446	198,574	26.2%	73.8%	80.5%
18	Grand Total				100.0%	2,487,219	1,372,412	94,503	252,659	98,285	445,446	669,361	26.9%	73.1%	65.9%	7.2%
19	Percent of Total Budget						55.2%			17.9%						

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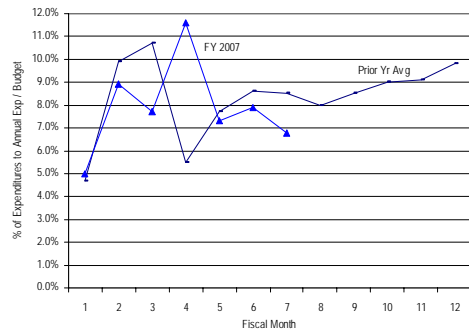
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Comparative Analysis of Percentage Spent (Expenditures Only)

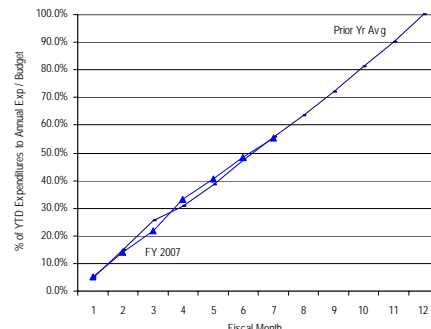
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
2007													
Monthly	5.0%	8.9%	7.7%	11.6%	7.3%	7.9%	6.8%						
YTD	5.0%	13.9%	21.6%	33.2%	40.5%	48.4%	55.2%						
YTD Variance - 3-yr Avg vs Current													
							-0.4%						

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,812,968	1,706,086	106,882	5.9%
2005	2,291,321	2,214,774	76,547	3.3%
2006	2,399,035	2,321,678	77,357	3.2%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K			
								Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		26,556,680	13,616,701	0	0	0	0	12,939,979	48.7%	51.3%	51.6%				
			0012	REGULAR PAY - OTHER		2,090,144	1,462,481	0	0	0	0	627,663	30.0%	70.0%	47.7%				
			0013	ADDITIONAL GROSS PAY		13,700	239,814	0	0	0	0	(226,114)	-1650.5%	1750.5%	1804.7%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,038,899	2,885,953	0	0	0	0	2,152,945	42.7%	57.3%	52.4%				
			0015	OVERTIME PAY		625,117	460,302	0	0	0	0	164,815	26.4%	73.6%	89.0%				
			PERSONNEL SERVICES Total					12.5%	34,324,540	18,665,251	0	0	0	15,659,289	45.6%	54.4%	53.2%	1.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		384,751	139,503	162,492	0	607	163,099	82,149	21.4%	78.6%	79.4%				
			0030	ENERGY, COMM. AND BLDG RENTALS		2,700,987	916,252	0	2,212,134	0	2,212,134	(427,399)	-15.8%	115.8%	253.2%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	523,927	0	1,916,357	0	1,916,357	85,732	3.4%	96.6%	138.8%				
			0032	RENTALS - LAND AND STRUCTURES		15,665,990	10,319,803	0	7,887,007	0	7,887,007	(2,540,819)	-16.2%	116.2%	139.6%				
			0033	JANITORIAL SERVICES		22,471	0	0	22,471	0	22,471	0	0.0%	100.0%	244.3%				
			0034	SECURITY SERVICES		4,855,092	2,216,173	0	4,832,253	0	4,832,253	(2,193,334)	-45.2%	145.2%	168.7%				
			0035	OCCUPANCY FIXED COSTS		572,484	169,481	0	403,003	0	403,003	0	0.0%	100.0%	97.0%				
			0040	OTHER SERVICES AND CHARGES		1,839,760	1,009,473	468,535	344,360	59,394	872,289	(42,003)	-2.3%	102.3%	87.6%				
			0041	CONTRACTUAL SERVICES - OTHER		9,900,936	5,942,610	1,879,823	992,852	163,917	3,036,591	921,734	9.3%	90.7%	76.7%				
			0050	SUBSIDIES AND TRANSFERS		200,637,935	95,389,005	39,543,907	6,672,951	8,207,198	54,424,056	50,824,874	25.3%	74.7%	69.0%				
			0060	LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		875,485	186,938	305,691	272,670	17,959	596,320	92,227	10.5%	89.5%	65.5%				
			NON-PERSONNEL SERVICES Total					87.5%	239,981,908	116,813,165	42,360,448	25,556,059	8,449,075	76,365,582	46,803,161	19.5%	80.5%	76.8%	3.7%
			Grand Total					100.0%	274,306,448	135,478,416	42,360,448	25,556,059	8,449,075	76,365,582	62,462,450	22.8%	77.2%	74.1%	3.2%
Percent of Total Budget							49.4%				27.8%								

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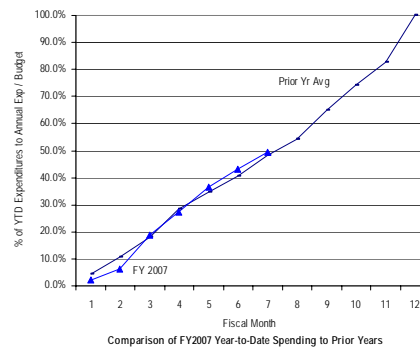
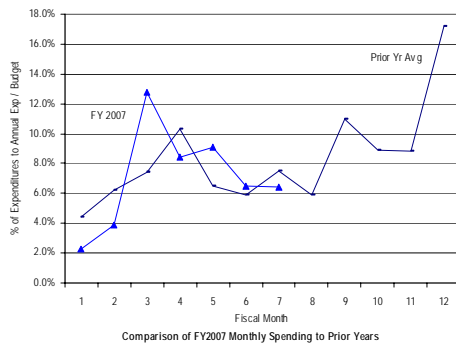
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.3%	3.9%	12.8%	8.4%	9.1%	6.5%	6.4%						
YTD	2.3%	6.2%	19.0%	27.4%	36.5%	43.0%	49.4%						
YTD Variance - 3-yr Avg vs Current							1.2%						

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.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K										J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007				% Spent and Obligated as of April 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 19	DC ENERGY OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,461	2,348	0	0	0	0	2,114	47.4%	52.6%	71.5%	-5.3%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	-9.1%			
			0013	ADDITIONAL GROSS PAY		900	375	0	0	0	0	525	58.3%	41.7%	130.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,889	267	0	0	0	0	1,621	85.8%	14.2%	31.1%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				0.2%	7,250	2,990	0	0	0	0	4,260	58.8%		41.2%	46.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,646	5,876	9,104	0	5,000	14,104	1,666	7.7%	92.3%	100.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	174.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	308.5%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	103.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	126.6%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0040	OTHER SERVICES AND CHARGES		136,500	101,893	23,063	(30,244)	0	(7,181)	41,788	30.6%	69.4%	64.9%			
			0041	CONTRACTUAL SERVICES - OTHER		84,000	7,744	15,256	0	0	15,256	61,000	72.6%	27.4%	97.8%			
			0050	SUBSIDIES AND TRANSFERS		3,057,500	3,049,999	0	0	0	0	7,501	0.2%	99.8%	82.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	46,618	20,385	0	0	20,385	24,998	27.2%	72.8%	100.0%				
		NON-PERSONNEL SERVICES Total				99.8%	3,391,646	3,212,130	67,808	(30,244)	5,000	42,563	136,953	4.0%	96.0%		88.4%	7.6%
		Grand Total					100.0%	3,398,896	3,215,120	67,808	(30,244)	5,000	42,563	141,212	4.2%		95.8%	86.0%
Percent of Total Budget							94.6%				1.3%							

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

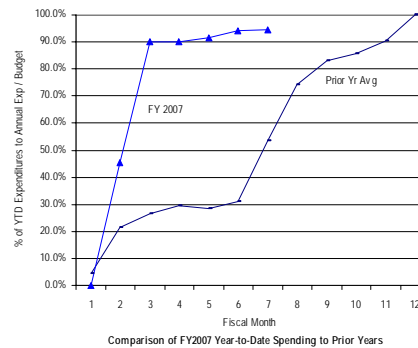
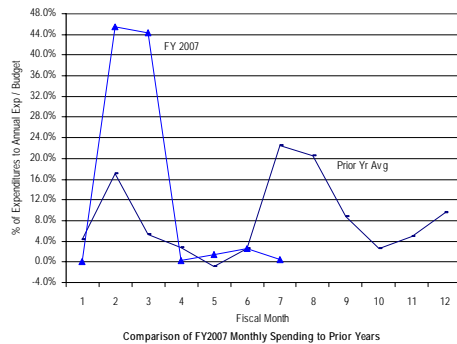
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	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%	45.4%	44.4%	0.2%	1.4%	2.6%	0.5%						
YTD	0.1%	45.5%	89.9%	90.1%	91.5%	94.1%	94.6%						
YTD Variance - 3-yr Avg vs Current							41.0%						

