

FY 2007

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES
AS OF May 31, 2007



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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 – May 31, 2007**

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(A) Letter From the CFO

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



Gordon M. McDonald
Acting Deputy Chief Financial Officer

Office of Budget and Planning

TO: Dan Tangherlini
City Administrator, EOM

Victor Reinoso
Deputy Mayor for Education, EOM

Neil O. Albert
Deputy Mayor
Planning and Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: July 30, 2007

SUBJECT FY 2007 May Financial Status Report

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

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

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 25, 2007. Any differences between these reports and SOAR are due to May 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 25, 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 May 31, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.407 billion of their \$5.054 billion local funds budget. This leaves a total available balance for the District of \$1.647 billion, or 32.6 per cent of their local budget for the remaining 4 months or 33.3 percent of the year.

The rate of expenditures alone through May 2007 is 58.7 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 56.4 percent of their annual local funds through the first 8 months of the fiscal year.

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

Gross Funds

Agencies spent or committed \$4.984 billion of their \$7.922 billion budget from all funding sources through the first 8 months of FY 2007, leaving \$2.938 billion, or 37.1 percent for the remainder of the year. The rate of expenditures alone was 53.3 percent of budget, which is lower than the three-year historical average of 56.1 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 47.0 percent of their special purpose revenue fund ("O"-type fund), 60.0 percent of their federal grants, 44.7 percent of their federal payments, 56.4 percent of their federal Medicaid budget, 55.0 percent of their private grant budgets, and 35.0 percent of their private donations budgets.

Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$2.291 billion, or 73.5 percent of their \$3.116 billion local budgets. This leaves \$0.825 billion, or 26.5 percent for

the remaining 4 months of the year. All District agencies as a whole spent or committed \$3.407 billion, or 67.4 per cent 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

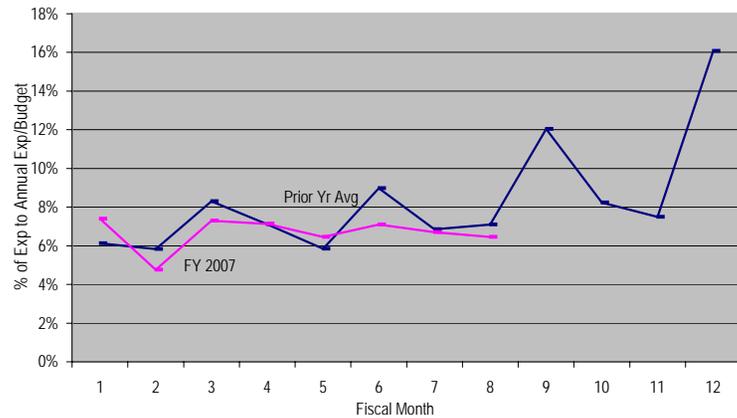
General Fund: Gross Funds

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

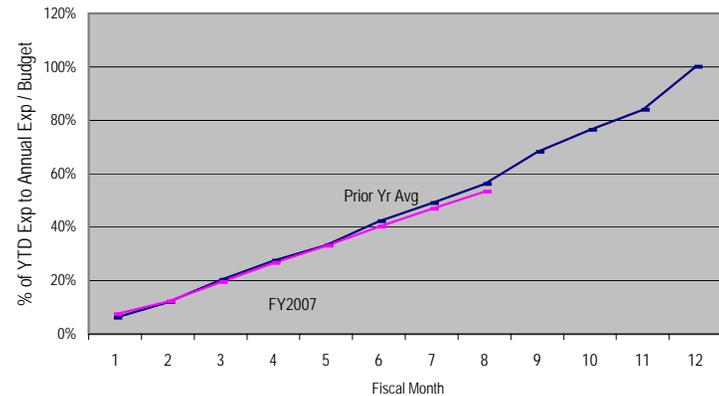
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2004	6.2%	5.7%	8.6%	6.7%	6.2%	10.7%	6.6%	6.7%	11.8%	8.9%	7.2%	14.8%	100.0%
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
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%	7.3%	7.1%	6.4%	7.1%	6.7%	6.5%					
YTD	7.4%	12.2%	19.5%	26.6%	33.0%	40.1%	46.8%	53.3%					

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)**

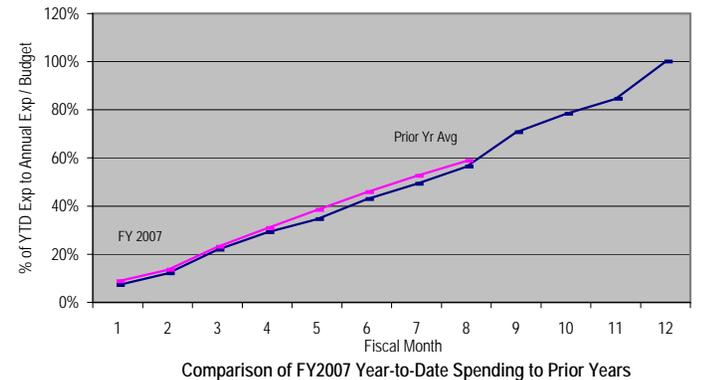
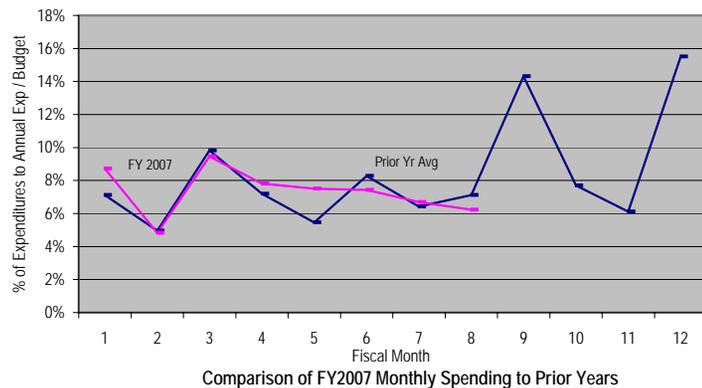
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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%	6.2%					
YTD	8.7%	13.5%	23.0%	30.8%	38.3%	45.8%	52.5%	58.7%					

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

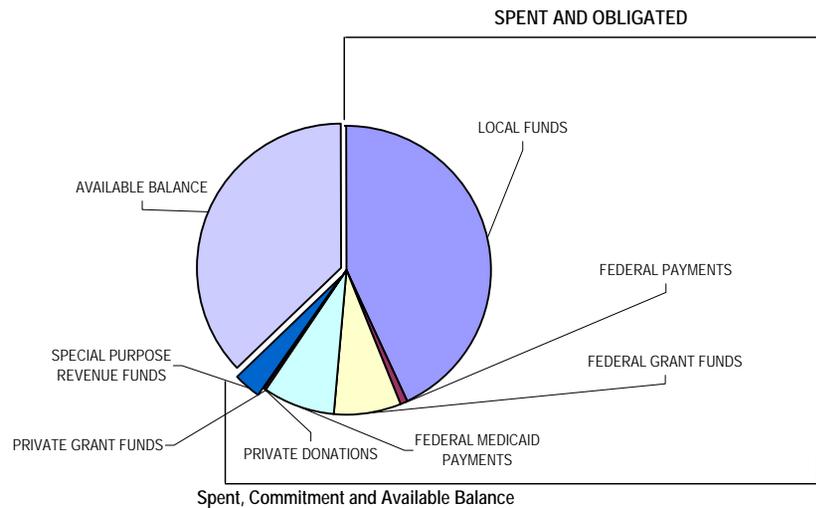
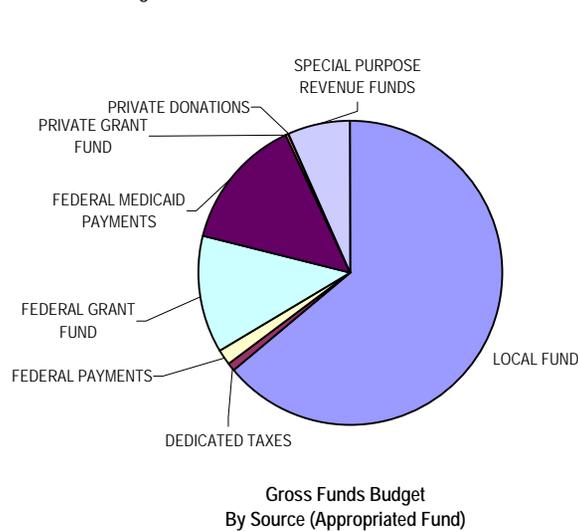
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	63.8%	5,053,880,434	2,965,508,934	218,542,211	185,014,211	37,439,870	440,996,292	1,647,375,208	32.6%
2 DEDICATED TAXES	0110	0.8%	65,738,200	27,321,977	0	0	0	0	38,416,223	58.4%
3 FEDERAL PAYMENTS	0150	1.7%	137,497,876	40,820,001	11,344,197	503,145	8,860,898	20,708,240	75,969,634	55.3%
4 FEDERAL GRANT FUND	0200	12.6%	996,003,926	415,814,744	142,262,148	24,713,897	14,878,149	181,854,194	398,334,988	40.0%
5 FEDERAL MEDICAID PAYMENTS	0250	14.1%	1,120,359,835	616,154,677	9,487,253	648,046	5,481,615	15,616,914	488,588,244	43.6%
6 PRIVATE GRANT FUND	0400	0.2%	14,273,165	3,112,595	558,077	0	4,175,771	4,733,848	6,426,722	45.0%
7 PRIVATE DONATIONS	0450	0.0%	453,985	78,891	70,350	0	9,675	80,025	295,069	65.0%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.7%	533,430,375	150,540,172	48,976,637	46,285,573	4,997,640	100,259,850	282,630,353	53.0%
9 Grand Total		100.0%	7,921,637,795	4,219,351,990	431,240,874	257,164,872	75,843,618	764,249,364	2,938,036,441	37.1%
10 Percent of Total Budget				53.3%				9.6%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