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	1,395,438	1,388,557	6,881	0.5%
2005	1,427,748	1,426,475	1,272	0.1%
2006	2,944,469	2,933,775	10,694	0.4%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

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

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

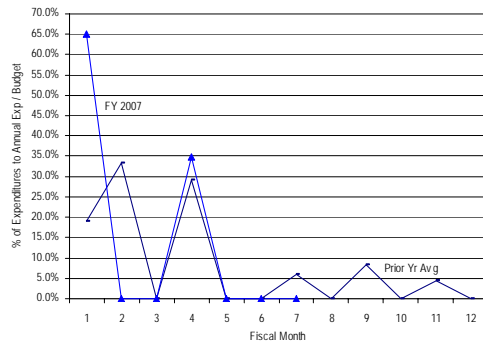
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

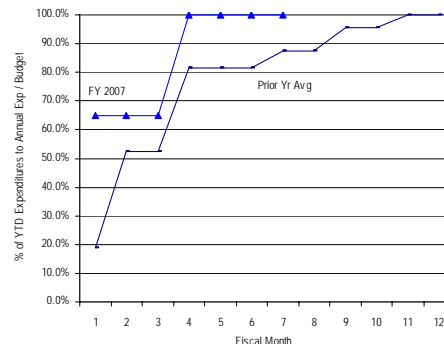
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	19.0%	33.3%	0.0%	29.1%	0.0%	0.0%	6.1%	0.0%	8.2%	0.0%	4.3%	0.0%	100.0%
Cumulative	19.0%	52.3%	52.3%	81.4%	81.4%	81.4%	87.5%	87.5%	95.7%	95.7%	100.0%	100.0%	
2007													
Monthly	65.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%						
YTD	65.0%	65.0%	65.0%	100.0%	100.0%	100.0%	100.0%						
YTD Variance - 3-yr Avg vs Current							12.5%						

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	13,755,861	0	0	0	0	13,712,029	49.9%	50.1%	62.1%			
			0012	REGULAR PAY - OTHER		2,681,532	1,447,812	0	0	0	0	1,233,720	46.0%	54.0%	39.4%			
			0013	ADDITIONAL GROSS PAY		1,025,099	1,267,666	0	0	0	0	(242,567)	-23.7%	123.7%	100.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,875,186	3,510,278	0	0	0	0	2,364,908	40.3%	59.7%	68.6%			
			0015	OVERTIME PAY		1,369,952	1,920,161	0	0	0	0	(550,209)	-40.2%	140.2%	137.0%			
			PERSONNEL SERVICES Total				52.0%	38,419,659	21,901,777	0	0	0	0	16,517,882	43.0%	57.0%	65.7%	65.0%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,200,909	500,238	181,031	0	113,719	294,750	405,921	33.8%	66.2%	51.4%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,732,891	467,440	0	1,265,451	0	1,265,451	(0)	0.0%	100.0%	102.3%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		644,400	255,242	0	476,758	0	476,758	(87,600)	-13.6%	113.6%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		1,028,205	594,094	0	438,450	0	438,450	(4,339)	-0.4%	100.4%	100.2%	
					0033	JANITORIAL SERVICES		208,874	0	0	0	0	0	208,874	100.0%	0.0%	99.9%	
					0034	SECURITY SERVICES		62,424	58,208	0	85,933	0	85,933	(81,717)	-130.9%	230.9%	33.2%	
					0035	OCCUPANCY FIXED COSTS		423,200	(12,944)	0	439,559	0	439,559	(3,415)	-0.8%	100.8%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,243,728	463,900	421,732	95,760	110,860	628,351	151,477	12.2%	87.8%	90.1%	
					0041	CONTRACTUAL SERVICES - OTHER		10,304,851	1,492,331	1,681,945	1,708,787	1,209,177	4,599,909	4,212,611	40.9%	59.1%	95.3%	
					0050	SUBSIDIES AND TRANSFERS		18,021,859	8,539,606	6,461,792	32,400	841,354	7,335,545	2,146,708	11.9%	88.1%	86.7%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	185,168	62,984	0	26,226	89,210	284,698	50.9%	49.1%	58.5%		
				NON-PERSONNEL SERVICES Total			48.0%	35,430,417	12,543,282	8,809,483	4,543,097	2,301,336	15,653,916	7,233,218	20.4%	79.6%	87.2%	65.0%
		Grand Total					100.0%	73,850,076	34,445,060	8,809,483	4,543,097	2,301,336	15,653,916	23,751,100	32.2%	67.8%	76.9%	65.0%
19 Percent of Total Budget							46.6%				21.2%							

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

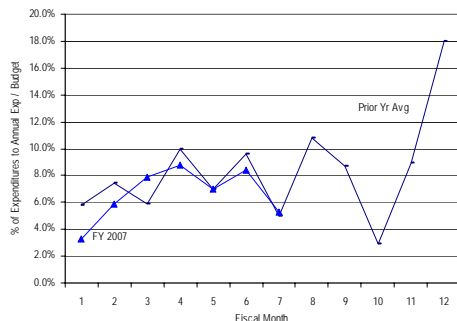
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

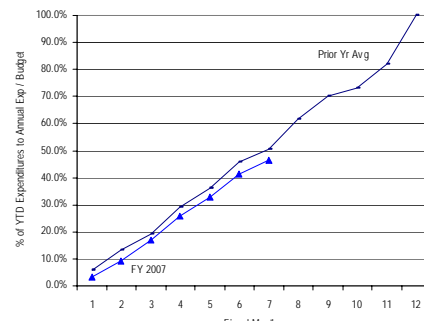
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	5.8%	7.4%	5.9%	10.0%	7.0%	9.6%	5.0%	10.8%	8.7%	2.9%	8.9%	18.0%	100.0%
Cumulative	5.8%	13.2%	19.1%	29.1%	36.1%	45.7%	50.7%	61.5%	70.2%	73.1%	82.0%	100.0%	
2007													
Monthly	3.3%	5.9%	7.9%	8.8%	7.0%	8.4%	5.3%						
YTD	3.3%	9.2%	17.1%	25.9%	32.9%	41.3%	46.6%						
YTD Variance - 1-yr Avg vs Current							-4.1%						

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.



Comparison of FY2007 Monthly Spending to Prior Years



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

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K
								E								
								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	3,133,577	0	0	0	0	1,566,789	33.3%	66.7%	N/A	
3			NON-PERSONNEL SERVICES Total		100.0%	17,700,366	3,296,830	0	12,836,747	0	12,836,747	1,566,789	8.9%	91.1%	N/A	N/A
4	Grand Total				100.0%	17,700,366	3,296,830	0	12,836,747	0	12,836,747	1,566,789	8.9%	91.1%	N/A	N/A
5	Percent of Total Budget						18.6%				72.5%					

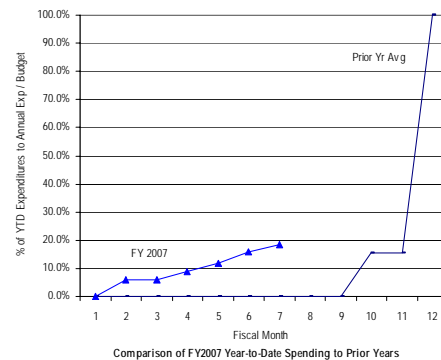
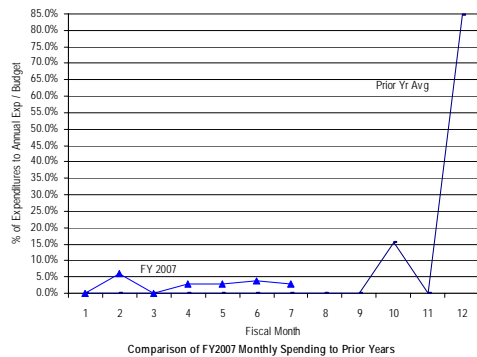
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	0.0%	84.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	100.0%	
2007													
Monthly	0.0%	5.9%	0.0%	3.0%	2.9%	3.9%	2.9%						
YTD	0.0%	5.9%	5.9%	8.9%	11.8%	15.7%	18.6%						
YTD Variance - 1-yr Avg vs Current							18.6%						

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 April 2007	% Spent and Obligated as of April 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				NON-PERSONNEL SERVICES Total		N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	
9	Grand Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A
10	Percent of Total Budget								N/A			N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006		
							Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,400,701	24,765,121	0	0	0	0	11,635,580	32.0%	68.0%	62.1%		
			0012	REGULAR PAY - OTHER		0	21,321	0	0	0	0	(21,321)	N/A	N/A	3.7%		
			0013	ADDITIONAL GROSS PAY		416,918	564,825	0	0	0	0	(147,907)	-35.5%	135.5%	79.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,798,733	5,269,932	0	0	0	0	1,528,800	22.5%	77.5%	60.1%		
			0015	OVERTIME PAY		1,171,333	539,640	0	0	0	0	631,693	53.9%	46.1%	164.3%		
			PERSONNEL SERVICES Total				24.9%	44,787,684	31,160,839	0	0	0	0	13,626,845	30.4%	69.6%	59.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		197,500	(14,341)	146,031	0	1,609	147,640	64,200	32.5%	67.5%	82.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		236,771	92,006	0	161,532	0	161,532	(16,767)	-7.1%	107.1%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	221,913	841,512	0	0	841,512	230,310	17.8%	82.2%	97.4%		
			0032	RENTALS - LAND AND STRUCTURES		7,457,765	4,024,914	0	3,598,010	0	3,598,010	(165,160)	-2.2%	102.2%	99.5%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		828,141	260,942	0	567,196	0	567,196	3	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		419,885	175,498	71,846	0	24,945	96,791	147,596	35.2%	64.8%	95.5%		
			0041	CONTRACTUAL SERVICES - OTHER		4,967,595	1,649,369	1,721,008	91,789	81,485	1,894,282	1,423,944	28.7%	71.3%	74.0%		
			0050	SUBSIDIES AND TRANSFERS		117,900,937	61,544,134	1,130,597	11,340,766	195,357	12,666,720	43,690,083	37.1%	62.9%	67.7%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,594,606	489,833	440,813	0	8,300	449,113	655,660	41.1%	58.9%	86.0%		
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
			NON-PERSONNEL SERVICES Total				75.1%	134,896,934	68,444,268	4,351,807	15,759,294	311,696	20,422,797	46,029,869	34.1%	65.9%	69.3%
			Grand Total					100.0%	179,684,618	99,605,107	4,351,807	15,759,294	311,696	20,422,797	59,656,715	33.2%	66.8%

20 Percent of Total Budget

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

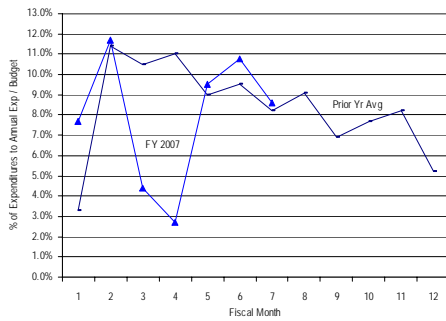
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.3%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
2007													
Monthly	7.7%	11.7%	4.4%	2.7%	9.5%	10.8%	8.6%						
YTD	7.7%	19.4%	23.8%	26.5%	36.0%	46.8%	55.4%						

YTD Variance - 3-yr Avg vs Current

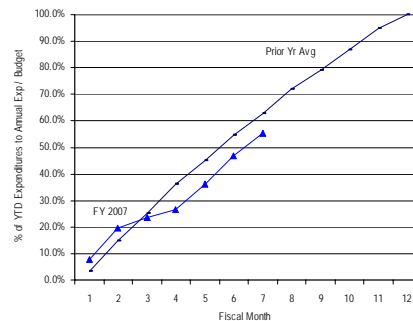
-7.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	126,640,491	126,401,633	238,857	0.2%
2005	158,626,848	158,576,935	49,914	0.0%
2006	166,525,392	165,873,657	651,735	0.4%

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



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 April 2007	K % Spent and Obligated as of April 2006	J-K Δ
								Encumbrances	Advances	Pre-Encumbrances						
1	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		70,700,292	40,575,457	0	126,555	0	126,555	29,998,280	42.4%	57.6%	51.3%	
2			0012	REGULAR PAY - OTHER		10,488,289	3,321,860	0	0	0	0	7,166,429	68.3%	31.7%	49.5%	
3			0013	ADDITIONAL GROSS PAY		3,032,789	2,942,664	0	0	0	0	90,125	3.0%	97.0%	71.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		14,862,419	8,775,853	0	25,921	0	25,921	6,060,645	40.8%	59.2%	55.6%	
5			0015	OVERTIME PAY		2,852,861	3,672,283	0	0	0	0	(819,422)	-28.7%	128.7%	103.6%	
6			PERSONNEL SERVICES Total		55.6%	101,936,650	59,288,117	0	152,476	0	152,476	42,496,057	41.7%	58.3%	53.8%	4.5%
7			NON-PERSONNEL SERVICES													
8			0020	SUPPLIES AND MATERIALS		9,485,355	1,090,452	5,421,069	0	35,214	5,456,283	2,938,620	31.0%	69.0%	89.2%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		10,168,424	3,717,672	0	6,452,880	0	6,452,880	(2,129)	0.0%	100.0%	144.6%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	430,496	1,198,885	0	0	1,198,885	105,087	6.1%	93.9%	100.0%	
11			0032	RENTALS - LAND AND STRUCTURES		5,135,627	3,183,401	0	2,134,470	0	2,134,470	(182,244)	-3.5%	103.5%	100.4%	
12			0033	JANITORIAL SERVICES		2,432	1,199	0	1,233	0	1,233	0	0.0%	100.0%	106.0%	
13			0034	SECURITY SERVICES		3,646,563	1,328,107	0	2,222,468	0	2,222,468	95,988	2.6%	97.4%	121.4%	
14			0035	OCCUPANCY FIXED COSTS		18,044	(19,713)	0	17,165	0	17,165	20,592	114.1%	-14.1%	119.9%	
15			0040	OTHER SERVICES AND CHARGES		6,983,552	1,326,487	1,615,301	1,500	410,034	2,026,834	3,630,231	52.0%	48.0%	76.1%	
16			0041	CONTRACTUAL SERVICES - OTHER		27,788,035	7,887,633	11,948,381	1,066,627	279,775	13,294,782	6,605,620	23.8%	76.2%	77.1%	
17			0050	SUBSIDIES AND TRANSFERS		15,704,093	4,540,740	7,045,967	0	108,911	7,154,878	4,008,475	25.5%	74.5%	N/A	
18			0070	EQUIPMENT & EQUIPMENT RENTAL		855,907	393,149	223,187	2,500	18,220	243,907	218,851	25.6%	74.4%	67.0%	
19			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
20			NON-PERSONNEL SERVICES Total		44.4%	81,522,499	23,879,623	27,452,789	11,898,842	852,153	40,203,785	17,439,090	21.4%	78.6%	88.1%	-9.5%
21		Grand Total		100.0%	183,459,148	83,167,741	27,452,789	12,051,318	852,153	40,356,261	59,935,147	32.7%	67.3%	68.5%	-1.1%	
		Percent of Total Budget				45.3%				22.0%						

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

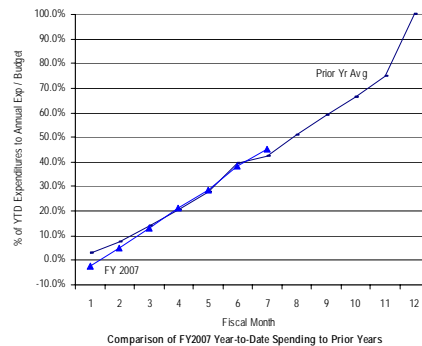
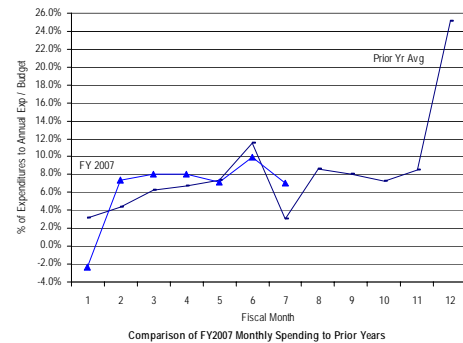
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	4.4%	6.3%	6.7%	7.4%	11.5%	3.0%	8.6%	8.1%	7.3%	8.5%	25.1%	100.0%
Cumulative	3.1%	7.5%	13.8%	20.5%	27.9%	39.4%	42.4%	51.0%	59.1%	66.4%	74.9%	100.0%	
2007													
Monthly	-2.3%	7.4%	8.0%	8.1%	7.2%	9.9%	7.0%						
YTD	-2.3%	5.1%	13.1%	21.2%	28.4%	38.3%	45.3%						
YTD Variance - 3-yr Avg vs Current							2.9%						