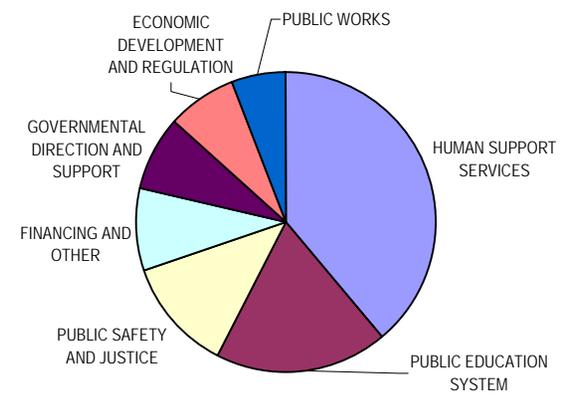
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: *Gross Funds By Appropriation Title*

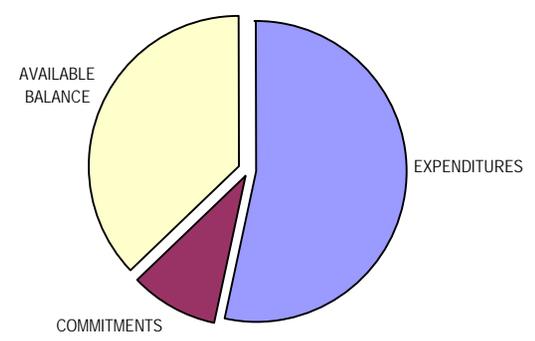
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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%	3,079,757,926	1,716,097,503	196,164,025	96,731,811	32,169,488	325,065,325	1,038,595,099	33.7%
2 PUBLIC EDUCATION SYSTEM	18.8%	1,471,528,694	909,384,037	76,127,079	40,693,288	24,489,184	141,309,551	420,835,105	28.6%
3 PUBLIC SAFETY AND JUSTICE	12.6%	982,791,254	656,630,282	42,023,914	28,685,481	3,412,142	74,121,538	252,039,434	25.6%
4 FINANCING AND OTHER	9.0%	684,951,707	146,804,386	0	2,759,285	0	2,759,285	535,388,036	78.2%
5 GOVERNMENTAL DIRECTION AND SUPPORT	7.1%	653,651,240	294,500,113	35,732,131	26,952,012	4,321,284	67,005,427	292,145,701	44.7%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	578,672,880	220,371,508	57,194,838	40,141,876	9,475,273	106,811,987	251,489,385	43.5%
7 PUBLIC WORKS	5.5%	470,284,094	275,564,162	23,998,886	21,201,118	1,976,248	47,176,251	147,543,681	31.4%
8 Grand Total	100.0%	7,921,637,795	4,219,351,990	431,240,874	257,164,872	75,843,618	764,249,364	2,938,036,441	37.1%
9 Percent of Total Budget				53.3%			9.6%		

* 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**

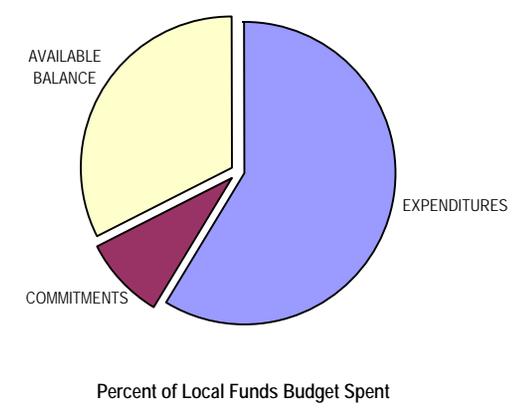
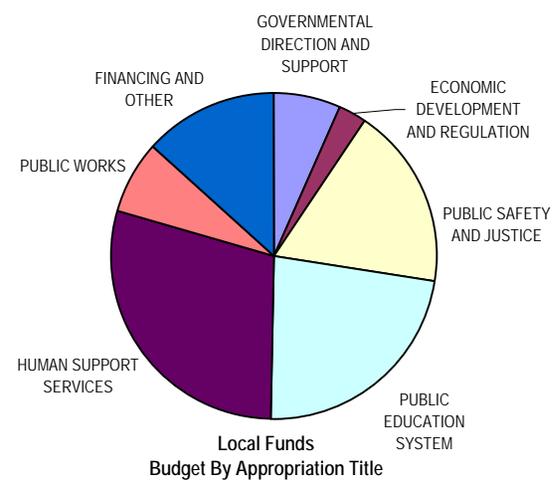
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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	195,224,362	17,782,156	20,665,361	3,848,056	42,295,572	101,309,612	29.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	2.8%	143,598,771	82,559,526	6,433,214	6,889,985	4,739,686	18,062,885	42,976,361	29.9%
3 PUBLIC SAFETY AND JUSTICE	18.1%	913,238,912	621,373,661	31,165,774	28,381,720	2,441,595	61,989,089	229,876,161	25.2%
4 PUBLIC EDUCATION SYSTEM	22.8%	1,150,053,889	801,885,876	39,459,492	37,668,567	5,944,708	83,072,767	265,095,247	23.1%
5 HUMAN SUPPORT SERVICES	29.1%	1,472,279,891	881,414,628	109,928,405	77,111,698	20,690,183	207,730,285	383,134,978	26.0%
6 PUBLIC WORKS	7.0%	355,387,305	237,262,788	13,773,170	11,537,596	(224,358)	25,086,408	93,038,108	26.2%
7 FINANCING AND OTHER	13.5%	680,492,119	145,788,093	0	2,759,285	0	2,759,285	531,944,741	78.2%
8 Grand Total	100.0%	5,053,880,434	2,965,508,934	218,542,211	185,014,211	37,439,870	440,996,292	1,647,375,208	32.6%
9 Percent of Total Budget				58.7%			8.7%		

* Details may not sum to totals due to rounding.



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

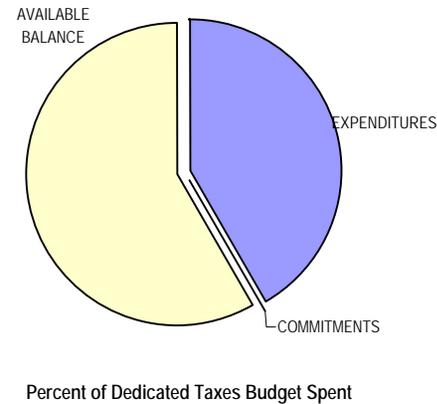
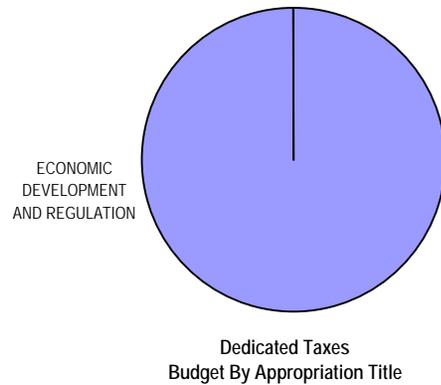
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

General Fund: Dedicated Taxes (0110) By Appropriation Title

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
2 ECONOMIC DEVELOPMENT AND REGULATION	100.0%	65,738,200	27,321,977	0	0	0	0	0	38,416,223	58.4%	
8 Grand Total	100.0%	65,738,200	27,321,977	0	0	0	0	0	38,416,223	58.4%	
9 Percent of Total Budget			41.6%					0.0%			

* Details may not sum to totals due to rounding.



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

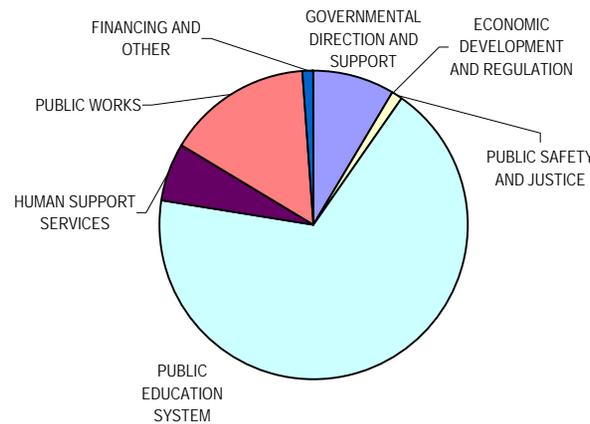
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