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 April 2007	K % Spent and Obligated as of April 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	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		104,268	65,294	0	0	0	0	38,974	37.4%	62.6%	34.4%		
			0012	REGULAR PAY - OTHER		86,841	55,163	0	0	0	0	31,678	36.5%	63.5%	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	19,415	0	0	0	0	13,830	41.6%	58.4%	74.3%		
		PERSONNEL SERVICES Total					74.3%	224,354	144,251	0	0	0	80,103	35.7%	64.3%	63.8%	0.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	2,031	116	0	0	116	6,464	75.1%	24.9%	20.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,171	2,043	0	3,509	0	3,509	(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	870	0	2,173	0	2,173	0	0.0%	100.0%	105.9%		
			0034	SECURITY SERVICES		4,231	1,535	0	2,696	0	2,696	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		8,168	1,594	0	8,030	0	8,030	(1,456)	-17.8%	117.8%	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%	5.5%			
		NON-PERSONNEL SERVICES Total					25.7%	77,451	15,210	15,928	26,605	0	42,533	19,709	25.4%	74.6%	69.4%
Grand Total					100.0%	301,806	159,461	15,928	26,605	0	42,533	99,812	33.1%	66.9%	64.9%	2.0%	
17 Percent of Total Budget							52.8%				14.1%						

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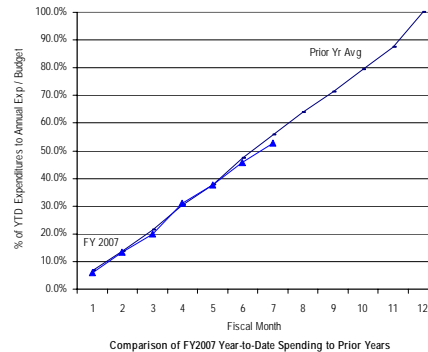
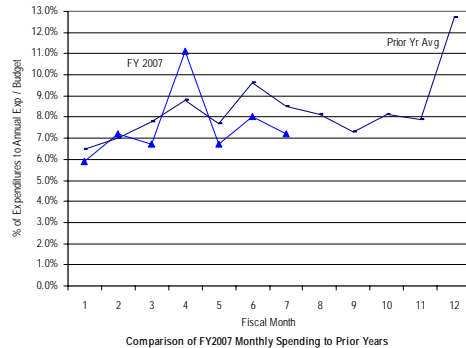
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	7.0%	7.8%	8.8%	7.7%	9.6%	8.5%	8.1%	7.3%	8.1%	7.9%	12.7%	100.0%
Cumulative	6.5%	13.5%	21.3%	30.1%	37.8%	47.4%	55.9%	64.0%	71.3%	79.4%	87.3%	100.0%	
2007													
Monthly	5.9%	7.2%	6.7%	11.1%	6.7%	8.0%	7.2%						
YTD	5.9%	13.1%	19.8%	30.9%	37.6%	45.6%	52.8%						
YTD Variance - 3-yr Avg vs Current							-3.1%						

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%

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(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 April 2007	% Spent and Obligated as of April 2006			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(34,503)	0	0	0	0	0	34,503	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	
3			0013	ADDITIONAL GROSS PAY		0	895	0	0	0	0	0	0	(895)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	(7,039)	0	0	0	0	0	0	7,039	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	
6			PERSONNEL SERVICES Total				N/A	0	(41,426)	0	0	0	0	0	41,426	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	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	0	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	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	0	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	
14			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
15			0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A			
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	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	
19			NON-PERSONNEL SERVICES Total				N/A	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A	N/A	N/A
20			Grand Total				N/A	0	(41,426)	1,209	0	0	1,209	40,217	N/A	N/A	N/A	N/A
21	Percent of Total Budget						N/A				N/A							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	2.6%	4.2%	7.7%	4.5%	12.1%	1.2%	1.4%	6.4%	5.4%	6.1%	47.0%	100.0%
Cumulative	1.4%	4.0%	8.2%	15.9%	20.4%	32.5%	33.7%	35.1%	41.5%	46.9%	53.0%	100.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	20,410,565	20,293,344	117,221	0.6%
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,000	0	0	0	0	0	0	110,000	100.0%	0.0%	32.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	110,000	0	0	0	0	0	0	110,000	100.0%	0.0%	32.4%	
3	Grand Total				100.0%	110,000	0	0	0	0	0	0	110,000	100.0%	0.0%	32.4%	
4	Percent of Total Budget						0.0%					0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

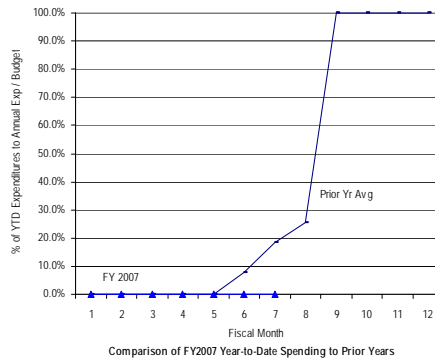
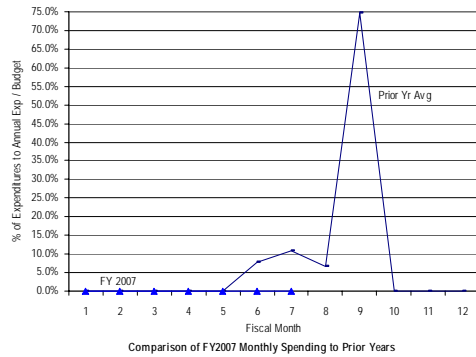
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	6.8%	74.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	25.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						

YTD Variance - 3-yr Avg vs Current

-18.5%

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	KD0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0.0%	100.0%	100.0%		
2				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0041	CONTRACTUAL SERVICES - OTHER		160,000	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		NON-PERSONNEL SERVICES Total		100.0%	5,169,000	4,274,102	0	140,898	0	140,898	754,000	14.6%	85.4%	85.3%	0.2%		
7	Grand Total				100.0%	5,169,000	4,274,102	0	140,898	0	140,898	754,000	14.6%	85.4%	85.3%	0.2%	
8	Percent of Total Budget						82.7%				2.7%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

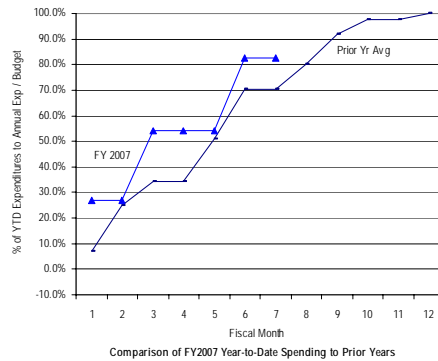
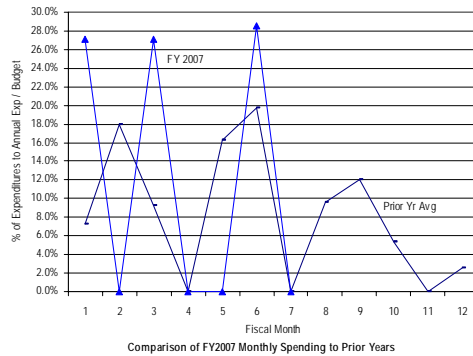
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
2007													
Monthly	27.1%	0.0%	27.1%	0.0%	0.0%	28.5%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

YTD Variance - 3-yr Avg vs Current

12.3%

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	74.9%	72.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	74.9%	72.8%	2.0%
3	Grand Total				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%					