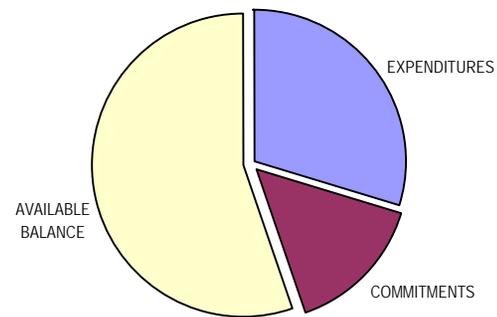
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	8.6%	11,820,076	257,193	729,763	0	0	729,763	10,833,120	91.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	62,313	30,172	32,141	0	0	32,141	0	0.0%
3 PUBLIC SAFETY AND JUSTICE	1.2%	1,633,191	622,553	673,679	20,206	0	693,885	316,753	19.4%
4 PUBLIC EDUCATION SYSTEM	67.7%	93,128,491	36,923,950	6,470,811	217,939	8,196,026	14,884,775	41,319,766	44.4%
5 HUMAN SUPPORT SERVICES	6.1%	8,408,560	354,077	2,940,544	265,000	64,873	3,270,417	4,784,066	56.9%
6 PUBLIC WORKS	15.3%	20,998,735	1,615,762	497,259	0	600,000	1,097,259	18,285,714	87.1%
7 FINANCING AND OTHER	1.1%	1,446,509	1,016,293	0	0	0	0	430,216	29.7%
8 Grand Total	100.0%	137,497,876	40,820,001	11,344,197	503,145	8,860,898	20,708,240	75,969,634	55.3%
9 Percent of Total Budget				29.7%			15.1%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for
 Appropriated Fund 0150**

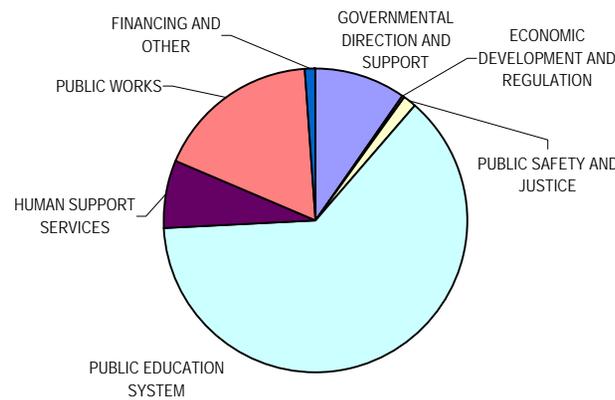
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

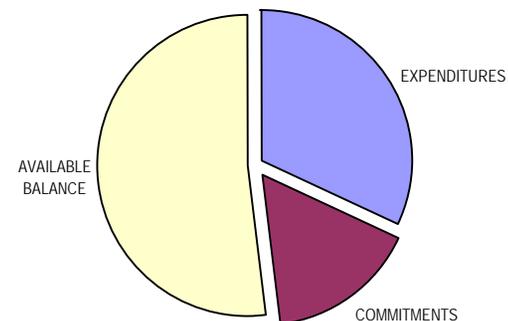
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.9%	11,820,076	256,403	292,122	0	0	292,122	11,271,551	95.4%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.1%	62,313	30,172	32,141	0	0	32,141	0	0.0%
3 PUBLIC SAFETY AND JUSTICE	1.4%	1,633,191	622,553	435,350	20,206	0	455,556	555,082	34.0%
4 PUBLIC EDUCATION SYSTEM	63.0%	75,573,034	34,923,293	6,470,811	217,939	8,196,026	14,884,775	25,764,966	34.1%
5 HUMAN SUPPORT SERVICES	7.0%	8,408,560	353,575	2,791,885	265,000	55,873	3,112,758	4,942,227	58.8%
6 PUBLIC WORKS	17.5%	20,998,735	986,848	15,038	0	600,000	615,038	19,396,848	92.4%
6 FINANCING AND OTHER	1.2%	1,446,509	1,016,293	0	0	0	0	430,216	29.7%
7 Grand Total	100.0%	119,942,419	38,189,138	10,037,348	503,145	8,851,898	19,392,391	62,360,890	52.0%
8 Percent of Total Budget				31.8%			16.2%		

* 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**

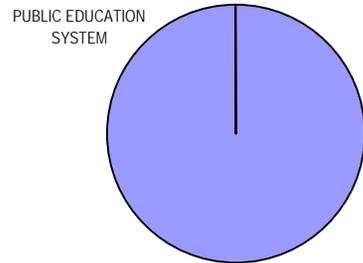
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

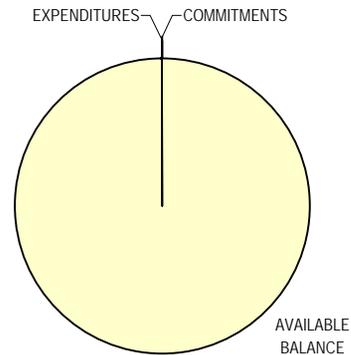
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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**

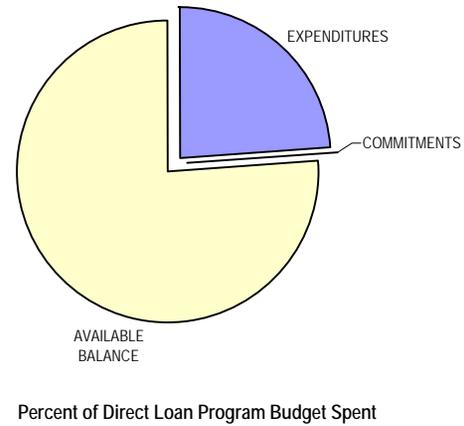
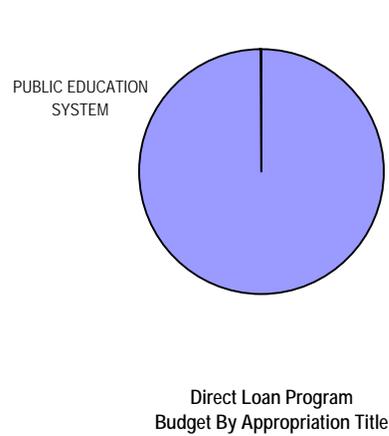
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	8,371,150	2,000,656	0	0	0	0	0	6,370,494	76.1%	
2 Grand Total	100.0%	8,371,150	2,000,656	0	0	0	0	0	6,370,494	76.1%	
3 Percent of Total Budget				23.9%					0.0%		

* Details may not sum to totals due to rounding.



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

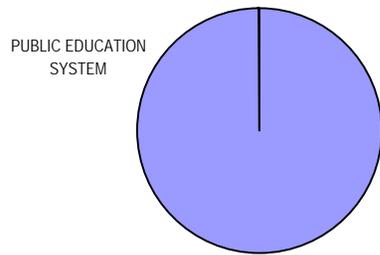
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

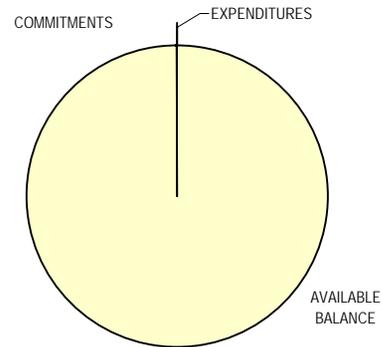
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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**

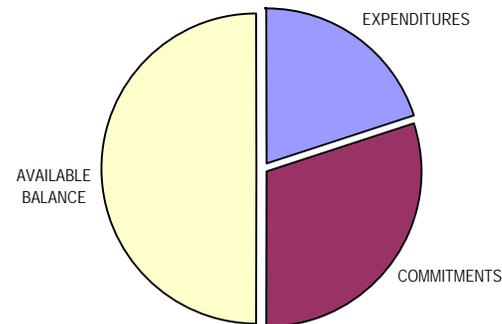
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	790	0	81,775	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	0	238,329	0	238,329	(238,329)	N/A		
4 HUMAN SUPPORT SERVICES	N/A	0	0	0	146,536	0	146,536	(146,536)	N/A		
5 PUBLIC WORKS	N/A	0	628,914	0	482,221	0	482,221	(1,111,135)	N/A		
6 Grand Total	N/A	0	629,704	0	948,861	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**

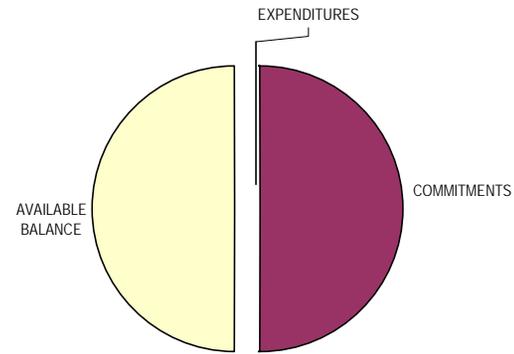
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	0	0	0	0	0	N/A		
3 HUMAN SUPPORT SERVICES	N/A	0	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**