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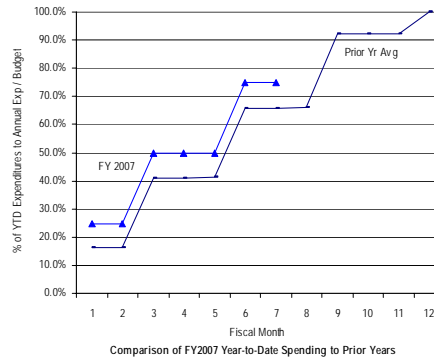
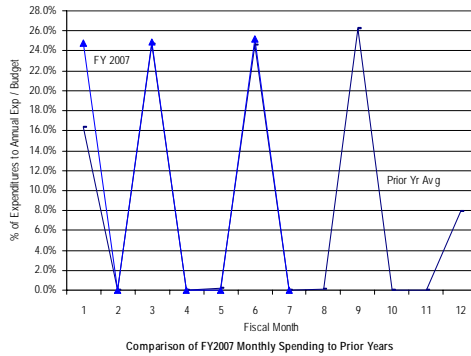
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	0.0%	24.7%	0.0%	0.2%	24.6%	0.0%	0.1%	26.2%	0.0%	0.0%	7.9%	100.0%
Cumulative	16.3%	16.3%	41.0%	41.0%	41.2%	65.8%	65.8%	65.9%	92.1%	92.1%	92.1%	100.0%	
2007													
Monthly	24.8%	0.0%	24.9%	0.0%	0.0%	25.2%	0.0%						
YTD	24.8%	24.8%	49.7%	49.7%	49.7%	74.9%	74.9%						
YTD Variance - 3-yr Avg vs Current							9.1%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	159,667,700	159,122,263	545,437	0.3%
2005	165,353,000	165,303,000	50,000	0.0%
2006	187,632,174	187,614,560	17,614	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,571,208	2,103,873	0	0	0	0	2,467,335		54.0%	46.0%	N/A		
2			0012	REGULAR PAY - OTHER		594,687	546,884	0	0	0	0	47,803		8.0%	92.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		1,650	57,561	0	0	0	0	(55,911)		-3388.5%	3488.5%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		937,997	805,631	0	0	0	0	132,366		14.1%	85.9%	N/A		
5			0015	OVERTIME PAY		1,500	8,035	0	0	0	0	(6,535)		-435.7%	535.7%	N/A		
6			PERSONNEL SERVICES Total				47.9%	6,107,042	3,521,984	0	0	0	0	2,585,058	42.3%	57.7%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,374	6,880	20,904	0	0	20,904	52,590		65.4%	34.6%	N/A		
8			0030	ENERGY, COMM. AND BLDG RENTALS		51,588	27,266	0	24,322	0	24,322	(0)		0.0%	100.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		415,923	73,743	0	428,180	0	428,180	(86,000)		-20.7%	120.7%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		1,172,797	97,924	0	1,820,452	0	1,820,452	(745,579)		-63.6%	163.6%	N/A		
11			0033	JANITORIAL SERVICES		14,672	2,362	0	12,310	0	12,310	0		0.0%	100.0%	N/A		
12			0034	SECURITY SERVICES		258,443	12,114	0	326,409	0	326,409	(80,080)		-31.0%	131.0%	N/A		
13			0035	OCCUPANCY FIXED COSTS		57,368	0	0	0	0	0	57,368		100.0%	0.0%	N/A		
14			0040	OTHER SERVICES AND CHARGES		255,767	76,918	6,985	81,827	0	88,812	90,038		35.2%	64.8%	N/A		
15			0041	CONTRACTUAL SERVICES - OTHER		870,500	(27,224)	72,975	0	161,558	234,533	663,192		76.2%	23.8%	N/A		
16			0050	SUBSIDIES AND TRANSFERS		3,057,500	0	0	0	0	0	3,057,500		100.0%	0.0%	N/A		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		403,289	30,399	60,719	0	0	60,719	312,171		77.4%	22.6%	N/A		
18			NON-PERSONNEL SERVICES Total				52.1%	6,638,221	300,381	161,583	2,693,500	161,558	3,016,641	3,321,199	50.0%	50.0%	N/A	N/A
19			Grand Total				100.0%	12,745,263	3,822,365	161,583	2,693,500	161,558	3,016,641	5,906,257	46.3%	53.7%	N/A	N/A
20	Percent of Total Budget						30.0%				23.7%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2007													
Monthly	0.0%	7.0%	4.4%	4.3%	0.5%	9.6%	4.2%						
YTD	0.0%	7.0%	11.4%	15.7%	16.2%	25.8%	30.0%						

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,995,747	27,245,688	0	0	0	0	18,750,058	40.8%	59.2%	50.2%	4		
			0012	REGULAR PAY - OTHER		5,985,164	4,320,053	0	0	0	0	1,665,111	27.8%	72.2%	4373.5%			
			0013	ADDITIONAL GROSS PAY		1,396,317	1,083,467	0	0	0	0	312,849	22.4%	77.6%	66.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	6,931,615	0	0	0	0	2,416,752	25.9%	74.1%	74.9%			
			0015	OVERTIME PAY		2,554,895	1,814,882	0	0	0	0	740,013	29.0%	71.0%	70.1%			
		PERSONNEL SERVICES Total					62.0%	65,280,489	41,395,705	0	0	0	23,884,783	36.6%	63.4%		61.6%	1.8%
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		1,880,502	519,453	715,884	0	(56,665)	659,220	701,829	37.3%	62.7%	72.9%				
		0030	ENERGY, COMM. AND BLDG RENTALS		1,725,387	562,323	0	1,163,125	0	1,163,125	(61)	0.0%	100.0%	225.6%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		1,185,152	475,209	0	979,062	0	979,062	(269,119)	-22.7%	122.7%	112.7%				
		0032	RENTALS - LAND AND STRUCTURES		302,744	165,654	0	499,848	0	499,848	(362,758)	-119.8%	219.8%	138.1%				
		0033	JANITORIAL SERVICES		212,215	146,854	0	65,361	0	65,361	0	0.0%	100.0%	106.4%				
		0034	SECURITY SERVICES		2,914,939	1,374,253	0	1,540,686	0	1,540,686	0	0.0%	100.0%	95.4%				
		0035	OCCUPANCY FIXED COSTS		362,768	34,501	0	328,267	0	328,267	0	0.0%	100.0%	66.6%				
		0040	OTHER SERVICES AND CHARGES		14,957,289	5,785,267	3,929,594	3,120,887	264,938	7,315,419	1,856,603	12.4%	87.6%	85.6%				
		0041	CONTRACTUAL SERVICES - OTHER		14,247,961	8,050,026	4,926,373	112,907	(711,458)	4,327,822	1,870,112	13.1%	86.9%	61.8%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,291,336	653,804	176,577	0	48,396	224,972	1,412,560	61.6%	38.4%	45.6%				
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A				
		NON-PERSONNEL SERVICES Total					38.0%	40,080,292	17,767,344	9,748,428	7,810,143	(454,789)	17,103,782	5,209,166	13.0%		87.0%	78.8%
Grand Total					100.0%	105,360,781	59,163,050	9,748,428	7,810,143	(454,789)	17,103,782	29,093,950	27.6%	72.4%	67.5%	4.9%		
21 Percent of Total Budget							56.2%				16.2%							

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

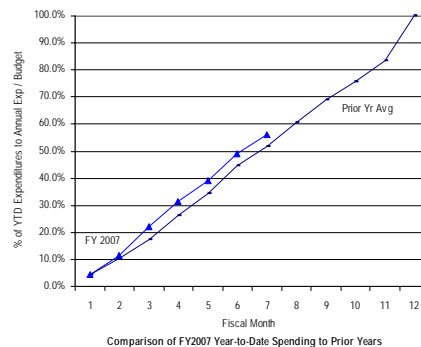
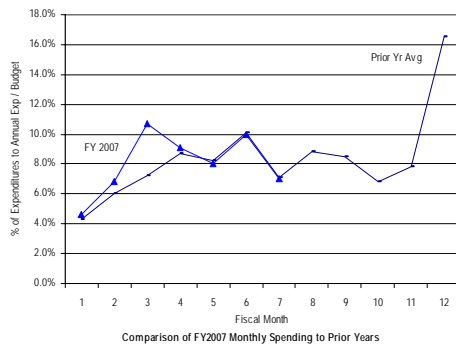
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.8%	10.7%	9.1%	8.0%	10.0%	7.0%						
YTD	4.6%	11.4%	22.1%	31.2%	39.2%	49.2%	56.2%						
YTD Variance - 3-yr Avg vs Current							4.6%						

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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	5,267,168	0	0	0	0	6,199,913	54.1%	45.9%	51.1%		
			0012	REGULAR PAY - OTHER		0	517,513	0	0	0	0	(517,513)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	77,857	0	0	0	0	(77,857)	N/A	N/A	26.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,106,095	1,186,803	0	0	0	0	919,292	43.6%	56.4%	57.4%		
			0015	OVERTIME PAY		282,598	201,361	0	0	0	0	81,237	28.7%	71.3%	62.2%		
			PERSONNEL SERVICES Total					42.4%	13,855,774	7,250,702	0	0	0	6,605,071	47.7%	52.3%	54.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		158,240	63,890	36,307	0	0	36,307	58,043	36.7%	63.3%	92.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		334,992	207,828	0	324,784	0	324,784	(197,620)	-59.0%	159.0%	133.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	341,668	0	506,916	0	506,916	(548,584)	-182.9%	282.9%	149.3%		
			0032	RENTALS - LAND AND STRUCTURES		560,578	273,802	0	349,253	0	349,253	(62,477)	-11.1%	111.1%	115.1%		
			0033	JANITORIAL SERVICES		159,524	56,662	0	102,863	0	102,863	(1)	0.0%	100.0%	75.0%		
			0034	SECURITY SERVICES		1,434,600	810,363	0	624,237	0	624,237	0	0.0%	100.0%	181.7%		
			0035	OCCUPANCY FIXED COSTS		425,908	81,991	0	329,117	0	329,117	14,800	3.5%	96.5%	93.4%		
			0040	OTHER SERVICES AND CHARGES		2,208,280	286,464	273,210	2,993	80,000	356,203	1,565,613	70.9%	29.1%	57.1%		
			0041	CONTRACTUAL SERVICES - OTHER		13,027,041	3,370,718	7,203,515	114,590	362,520	7,680,626	1,975,697	15.2%	84.8%	87.9%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	33,122	48,919	0	0	48,919	110,852	57.5%	42.5%	34.2%		
		NON-PERSONNEL SERVICES Total					57.6%	18,802,055	5,526,507	7,561,950	2,354,755	442,520	10,359,225	2,916,323	15.5%	84.5%	93.9%
Grand Total					100.0%	32,657,829	12,777,209	7,561,950	2,354,755	442,520	10,359,225	9,521,394	29.2%	70.8%	77.5%	-6.6%	
19 Percent of Total Budget							39.1%				31.7%						

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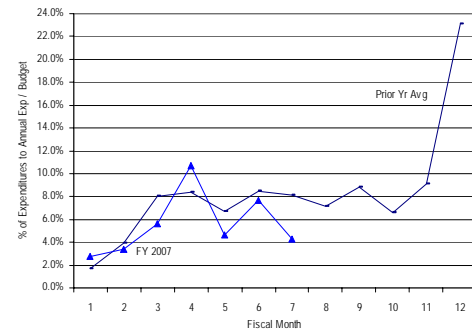
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

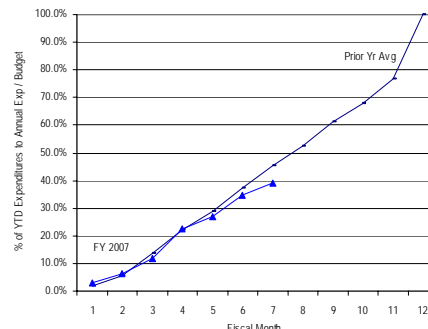
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	3.9%	8.0%	8.4%	6.7%	8.5%	8.1%	7.1%	8.8%	6.6%	9.1%	23.1%	100.0%
Cumulative	1.7%	5.6%	13.6%	22.0%	28.7%	37.2%	45.3%	52.4%	61.2%	67.8%	76.9%	100.0%	
2007													
Monthly	2.8%	3.4%	5.6%	10.7%	4.6%	7.7%	4.3%						
YTD	2.8%	6.2%	11.8%	22.5%	27.1%	34.8%	39.1%						
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.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	29,058,116	27,153,601	1,904,515	6.6%
2005	31,596,431	30,751,194	845,237	2.7%
2006	31,669,342	29,326,550	2,342,792	7.4%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TC0 TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	308,367	0	0	0	0	278,321	47.4%	52.6%	47.3%		
2			0012	REGULAR PAY - OTHER		0	24,269	0	0	0	0	(24,269)	N/A	N/A	7.5%		
3			0013	ADDITIONAL GROSS PAY		15,000	31,528	0	0	0	0	(16,528)	-110.2%	210.2%	157.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	67,291	0	0	0	0	51,138	43.2%	56.8%	50.9%		
5			0015	OVERTIME PAY		0	161	0	0	0	0	(161)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				84.0%	720,116	431,615	0	0	0	288,501	40.1%	59.9%	45.0%	14.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	1,228	272	0	0	272	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	2,675	2,066	0	0	2,066	33,940	87.7%	12.3%	29.5%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	22,128	0	16,512	0	16,512	(38,640)	N/A	N/A	0.0%		
13		NON-PERSONNEL SERVICES Total				16.0%	137,316	26,030	2,338	72,011	0	74,349	36,936	26.9%	73.1%	18.7%	54.4%
14		Grand Total				100.0%	857,432	457,645	2,338	72,011	0	74,349	325,437	38.0%	62.0%	43.4%	18.6%
15		Percent of Total Budget						53.4%				8.7%					

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

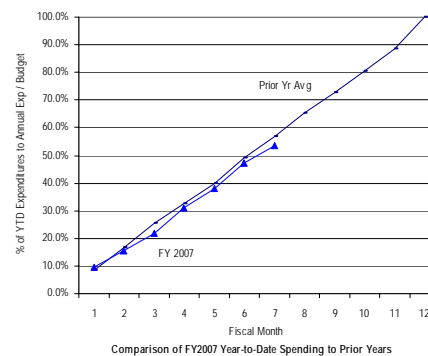
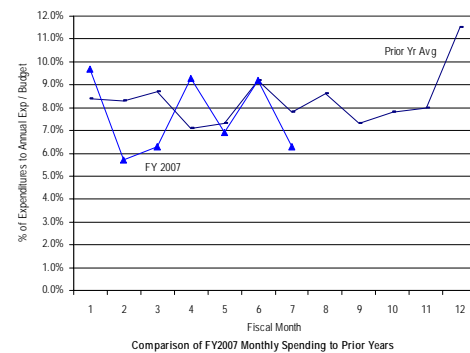
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.4%	8.3%	8.7%	7.1%	7.3%	9.2%	7.8%	8.6%	7.3%	7.8%	8.0%	11.5%	100.0%
Cumulative	8.4%	16.7%	25.4%	32.5%	39.8%	49.0%	56.8%	65.4%	72.7%	80.5%	88.5%	100.0%	
2007													
Monthly	9.7%	5.7%	6.3%	9.3%	6.9%	9.2%	6.3%						
YTD	9.7%	15.4%	21.7%	31.0%	37.9%	47.1%	53.4%						
YTD Variance - 3-yr Avg vs Current							-3.4%						

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BK0	BASEBALL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	142.8%	
2		NON-PERSONNEL SERVICES Total			N/A	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	N/A	N/A	142.8%	N/A
4	Percent of Total Budget							N/A				N/A				

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD Variance - 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: 58.3%
% of Year Remaining: 41.7%

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 April 2007	K % Spent and Obligated as of April 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	69.6%	
2			0080	DEBT SERVICE		31,224,900	23,666,745	0	0	0	0	7,558,155	24.2%	75.8%	N/A	
3			NON-PERSONNEL SERVICES Total				100.0%	31,224,900	23,666,745	0	0	0	7,558,155	24.2%	75.8%	69.6%
4	Grand Total				100.0%	31,224,900	23,666,745	0	0	0	7,558,155	24.2%	75.8%	69.6%	6.2%	
5	Percent of Total Budget						75.8%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

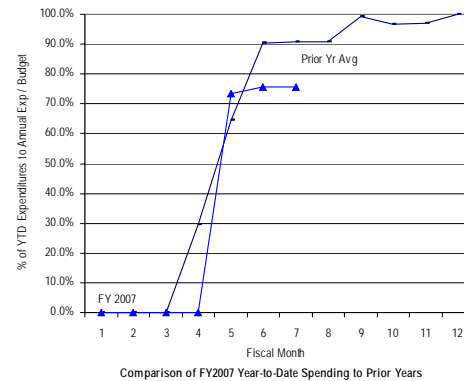
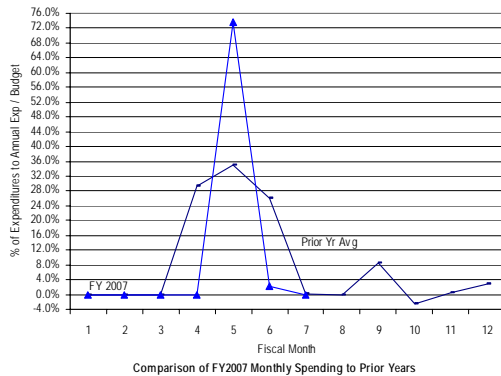
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	73.5%	2.3%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