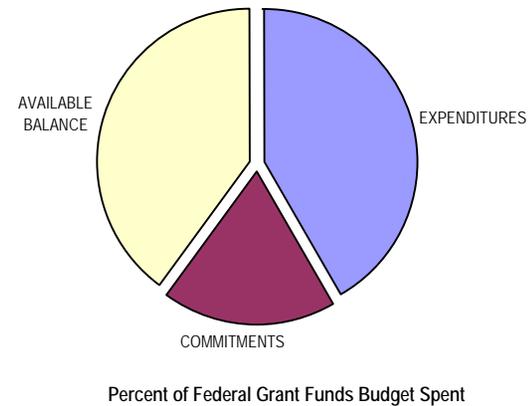
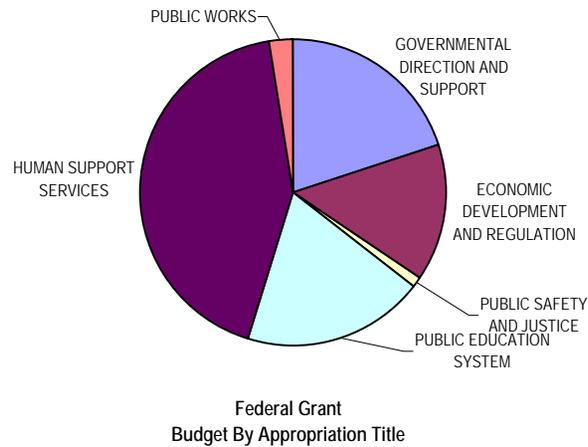
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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	20.1%	200,492,930	85,146,365	5,972,988	966,432	8,015	6,947,435	108,399,130	54.1%
2 ECONOMIC DEVELOPMENT AND REGULATION	14.4%	143,129,812	56,874,877	39,379,067	3,431,544	2,013,193	44,823,804	41,431,131	28.9%
3 PUBLIC SAFETY AND JUSTICE	1.0%	10,236,530	2,626,782	1,164,060	44,752	600,622	1,809,434	5,800,314	56.7%
4 PUBLIC EDUCATION SYSTEM	19.3%	191,846,650	66,392,966	25,191,318	2,694,452	5,500,698	33,386,468	92,067,215	48.0%
5 HUMAN SUPPORT SERVICES	42.6%	424,403,421	199,731,176	69,250,636	17,046,717	6,010,499	92,307,851	132,364,394	31.2%
6 PUBLIC WORKS	2.6%	25,894,584	5,042,578	1,304,079	530,000	745,123	2,579,202	18,272,804	70.6%
7 Grand Total	100.0%	996,003,926	415,814,744	142,262,148	24,713,897	14,878,149	181,854,194	398,334,988	40.0%
8 Percent of Total Budget				41.7%			18.3%		

* Details may not sum to totals due to rounding.



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

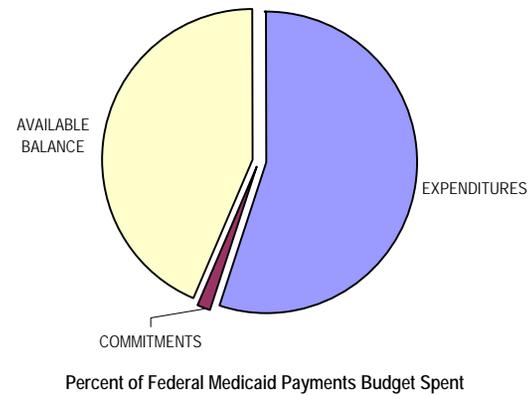
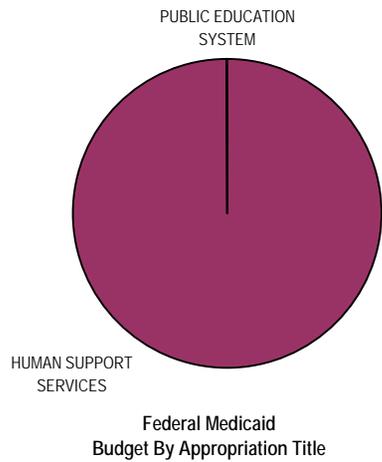
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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	616,154,677	9,464,464	648,046	5,481,615	15,594,125	488,611,033	43.6%		
3 Grand Total	100.0%	1,120,359,835	616,154,677	9,487,253	648,046	5,481,615	15,616,914	488,588,244	43.6%		
4 Percent of Total Budget			55.0%				1.4%				

* Details may not sum to totals due to rounding.



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

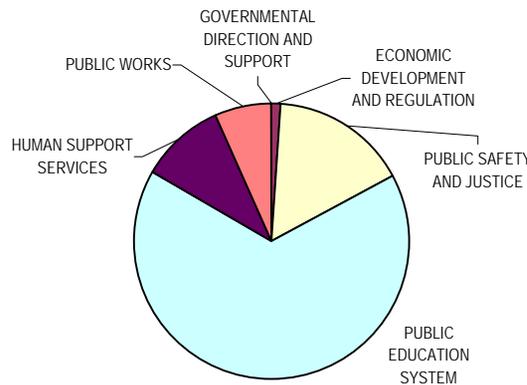
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

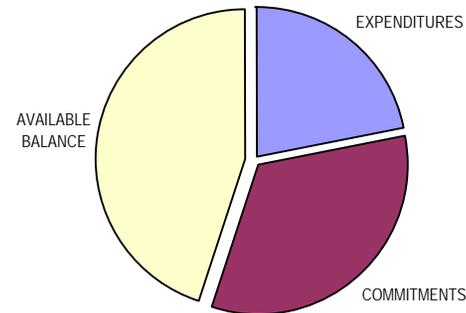
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	3,200	3,200	(890)	0	0	(890)	890	27.8%		
2 ECONOMIC DEVELOPMENT AND REGULATION	1.0%	137,380	33,979	6,075	0	0	6,075	97,325	70.8%		
3 PUBLIC SAFETY AND JUSTICE	16.2%	2,310,000	(1,543)	4,873	0	0	4,873	2,306,670	99.9%		
4 PUBLIC EDUCATION SYSTEM	66.3%	9,456,983	2,189,687	393,013	0	4,175,771	4,568,785	2,698,511	28.5%		
5 HUMAN SUPPORT SERVICES	9.8%	1,405,020	887,271	155,006	0	0	155,006	362,742	25.8%		
6 PUBLIC WORKS	6.7%	960,583	0	0	0	0	0	960,583	100.0%		
7 Grand Total	100.0%	14,273,165	3,112,595	558,077	0	4,175,771	4,733,848	6,426,722	45.0%		
8 Percent of Total Budget				21.8%			33.2%				

* 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**

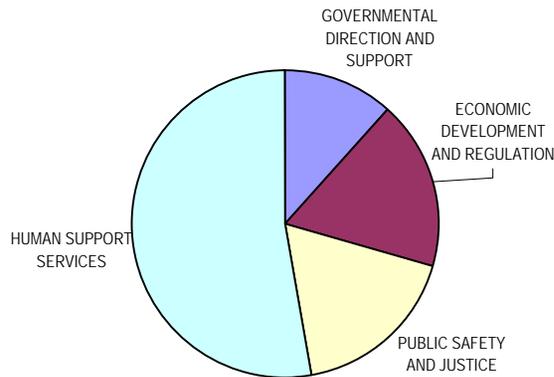
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

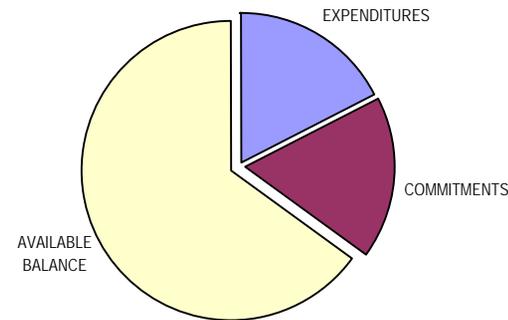
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	42,487	1,750	0	0	1,750	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	3,675	9,124	58,881	72.6%		
4 HUMAN SUPPORT SERVICES	52.8%	239,806	36,713	63,151	0	6,000	69,151	133,942	55.9%		
5 Grand Total	100.0%	453,985	78,891	70,350	0	9,675	80,025	295,069	65.0%		
6 Percent of Total Budget			17.4%				17.6%				

* 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**

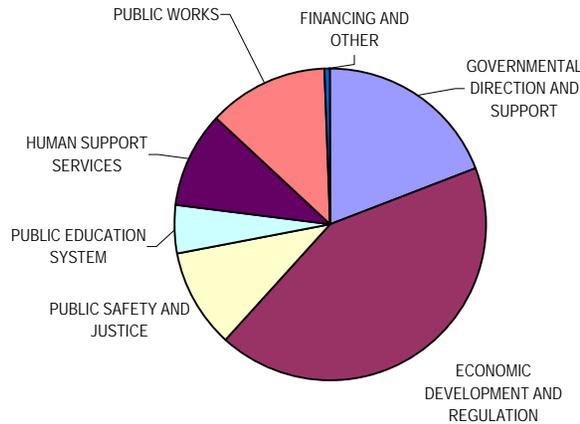
% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

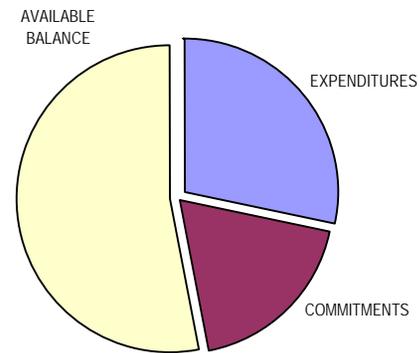
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	19.2%	102,452,401	13,826,506	11,246,364	5,320,219	465,213	17,031,797	71,594,098	69.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	42.4%	225,926,404	53,564,373	11,344,341	29,820,347	2,722,394	43,887,082	128,474,949	56.9%
3 PUBLIC SAFETY AND JUSTICE	10.4%	55,291,529	31,995,740	9,010,080	238,803	366,250	9,615,133	13,680,655	24.7%
4 PUBLIC EDUCATION SYSTEM	5.1%	27,042,681	1,991,558	4,589,657	112,330	671,981	5,373,968	19,677,154	72.8%
5 HUMAN SUPPORT SERVICES	9.9%	52,661,393	17,518,960	4,361,819	1,660,351	(83,682)	5,938,488	29,203,944	55.5%
6 PUBLIC WORKS	12.6%	67,042,888	31,643,033	8,424,377	9,133,522	855,483	18,413,382	16,986,473	25.3%
7 FINANCING AND OTHER	0.6%	3,013,079	0	0	0	0	0	3,013,079	100.0%
8 Grand Total	100.0%	533,430,375	150,540,172	48,976,637	46,285,573	4,997,640	100,259,850	282,630,353	53.0%
9 Percent of Total Budget				28.2%			18.8%		

* 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: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,569,851,546	986,469,379	0	3,127,353	0	3,127,353	580,254,814	37.0%	63.0%	60.3%
2	0012 REGULAR PAY - OTHER	207,129,851	136,176,765	0	29,915	0	29,915	70,923,170	34.2%	65.8%	69.3%
3	0013 ADDITIONAL GROSS PAY	44,531,440	41,118,486	0	7,000	0	7,000	3,405,954	7.6%	92.4%	80.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	280,998,954	178,985,823	0	412,692	0	412,692	101,600,440	36.2%	63.8%	61.6%
5	0015 OVERTIME PAY	51,306,287	57,920,536	0	1,947,550	0	1,947,550	(8,561,798)	-16.7%	116.7%	112.7%
6	0099 UNKNOWN PAYROLL POSTINGS	2,147,990	324	0	0	0	0	2,147,666	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	2,155,966,068	1,400,671,312	0	5,524,509	0	5,524,509	749,770,247	34.8%	65.2%	63.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	86,453,740	29,631,778	24,099,524	74,943	3,100,433	27,274,900	29,547,062	34.2%	65.8%	66.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	88,622,637	46,237,212	2,247,485	42,520,938	0	44,768,423	(2,382,998)	-2.7%	102.7%	113.1%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	38,821,652	14,641,857	2,821,414	23,471,938	213,081	26,506,432	(2,326,637)	-6.0%	106.0%	103.9%
11	0032 RENTALS - LAND AND STRUCTURES	104,402,306	70,357,962	23,100	39,972,139	0	39,995,239	(5,950,894)	-5.7%	105.7%	105.0%
12	0033 JANITORIAL SERVICES	5,008,205	1,880,686	0	3,680,529	0	3,680,529	(553,010)	-11.0%	111.0%	105.2%
13	0034 SECURITY SERVICES	31,808,980	15,965,763	0	18,746,969	0	18,746,969	(2,903,752)	-9.1%	109.1%	123.7%
14	0035 OCCUPANCY FIXED COSTS	12,768,471	4,240,447	0	5,883,498	0	5,883,498	2,644,526	20.7%	79.3%	101.4%
15	0040 OTHER SERVICES AND CHARGES	263,476,211	87,419,135	56,989,772	12,512,356	10,316,408	79,818,536	96,238,540	36.5%	63.5%	68.3%
16	0041 CONTRACTUAL SERVICES - OTHER	703,111,868	295,789,527	157,977,715	35,410,736	31,964,004	225,352,455	181,969,887	25.9%	74.1%	66.9%
17	0050 SUBSIDIES AND TRANSFERS	3,832,295,323	2,107,871,675	165,957,263	68,608,337	23,250,028	257,815,629	1,466,608,020	38.3%	61.7%	59.4%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	74,958,666	18,577,544	21,124,601	757,979	6,999,665	28,882,245	27,498,877	36.7%	63.3%	57.1%
20	0080 DEBT SERVICE	523,943,666	126,067,092	0	0	0	0	397,876,574	75.9%	24.1%	27.1%
21	NON-PERSONNEL SERVICES Total	5,765,671,727	2,818,680,678	431,240,874	251,640,362	75,843,618	758,724,854	2,188,266,194	38.0%	62.0%	60.3%
22	Grand Total	7,921,637,795	4,219,351,990	431,240,874	257,164,872	75,843,618	764,249,364	2,938,036,441	37.1%	62.9%	61.1%
23	Percent of Total Budget		53.3%				9.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	J % Spent and Obligated as of May 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,387,508,577	857,867,320	0	1,237,055	0	1,237,055	528,404,203	38.1%	61.9%	60.8%
2	0012 REGULAR PAY - OTHER	108,755,954	98,278,328	0	29,915	0	29,915	10,447,711	9.6%	90.4%	90.7%
3	0013 ADDITIONAL GROSS PAY	39,936,798	37,627,669	0	0	0	0	2,309,130	5.8%	94.2%	79.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	232,118,724	149,509,448	0	95,458	0	95,458	82,513,818	35.5%	64.5%	63.2%
5	0015 OVERTIME PAY	41,426,029	48,921,033	0	6,438	0	6,438	(7,501,441)	-18.1%	118.1%	123.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	324	0	0	0	0	(324)	N/A	N/A	
7	PERSONNEL SERVICES Total	1,809,746,083	1,192,204,121	0	1,368,866	0	1,368,866	616,173,096	34.0%	66.0%	65.0%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	53,672,128	22,042,106	15,422,261	29,789	1,988,587	17,440,636	14,189,386	26.4%	73.6%	78.0%
10	0030 ENERGY, COMM. AND BLDG RENTALS	76,906,324	41,475,000	0	43,348,105	0	43,348,105	(7,916,781)	-10.3%	110.3%	118.2%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,159,756	13,715,000	2,732,638	20,926,301	201,466	23,860,406	(2,415,649)	-6.9%	106.9%	114.1%
12	0032 RENTALS - LAND AND STRUCTURES	85,415,025	61,089,003	23,100	33,024,471	0	33,047,571	(8,721,549)	-10.2%	110.2%	107.3%
13	0033 JANITORIAL SERVICES	4,695,913	1,739,809	0	2,034,233	0	2,034,233	921,871	19.6%	80.4%	106.2%
14	0034 SECURITY SERVICES	28,161,729	14,528,974	0	17,048,880	0	17,048,880	(3,416,125)	-12.1%	112.1%	129.8%
15	0035 OCCUPANCY FIXED COSTS	12,049,284	4,087,787	0	5,396,226	0	5,396,226	2,565,271	21.3%	78.7%	102.6%
16	0040 OTHER SERVICES AND CHARGES	172,549,278	70,361,834	35,544,311	8,358,472	4,087,486	47,990,269	54,197,175	31.4%	68.6%	78.7%
17	0041 CONTRACTUAL SERVICES - OTHER	413,955,590	213,679,391	75,255,229	30,141,139	11,137,929	116,534,298	83,741,902	20.2%	79.8%	66.4%
18	0050 SUBSIDIES AND TRANSFERS	1,787,318,286	1,189,169,020	73,481,598	22,883,737	15,143,755	111,509,090	486,640,176	27.2%	72.8%	61.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	50,307,371	15,349,797	16,083,073	453,993	4,880,647	21,417,713	13,539,862	26.9%	73.1%	58.7%
20	0080 DEBT SERVICE	523,943,666	126,067,092	0	0	0	0	397,876,574	75.9%	24.1%	27.1%
20	NON-PERSONNEL SERVICES Total	3,244,134,351	1,773,304,813	218,542,211	183,645,346	37,439,870	439,627,426	1,031,202,112	31.8%	68.2%	61.4%
21	Grand Total	5,053,880,434	2,965,508,934	218,542,211	185,014,211	37,439,870	440,996,292	1,647,375,208	32.6%	67.4%	62.7%
22	Percent of Total Budget		58.7%				8.7%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2007	J % Spent and Obligated as of May 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,043,986	259,342	0	0	0	0	784,644	75.2%	24.8%	50.1%
2	0012 REGULAR PAY - OTHER	1,266,629	818,685	0	0	0	0	447,944	35.4%	64.6%	36.3%
3	0013 ADDITIONAL GROSS PAY	117,391	1,516	0	0	0	0	115,874	98.7%	1.3%	5.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	260,776	194,288	0	0	0	0	66,488	25.5%	74.5%	74.6%
5	PERSONNEL SERVICES Total	2,688,782	1,273,831	0	0	0	0	1,414,950	52.6%	47.4%	40.3%
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,308,357	29,756	142,368	0	0	142,368	1,136,232	86.8%	13.2%	9.6%
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	4,322	0	9,941	0	9,941	9,847	40.8%	59.2%	99.6%
11	0040 OTHER SERVICES AND CHARGES	5,995,081	619,460	838,130	194,893	76,020	1,109,043	4,266,578	71.2%	28.8%	17.9%
12	0041 CONTRACTUAL SERVICES - OTHER	49,756,939	4,428,840	8,830,054	30,046	8,784,878	17,644,978	27,683,121	55.6%	44.4%	69.2%
13	0050 SUBSIDIES AND TRANSFERS	76,190,455	34,462,272	1,276,865	265,000	0	1,541,865	40,186,318	52.7%	47.3%	52.9%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	1,525,642	1,519	256,082	0	0	256,082	1,268,041	83.1%	16.9%	15.9%
15	NON-PERSONNEL SERVICES Total	134,809,094	39,546,170	11,344,197	503,145	8,860,898	20,708,240	74,554,684	55.3%	44.7%	52.6%
16	Grand Total	137,497,876	40,820,001	11,344,197	503,145	8,860,898	20,708,240	75,969,634	55.3%	44.7%	52.3%
17	Percent of Total Budget		29.7%				15.1%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	% Spent and Obligated as of May 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	93,311,240	78,135,766	0	981,608	0	981,608	14,193,866	15.2%	84.8%	61.8%
2	0012 REGULAR PAY - OTHER	80,487,516	29,097,144	0	0	0	0	51,390,373	63.8%	36.2%	43.2%
3	0013 ADDITIONAL GROSS PAY	3,574,822	2,059,524	0	0	0	0	1,515,298	42.4%	57.6%	109.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	30,549,889	18,465,715	0	179,167	0	179,167	11,905,007	39.0%	61.0%	53.3%
5	0015 OVERTIME PAY	2,358,300	1,590,223	0	0	0	0	768,077	32.6%	67.4%	73.0%
6	0099 UNKNOWN PAYROLL POSTINGS	2,147,990	0	0	0	0	0	2,147,990	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	212,429,758	129,348,372	0	1,160,775	0	1,160,775	81,920,611	38.6%	61.4%	54.1%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	22,937,739	5,434,322	6,481,460	6,462	697,299	7,185,221	10,318,196	45.0%	55.0%	49.6%
9	0030 ENERGY, COMM. AND BLDG RENTALS	416,883	176,282	0	51,199	0	51,199	189,402	45.4%	54.6%	38.5%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,618,150	150,839	86,406	749,549	11,614	847,570	619,742	38.3%	61.7%	70.6%
11	0032 RENTALS - LAND AND STRUCTURES	5,779,450	2,369,754	0	1,826,929	0	1,826,929	1,582,767	27.4%	72.6%	93.2%
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	706,922	0	405,499	0	405,499	390,536	26.0%	74.0%	84.6%
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	46,420,343	8,685,263	11,144,756	1,702,030	3,770,034	16,616,820	21,118,261	45.5%	54.5%	55.8%
16	0041 CONTRACTUAL SERVICES - OTHER	111,620,006	27,781,958	36,617,488	3,712,598	4,973,511	45,303,597	38,534,450	34.5%	65.5%	61.3%
17	0050 SUBSIDIES AND TRANSFERS	576,748,180	238,467,920	84,305,349	14,762,288	3,576,721	102,644,357	235,635,902	40.9%	59.1%	56.1%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	16,414,887	2,693,111	3,626,690	220,996	1,848,970	5,696,656	8,025,120	48.9%	51.1%	63.1%
20	NON-PERSONNEL SERVICES Total	783,574,169	286,466,372	142,262,148	23,553,122	14,878,149	180,693,419	316,414,377	40.4%	59.6%	57.1%
21	Grand Total	996,003,926	415,814,744	142,262,148	24,713,897	14,878,149	181,854,194	398,334,988	40.0%	60.0%	56.5%
22	Percent of Total Budget		41.7%				18.3%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	% Spent and Obligated as of May 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	12,410,912	7,394,389	0	0	0	0	5,016,523	40.4%	59.6%	61.1%
2	0012 REGULAR PAY - OTHER	1,736,484	747,924	0	0	0	0	988,560	56.9%	43.1%	46.9%
3	0013 ADDITIONAL GROSS PAY	0	79,445	0	0	0	0	(79,445)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,514,579	1,612,074	0	0	0	0	902,505	35.9%	64.1%	64.5%
5	0015 OVERTIME PAY	5,100	277,071	0	0	0	0	(271,971)	-5332.8%	5432.8%	6819.1%
6	PERSONNEL SERVICES Total	16,667,075	10,110,903	0	0	0	0	6,556,172	39.3%	60.7%	62.9%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	111,250	21,684	13,728	0	0	13,728	75,838	68.2%	31.8%	67.9%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	41,114	0	0	0	0	58,886	58.9%	41.1%	44.7%
9	0034 SECURITY SERVICES	113,657	39,926	0	0	0	0	73,731	64.9%	35.1%	73.7%
10	0040 OTHER SERVICES AND CHARGES	258,050	70,801	65,873	0	0	65,873	121,376	47.0%	53.0%	44.3%
11	0041 CONTRACTUAL SERVICES - OTHER	18,156,714	7,471,291	8,184,621	648,046	1,341,300	10,173,967	511,457	2.8%	97.2%	72.3%
12	0050 SUBSIDIES AND TRANSFERS	1,084,514,554	598,304,044	1,083,668	0	4,036,990	5,120,657	481,089,853	44.4%	55.6%	65.0%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	94,915	139,363	0	103,325	242,688	100,932	23.0%	77.0%	37.2%
14	NON-PERSONNEL SERVICES Total	1,103,692,760	606,043,774	9,487,253	648,046	5,481,615	15,616,914	482,032,072	43.7%	56.3%	65.1%
15	Grand Total	1,120,359,835	616,154,677	9,487,253	648,046	5,481,615	15,616,914	488,588,244	43.6%	56.4%	65.1%
16	Percent of Total Budget		55.0%				1.4%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	J % Spent and Obligated as of May 2006
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	430,414	0	0	0	0	(263,754)	-158.3%	258.3%	10.9%
2	0012 REGULAR PAY - OTHER	3,351,823	1,192,191	0	0	0	0	2,159,632	64.4%	35.6%	57.5%
3	0013 ADDITIONAL GROSS PAY	5,000	7,585	0	0	0	0	(2,585)	-51.7%	151.7%	110.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	623,918	308,953	0	0	0	0	314,965	50.5%	49.5%	46.4%
5	0015 OVERTIME PAY	9,999	5,024	0	0	0	0	4,975	49.8%	50.2%	0.1%
6	PERSONNEL SERVICES Total	4,157,399	1,944,166	0	0	0	0	2,213,233	53.2%	46.8%	48.2%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	371,138	36,913	55,314	0	33,319	88,633	245,592	66.2%	33.8%	47.6%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	94.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,000	0	0	0	0	0	12,000	100.0%	0.0%	1.0%
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	298,877	36,229	73,853	0	0	73,853	188,795	63.2%	36.8%	50.3%
12	0041 CONTRACTUAL SERVICES - OTHER	8,425,744	800,001	79,533	0	4,067,854	4,147,387	3,478,356	41.3%	58.7%	62.8%
13	0050 SUBSIDIES AND TRANSFERS	35,515	298,123	38,252	0	0	38,252	(300,861)	-847.1%	947.1%	87.8%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	972,492	(2,838)	311,125	0	74,598	385,723	589,607	60.6%	39.4%	30.1%
15	NON-PERSONNEL SERVICES Total	10,115,766	1,168,429	558,077	0	4,175,771	4,733,848	4,213,489	41.7%	58.3%	60.1%
16	Grand Total	14,273,165	3,112,595	558,077	0	4,175,771	4,733,848	6,426,722	45.0%	55.0%	56.8%
17	Percent of Total Budget		21.8%				33.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	J % Spent and Obligated as of May 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%	42.5%
4	0040 OTHER SERVICES AND CHARGES	222,348	36,108	63,023	0	9,675	72,698	113,542	51.1%	48.9%	36.7%
5	0041 CONTRACTUAL SERVICES - OTHER	47,500	14,781	3,627	0	0	3,627	29,092	61.2%	38.8%	31.6%
6	0050 SUBSIDIES AND TRANSFERS	127,902	24,277	0	0	0	0	103,625	81.0%	19.0%	6.7%
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	78,891	70,350	0	9,675	80,025	281,946	64.0%	36.0%	21.7%
9	Grand Total	453,985	78,891	70,350	0	9,675	80,025	295,069	65.0%	35.0%	21.4%
10	Percent of Total Budget		17.4%				17.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	J % Spent and Obligated as of May 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	75,410,171	42,382,149	0	908,690	0	908,690	32,119,332	42.6%	57.4%	50.6%
2	0012 REGULAR PAY - OTHER	11,531,445	6,042,494	0	0	0	0	5,488,951	47.6%	52.4%	62.9%
3	0013 ADDITIONAL GROSS PAY	897,429	1,342,747	0	7,000	0	7,000	(452,318)	-50.4%	150.4%	123.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	14,931,069	8,895,345	0	138,067	0	138,067	5,897,657	39.5%	60.5%	56.7%
5	0015 OVERTIME PAY	7,493,735	7,127,185	0	1,941,112	0	1,941,112	(1,574,562)	-21.0%	121.0%	62.1%
6	PERSONNEL SERVICES Total	110,263,848	65,789,919	0	2,994,869	0	2,994,869	41,479,060	37.6%	62.4%	54.2%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	8,045,521	2,066,996	1,980,694	38,692	381,228	2,400,614	3,577,911	44.5%	55.5%	51.5%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,199,430	4,544,816	2,247,485	(878,367)	0	1,369,118	5,285,496	47.2%	52.8%	74.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,023,234	776,018	1,672	1,792,823	0	1,794,494	(547,278)	-27.0%	127.0%	90.0%
11	0032 RENTALS - LAND AND STRUCTURES	13,207,831	6,899,205	0	5,120,739	0	5,120,739	1,187,887	9.0%	91.0%	97.2%
12	0033 JANITORIAL SERVICES	283,205	140,876	0	1,617,210	0	1,617,210	(1,474,881)	-520.8%	620.8%	100.7%
13	0034 SECURITY SERVICES	2,030,637	689,940	0	1,292,590	0	1,292,590	48,106	2.4%	97.6%	96.2%
14	0035 OCCUPANCY FIXED COSTS	608,592	148,338	0	390,846	0	390,846	69,408	11.4%	88.6%	100.0%
15	0040 OTHER SERVICES AND CHARGES	37,732,234	7,609,440	9,259,826	2,256,961	2,373,193	13,889,980	16,232,814	43.0%	57.0%	50.6%
16	0041 CONTRACTUAL SERVICES - OTHER	101,149,375	41,613,265	29,007,161	878,907	1,658,533	31,544,601	27,991,510	27.7%	72.3%	75.1%
17	0050 SUBSIDIES AND TRANSFERS	241,622,232	19,824,042	5,771,531	30,697,313	492,563	36,961,407	184,836,783	76.5%	23.5%	27.0%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	5,264,234	437,316	708,268	82,990	92,124	883,383	3,943,536	74.9%	25.1%	44.9%
19	NON-PERSONNEL SERVICES Total	423,166,526	84,750,253	48,976,637	43,290,704	4,997,640	97,264,981	241,151,292	57.0%	43.0%	45.5%
20	Grand Total	533,430,375	150,540,172	48,976,637	46,285,573	4,997,640	100,259,850	282,630,353	53.0%	47.0%	47.4%
21	Percent of Total Budget		28.2%				18.8%				