YTD Variance - 3-yr Avg vs Current

-14.8%

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

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



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

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006			
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	DO0	NON-DEPARTMENTAL PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	4	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	N/A		
3		PERSONNEL SERVICES Total				0.0%	0	0	0	0	0	0	0	N/A	N/A		N/A
4		NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
5			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			0040	OTHER SERVICES AND CHARGES		6,172,159	0	0	0	0	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	N/A		
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	N/A			
10		NON-PERSONNEL SERVICES Total				100.0%	9,301,159	0	0	0	0	9,301,159	100.0%	0.0%	0.0%		0.0%
11	Grand Total				100.0%	9,301,159	0	0	0	0	9,301,159	100.0%	0.0%	0.0%	0.0%		
12	Percent of Total Budget						0.0%			0.0%							

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Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	1,722,214	0	1,722,214	100.0%
2005	79,617	0	79,617	100.0%
2006	572,430	0	572,430	100.0%

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

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

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** UNAUDITED and UNADJUSTED **

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		405,113,766	92,221,096	0	0	0	0	312,892,670	77.2%	22.8%	28.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	405,113,766	92,221,096	0	0	0	0	312,892,670	77.2%	22.8%	28.5%	-5.7%
3	Grand Total				100.0%	405,113,766	92,221,096	0	0	0	0	312,892,670	77.2%	22.8%	28.5%	-5.7%
4	Percent of Total Budget						22.8%				0.0%					

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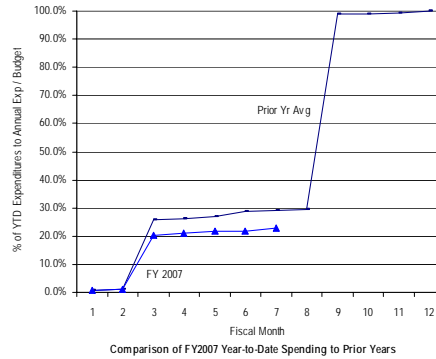
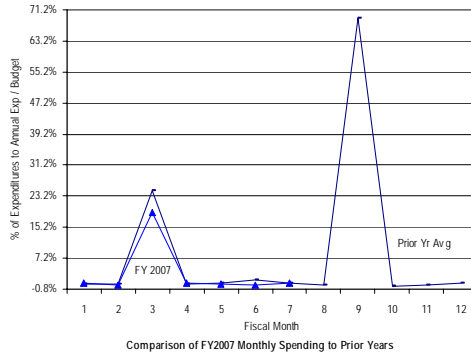
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.5%	24.6%	0.6%	0.8%	1.5%	0.7%	0.4%	69.1%	0.1%	0.4%	0.7%	100.0%
Cumulative	0.6%	1.1%	25.7%	26.3%	27.1%	28.6%	29.3%	29.7%	98.8%	98.9%	99.3%	100.0%	
2007													
Monthly	0.8%	0.4%	19.0%	0.9%	0.6%	0.2%	0.9%						
YTD	0.8%	1.2%	20.2%	21.1%	21.7%	21.9%	22.8%						
YTD Variance - 3-yr Avg vs Current							-6.5%						

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%

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

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

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

% of Year Elapsed: 58.3%
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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 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	NON-PERSONNEL SERVICES Total				100.0%	6,000,000	0	0	0	0	0	0	6,000,000	100.0%	0.0%	N/A	N/A	
3	Grand Total				100.0%	6,000,000	0	0	0	0	0	0	6,000,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget						0.0%						0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,205,000	10,678,646	0	0	0	0	32,526,354	75.3%	24.7%	43.6%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,205,000	10,678,646	0	0	0	0	32,526,354	75.3%	24.7%	43.6%	-18.9%
4	Percent of Total Budget						24.7%				0.0%					

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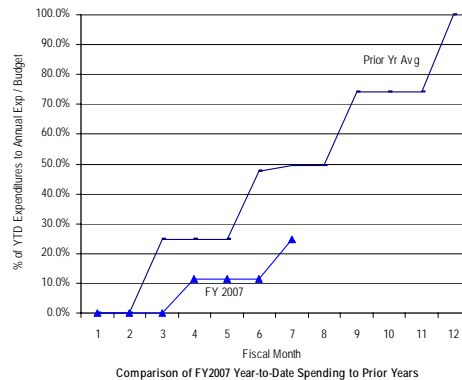
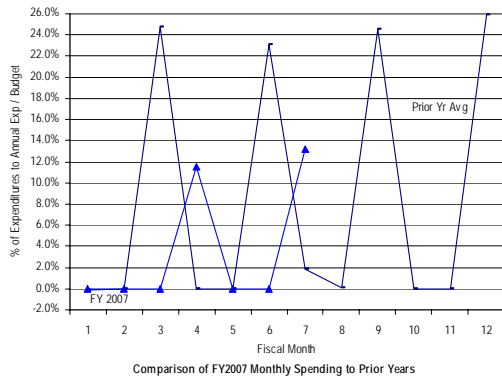
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	0.0%	24.7%	0.0%	0.0%	23.1%	1.8%	0.1%	24.5%	0.0%	0.0%	25.9%	100.0%
Cumulative	-0.1%	-0.1%	24.6%	24.6%	24.6%	47.7%	49.5%	49.6%	74.1%	74.1%	74.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	11.5%	0.0%	0.0%	13.2%						
YTD	0.0%	0.0%	0.0%	11.5%	11.5%	11.5%	24.7%						
YTD Variance - 3-yr Avg vs Current							-24.8%						

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%

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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 April 2007	% Spent and Obligated as of April 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		83,687,000	0	0	0	0	0	83,687,000	100.0%	0.0%	20.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	83,687,000	0	0	0	0	0	83,687,000	100.0%	0.0%	20.5%	-20.5%
3	Grand Total				100.0%	83,687,000	0	0	0	0	0	83,687,000	100.0%	0.0%	20.5%	-20.5%
4	Percent of Total Budget						0.0%				0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

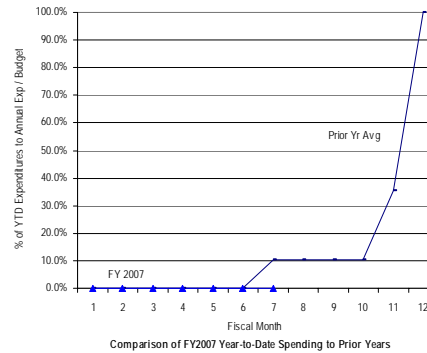
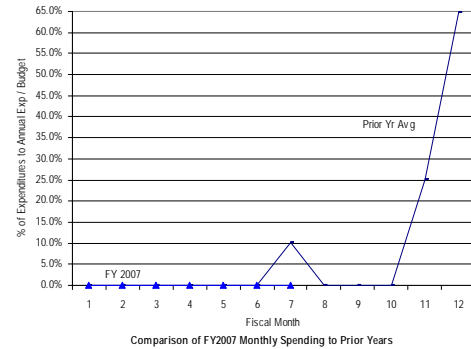
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	25.1%	64.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	10.2%	10.2%	10.2%	35.3%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						

YTD Variance - 2-yr Avg vs Current

-10.2%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%

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

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

SOURCE: Executive Information System / SOAR
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% of Year Elapsed: 58.3%
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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		4,700,000	0	0	0	0	0	0	4,700,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	4,700,000	0	0	0	0	0	0	4,700,000	100.0%	0.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	4,700,000	0	0	0	0	0	0	4,700,000	100.0%	0.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%					0.0%						

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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	History of Year-end CAFR Position				
3 yr-Avg:														Year	Revised Budget	Expenditures	Balance	% Balance
Monthly														Year	Budget	Expenditures	Balance	% Balance
Cumulative														Year	Budget	Expenditures	Balance	% Balance
2007														2006	138,000,000	138,000,000	0	2.8%
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					

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

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% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
3	SBO	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
5				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A
6				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A
7				NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	N/A	N/A
8	Grand Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9	Percent of Total Budget						N/A				N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr - Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2007													
Monthly	N/A	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. 2-yr average consists of fiscal years 2005 and 2006.