* 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	1,387,508,577		1,043,986	93,311,240	12,410,912	166,660		75,410,171	1,569,851,546	19.8%
2	0012 REGULAR PAY - OTHER	108,755,954		1,266,629	80,487,516	1,736,484	3,351,823		11,531,445	207,129,851	2.6%
3	0013 ADDITIONAL GROSS PAY	39,936,798		117,391	3,574,822	0	5,000		897,429	44,531,440	0.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	232,118,724		260,776	30,549,889	2,514,579	623,918		14,931,069	280,998,954	3.5%
5	0015 OVERTIME PAY	41,426,029			2,358,300	5,100	9,999	13,124	7,493,735	51,306,287	0.6%
6	0099 UNKNOWN PAYROLL POSTINGS				2,147,990					2,147,990	0.0%
7	PERSONNEL SERVICES Total	1,809,746,083	0	2,688,782	212,429,758	16,667,075	4,157,399	13,124	110,263,848	2,155,966,068	27.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	53,672,128		1,308,357	22,937,739	111,250	371,138	7,607	8,045,521	86,453,740	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	35,159,756		8,511	1,618,150		12,000		2,023,234	38,821,652	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	172,549,278		5,995,081	46,420,343	258,050	298,877	222,348	37,732,234	263,476,211	3.3%
16	0041 CONTRACTUAL SERVICES - OTHER	413,955,590		49,756,939	111,620,006	18,156,714	8,425,744	47,500	101,149,375	703,111,868	8.9%
17	0050 SUBSIDIES AND TRANSFERS	1,787,318,286	65,738,200	76,190,455	576,748,180	1,084,514,554	35,515	127,902	241,622,232	3,832,295,323	48.4%
18	0060 LAND AND BUILDINGS				0				0	0	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	50,307,371		1,525,642	16,414,887	438,535	972,492	35,504	5,264,234	74,958,666	0.9%
20	0080 DEBT SERVICE	523,943,666								523,943,666	6.6%
21	NON-PERSONNEL SERVICES Total	3,244,134,351	65,738,200	134,809,094	783,574,169	1,103,692,760	10,115,766	440,861	423,166,526	5,765,671,727	72.8%
22	Grand Total	5,053,880,434	65,738,200	137,497,876	996,003,926	1,120,359,835	14,273,165	453,985	533,430,375	7,921,637,795	100.0%

(E) District Summary – By
Source By Agency

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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								
1	AA0 OFFICE OF THE MAYOR	9,660,075	6,021,360	196,385	889,452	23,540			1,109,376	2,529,338	26.2%	
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,667,151	9,469,947	267,247	80,533	18,497			366,277	6,830,926	41.0%	
3	AC0 OFFICE OF THE D.C. AUDITOR	2,177,904	1,195,878	38,960	87,885	1,563			128,408	853,619	39.2%	
4	AD0 OFFICE OF THE INSPECTOR GENERAL	12,371,755	7,765,491	489,120	277,877	450,750			1,217,746	3,388,517	27.4%	
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	12,518,147	7,498,067	933,996	220,634	3,500			1,158,130	3,861,950	30.9%	
6	AF0 CONTRACT APPEALS BOARD	849,493	500,377	8,177	68,787	0			76,964	272,151	32.0%	
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	19,862,932	7,479,106	1,371,229	5,299,033	3,600			6,673,862	5,709,964	28.7%	
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	8,045,743	6,296,373	107,356	146,934	1,750			256,040	1,493,330	18.6%	
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	120,126,609	73,898,039	7,857,200	5,666,938	3,069,071			16,593,209	29,635,360	24.7%	
10	BA0 OFFICE OF THE SECRETARY	3,865,432	2,031,858	238,008	650,304	0			888,312	945,261	24.5%	
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	5,404,177	643,055	595,161	118,595			1,356,811	4,219,727	38.4%	
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	29,248,435	1,578,785	1,511,191	36,192			3,126,169	24,564,510	43.1%	
15	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	880,857	496,068	58,649	45,055	0			103,704	281,085	31.9%	
16	CH0 OFFICE OF EMPLOYEE APPEALS	1,677,058	1,060,256	31,127	122,280	0			153,408	463,394	27.6%	
17	CJ0 OFFICE OF CAMPAIGN FINANCE	1,501,753	935,114	114,318	56,721	20,044			191,083	375,556	25.0%	
18	CW0 CUSTOMER SERVICE OPERATIONS	362,727	276,590	7,190	52,230	0			59,419	26,718	7.4%	
19	DL0 BOARD OF ELECTIONS & ETHICS	5,959,728	3,620,495	423,644	461,614	0			885,257	1,453,975	24.4%	
20	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,100	311,336	1,028	0	0			1,028	681,736	68.6%	
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	779,848	534,664	131,940	0			666,603	626,438	30.2%	
24	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,337,095	7,088,681	176,771	574,821	51,300			802,892	3,445,521	30.4%	
25	RK0 DC OFFICE OF RISK MANAGEMENT	1,567,403	1,001,544	59,511	133,956	0			193,467	372,392	23.8%	
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,989,867	22,529,570	2,645,737	3,592,015	49,654			6,287,405	9,172,891	24.1%	
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	338,829,546	195,224,362	17,782,156	20,665,361	3,848,056			42,295,572	101,309,612	29.9%	
28	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	5,000,000	5,000,000	0	0	0			0	0	0.0%	
29	BDO OFFICE OF MUNICIPAL PLANNING	7,872,507	4,215,518	35,517	301,577	2,040			339,134	3,317,854	42.1%	
30	BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0			0	0	N/A	

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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							
31	BJ0 OFFICE OF ZONING	2,998,266	1,385,721	543,388	242,619	150,000		936,007	676,538	22.6%		
32	BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	7,675,314	207,534	146,014	30,000		383,547	1,309,559	14.0%		
33	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,119,955	14,623,823	3,913,493	3,007,946	4,337,279		11,258,719	11,237,413	30.3%		
34	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	17,916,527	718,916	2,195,672	50,629		2,965,216	4,692,408	18.3%		
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	343,363	41,275	25,011	0		66,286	153,746	27.3%		
37	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	546,136	299,684	466,488	40,238		806,410	833,321	38.1%		
38	DH0 PUBLIC SERVICES COMMISSION	0	433	0	(433)	0		(433)	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	6,900,941	557,786	422,081	79,500		1,059,368	8,589,788	51.9%		
41	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMNT	2,662,139	879,821	74,067	55,460	50,000		179,528	1,602,790	60.2%		
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	2,230	0	(2,230)	0		(2,230)	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	339,698	41,553	29,779	0		71,332	1,782,643	81.3%		
46	ECONOMIC DEVELOPMENT AND REGULATION Total	143,598,771	82,559,526	6,433,214	6,889,985	4,739,686		18,062,885	42,976,361	29.9%		
47	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,791,824	3,059,673	182,261	735,366	272,118		1,189,744	542,406	11.3%		
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	144,327	7,338	2,792	33		10,163	73,281	32.2%		
50	DVO JUDICIAL NOMINATION COMMISSION	131,000	76,538	11,168	0	250		11,418	43,045	32.9%		
51	FA0 METROPOLITAN POLICE DEPARTMENT	444,489,698	275,579,215	18,863,704	11,393,880	1,265,921		31,523,504	137,386,979	30.9%		
52	FBO FIRE AND EMERGENCY MEDICAL SERVICES	169,202,303	111,344,958	1,767,455	3,919,693	282,507		5,969,655	51,887,690	30.7%		
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	1,351,989	73,400	162,043	2,650		238,093	722,203	31.2%		
55	FI0 CORRECTIONS INFORMATION COUNCIL	117,986	144	0	146	0		146	117,696	99.8%		
56	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	289,309	177,931	0	20,479	0		20,479	90,898	31.4%		
57	FK0 DC NATIONAL GUARD	2,657,307	1,900,486	36,241	425,952	0		462,192	294,629	11.1%		
58	FL0 DEPARTMENT OF CORRECTIONS	111,392,266	70,917,588	9,709,923	3,758,796	560,265		14,028,984	26,445,694	23.7%		
59	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,527,870	2,927,456	101,667	2,202,914	18,790		2,323,370	1,277,043	19.6%		
60	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,237,675	209,326	0	0	0		0	1,028,349	83.1%		