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

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		1,650,000	0	0	0	0	0	0	1,650,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	1,650,000	0	0	0	0	0	0	1,650,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total				100.0%	1,650,000	0	0	0	0	0	0	1,650,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%					0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2007	% Spent and Obligated as of April 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
2	NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
3	Grand Total				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	0.0%	6.3%	0.0%	1.7%	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	100.0%
Cumulative	1.5%	1.5%	7.8%	7.8%	9.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	100.0%	100.0%
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
YTD	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%

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

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

% of Year Elapsed: 58.3%
 % of Year Remaining: 41.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		30,075,714	0	0	0	0	0	30,075,714	100.0%	0.0%	0.0%	
2			0013	ADDITIONAL GROSS PAY		1,110,939	0	0	0	0	0	1,110,939	100.0%	0.0%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		4,280,133	0	0	0	0	0	4,280,133	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			PERSONNEL SERVICES Total				100.0%	35,698,832	0	0	0	0	35,698,832	100.0%	0.0%	0.0%
6	Grand Total				100.0%	35,698,832	0	0	0	0	35,698,832	100.0%	0.0%	0.0%	0.0%	
7	Percent of Total Budget						0.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
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	1,240,104	0	1,240,104 100.0%
2005	461,873	0	461,873 100.0%
2006	9,562,364	0	9,562,364 100.0%

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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

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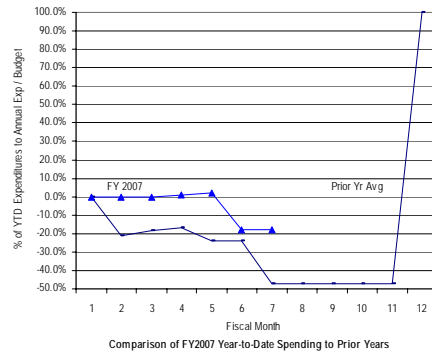
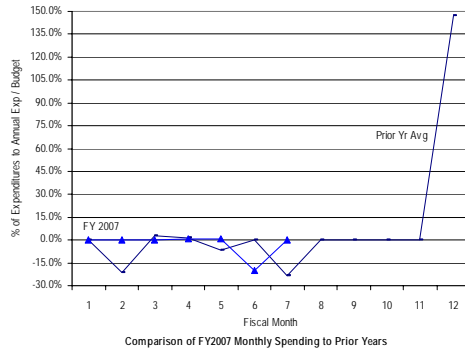
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	1.1%	0.9%	-19.9%	0.0%						
YTD	0.0%	0.0%	0.0%	1.1%	2.0%	-17.9%	-17.9%						
YTD Variance - 3-yr Avg vs Current							29.2%						

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 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%	8.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	8.2%	-8.1%
3	Grand Total				100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	8.2%	-8.1%
4	Percent of Total Budget						0.1%				0.0%					

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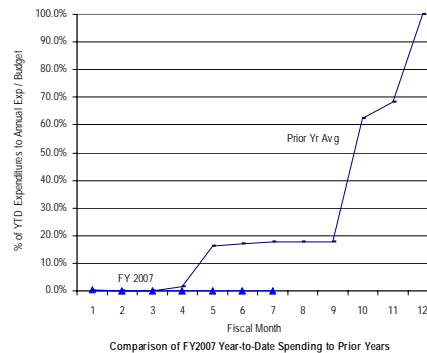
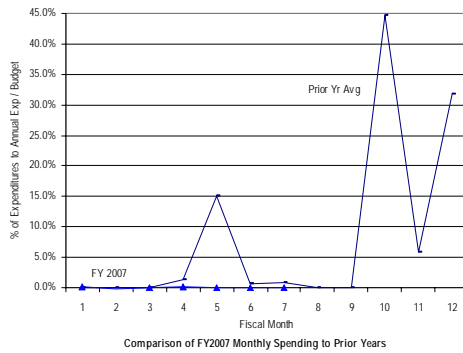
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%	0.1%	0.0%	0.0%	0.0%						
YTD	0.2%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%						
YTD Variance - 2-yr Avg vs Current							-17.7%						

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%

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

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

% of Year Elapsed: 58.3%
% of Year Remaining: 41.7%

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 April 2007	K % Spent and Obligated as of April 2006	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		15,655,000	16,852,293	0	0	0	0	(1,197,293)	-7.6%	107.6%	75.3%	
2		NON-PERSONNEL SERVICES Total			100.0%	15,655,000	16,852,293	0	0	0	0	(1,197,293)	-7.6%	107.6%	75.3%	32.3%
3	Grand Total				100.0%	15,655,000	16,852,293	0	0	0	0	(1,197,293)	-7.6%	107.6%	75.3%	32.3%
4	Percent of Total Budget						107.6%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

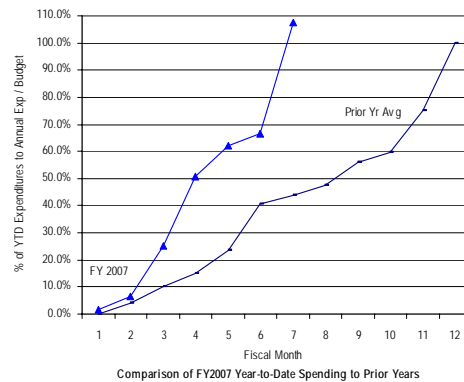
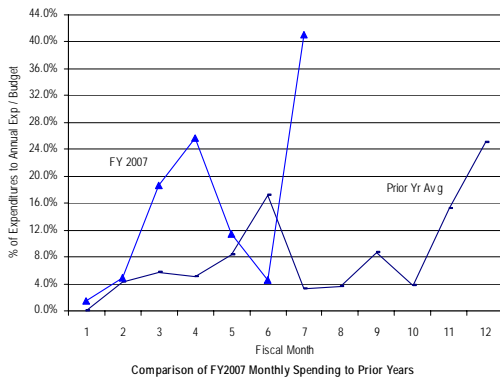
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.5%	4.9%	18.6%	25.7%	11.4%	4.5%	41.0%						
YTD	1.5%	6.4%	25.0%	50.7%	62.1%	66.6%	107.6%						

YTD Variance - 3-yr Avg vs Current

63.7%

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of April 2007	K % Spent and Obligated as of April 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030		591,947	244,366	0	347,582	0	347,582	(1)	0.0%	100.0%	118.3%	
2				0032		1,500,000	446,262	0	1,053,738	0	1,053,738	0	0.0%	100.0%	148.8%	
3				0034		2,043,877	378,271	0	1,665,606	0	1,665,606	0	0.0%	100.0%	91.3%	
4				0040		75,055	0	0	0	0	0	75,055	100.0%	0.0%	0.0%	
5				0070			0	0	0	0	0	0	N/A	N/A	N/A	
6				NON-PERSONNEL SERVICES Total				100.0%	4,210,879	1,068,898	0	3,066,927	0	3,066,927	75,054	1.8%
7	Grand Total				100.0%	4,210,879	1,068,898	0	3,066,927	0	3,066,927	75,054	1.8%	98.2%	108.6%	-10.4%
8	Percent of Total Budget						25.4%				72.8%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

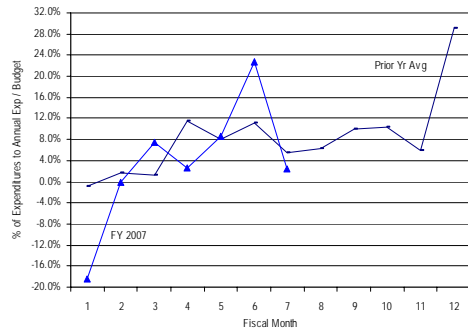
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
2007													
Monthly	-18.4%	0.0%	7.4%	2.6%	8.6%	22.7%	2.5%						
YTD	-18.4%	-18.4%	-11.0%	-8.4%	0.2%	22.9%	25.4%						

YTD Variance - 3-yr Avg vs Current

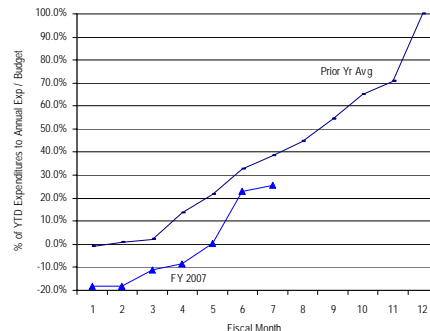
-12.9%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,703,737	3,518,398	185,339	5.0%
2005	3,633,152	3,259,198	373,954	10.3%
2006	4,050,000	3,829,768	220,232	5.4%



Comparison of FY2007 Monthly Spending to Prior Years



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