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	4,765,490	349,324	616,318			38,981	1,004,623	3,083,610	34.8%	
62	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	699,567	418,310	35,886	27,262			80	63,228	218,029	31.2%	
63	RR0 MEDICAL RECEIVER	0	0	0	0			0	0	0	N/A	
64	UC0 OFFICE OF UNIFIED COMMUNICATIONS	19,958,329	8,400,230	27,409	4,866,081			0	4,893,490	6,664,609	33.4%	
65	PUBLIC SAFETY AND JUSTICE Total	913,238,912	621,373,661	31,165,774	28,381,720			2,441,595	61,989,089	229,876,161	25.2%	
66	CE0 DC PUBLIC LIBRARY	42,406,786	22,731,253	5,444,868	2,447,210			958,443	8,850,521	10,825,012	25.5%	
67	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	815,533,109	502,599,611	32,203,528	33,758,869			4,961,768	70,924,166	242,009,333	29.7%	
68	GC0 PUBLIC CHARTER SCHOOLS	199,644,882	193,484,105	136,649	0			0	136,649	6,024,128	3.0%	
69	GD0 STATE EDUCATION OFFICE	15,522,112	8,954,319	1,674,446	1,462,488			24,496	3,161,431	3,406,362	21.9%	
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	14,570,589	0	0			0	0	29,411	0.2%	
73	PUBLIC EDUCATION SYSTEM Total	1,150,053,889	801,885,876	39,459,492	37,668,567			5,944,708	83,072,767	265,095,247	23.1%	
74	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	813,173	491,950	128,175	33,415			0	161,590	159,632	19.6%	
75	BG0 DISABILITY COMPENSATION FUND	35,262,517	17,655,677	1,842,494	417,691			0	2,260,184	15,346,656	43.5%	
76	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	3,468,940	0	0			0	0	2,331,060	40.2%	
77	BR0 BROWNFIELD REMEDIATION	0	0	0	0			0	0	0	N/A	
78	BY0 OFFICE ON AGING	16,728,771	8,798,816	6,696,455	339,907			0	7,036,362	893,593	5.3%	
79	BZ0 OFFICE OF LATINO AFFAIRS	4,246,690	3,198,556	52,483	48,321			0	100,804	947,330	22.3%	
80	HA0 DEPARTMENT OF PARKS AND RECREATION	43,084,892	26,237,219	2,639,532	2,927,954			177,779	5,745,264	11,102,408	25.8%	
81	HCO DEPARTMENT OF HEALTH	618,064,286	388,166,851	26,559,874	7,889,598			7,697,894	42,147,366	187,750,069	30.4%	
82	HMO OFFICE OF HUMAN RIGHTS	2,487,219	1,579,909	124,633	227,043			82,076	433,752	473,559	19.0%	
83	JA0 DEPARTMENT OF HUMAN SERVICES	274,306,448	152,056,222	37,096,873	23,088,793			7,298,340	67,484,006	54,766,220	20.0%	
84	JF0 DC ENERGY OFFICE	3,397,996	3,210,882	44,348	(2,546)			5,000	46,802	140,312	4.1%	
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	40,716,333	7,457,148	4,390,150			3,154,086	15,001,384	18,132,359	24.6%	
87	MRO MEDICAID RESERVE	17,700,366	4,156,497	0	11,977,080			0	11,977,080	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	116,975,629	4,263,346	16,686,042			1,027,113	21,976,501	40,732,489	22.7%	
90	RM0 DEPARTMENT OF MENTAL HEALTH	183,459,148	101,424,178	23,008,189	9,065,376			1,247,896	33,321,461	48,713,509	26.6%	

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	185,084	15,496	22,874	0	0	0	38,370	78,352	26.0%	
93	HUMAN SUPPORT SERVICES Total	1,472,279,891	881,414,628	109,928,405	77,111,698	20,690,183	207,730,285	383,134,978	26.0%			
94	KA0 DEPARTMENT OF TRANSPORTATION	0	(8,120)	1,209	0	0	0	0	1,209	6,910	N/A	
95	KCO WASHINGTON METRO TRANSIT COMMISSION	110,000	0	0	0	0	0	0	0	110,000	100.0%	
96	KDO SCHOOL TRANSIT SUBSIDIES	5,169,000	4,274,102	0	140,898	0	0	0	140,898	754,000	14.6%	
97	KE0 MASS TRANSIT SUBSIDIES	198,487,000	148,589,336	0	0	0	0	0	0	49,897,664	25.1%	
98	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	12,745,263	4,218,947	212,207	2,749,256	96,658	0	0	3,058,122	5,468,194	42.9%	
99	KT0 DEPARTMENT OF PUBLIC WORKS	105,360,781	63,482,818	7,714,161	6,588,181	(800,156)	0	0	13,502,185	28,375,778	26.9%	
100	KV0 DEPARTMENT OF MOTOR VEHICLES	32,657,829	16,188,550	5,843,255	1,989,977	479,140	0	0	8,312,372	8,156,907	25.0%	
101	TC0 TAXI CAB COMMISSION	857,432	517,155	2,338	69,283	0	0	0	71,621	268,656	31.3%	
102	PUBLIC WORKS Total	355,387,305	237,262,788	13,773,170	11,537,596	(224,358)	25,086,408	93,038,108	26.2%			
103	BK0 BASEBALL	0	0	0	0	0	0	0	0	0	N/A	
104	CP0 CERTIFICATE OF PARTICIPATION	31,224,900	23,666,745	0	0	0	0	0	0	7,558,155	24.2%	
105	CS0 CASH RESERVE	500,000	0	0	0	0	0	0	0	500,000	100.0%	
106	DO0 NON-DEPARTMENTAL	9,301,159	0	0	0	0	0	0	0	9,301,159	100.0%	
107	DS0 REPAYMENT OF LOANS AND INTEREST	405,113,766	93,060,107	0	0	0	0	0	0	312,053,659	77.0%	
108	DT0 REPAYMENT OF REVENUE BONDS	4,750,000	0	0	0	0	0	0	0	4,750,000	100.0%	
109	ELO EQUIPMENT LEASE - OPERATING	43,205,000	10,725,413	0	0	0	0	0	0	32,479,587	75.2%	
110	PA0 PAY GO - CAPITAL	83,687,000	0	0	0	0	0	0	0	83,687,000	100.0%	
111	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	4,700,000	0	0	0	0	0	0	0	4,700,000	100.0%	
112	SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	0	0	N/A	
113	SM0 SCHOOLS MODERNIZATION FUND	1,650,000	0	0	0	0	0	0	0	1,650,000	100.0%	
114	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	0	0	0	0	0	0	0	N/A	
115	UP0 WORKFORCE INVESTMENTS	35,698,832	0	0	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	0	0	9,433,373	117.9%	
117	ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	48,200	0	0	0	0	0	0	29,951,800	99.8%	
118	ZHO SETTLEMENTS AND JUDGMENTS FUND	18,450,583	18,344,461	0	0	0	0	0	0	106,122	0.6%	
119	ZZ0 WILSON BUILDING	4,210,879	1,376,540	0	2,759,285	0	0	0	2,759,285	75,054	1.8%	
120	FINANCING AND OTHER Total	680,492,119	145,788,093	0	2,759,285	0	2,759,285	531,944,741	78.2%			

Local Funds (0100)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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	5,053,880,434	2,965,508,934	218,542,211	185,014,211	37,439,870		440,996,292	1,647,375,208	32.6%	
122 Percent of Total Budget		58.7%					8.7%			

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	65,738,200	27,321,977	0	0	0	0	38,416,223	58.4%		
2 ECONOMIC DEVELOPMENT AND REGULATION Total	65,738,200	27,321,977	0	0	0	0	38,416,223	58.4%		
3 Grand Total	65,738,200	27,321,977	0	0	0	0	38,416,223	58.4%		
4 Percent of Total Budget		41.6%					0.0%			

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	42,006	0	0	0	0	0	42,006	100.0%
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
3 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
5 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	256,403	292,122	0	0	292,122	11,229,545	95.3%
6 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	790	0	0	0	0	(790)	N/A
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	257,193	729,763	0	0	729,763	10,833,120	91.7%
10 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
11 BX0 COMMISSION ON ARTS & HUMANITIES	0	0	0	0	0	0	0	N/A
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	62,313	30,172	32,141	0	0	32,141	0	0.0%
15 ECONOMIC DEVELOPMENT AND REGULATION Total	62,313	30,172	32,141	0	0	32,141	0	0.0%
16 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
17 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
18 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,633,191	622,553	435,350	20,206	0	455,556	555,082	34.0%
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
21 PUBLIC SAFETY AND JUSTICE Total	1,633,191	622,553	673,679	20,206	0	693,885	316,753	19.4%
22 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
23 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	3,595,019	5,273,573	0	8,129,006	13,402,578	4,386,477	20.5%
24 GC0 PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	0	N/A
25 GD0 STATE EDUCATION OFFICE	71,744,416	33,328,930	1,197,238	217,939	67,020	1,482,197	36,933,289	51.5%
26 PUBLIC EDUCATION SYSTEM Total	93,128,491	36,923,950	6,470,811	217,939	8,196,026	14,884,775	41,319,766	44.4%
27 BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	2,118,410	100.0%

Federal Payments (0150)

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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			
28	BZ0 OFFICE OF LATINO AFFAIRS	0	0	0	0	0	0	0	N/A
29	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
30	HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
31	HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
32	JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
33	JF0 DC ENERGY OFFICE	0	503	0	0	0	0	(503)	N/A
34	RL0 CHILD AND FAMILY SERVICES	6,236,967	350,575	2,585,103	265,000	55,873	2,905,975	2,980,417	47.8%
35	RM0 DEPARTMENT OF MENTAL HEALTH	53,183	3,000	120,533	0	0	120,533	(70,350)	-132.3%
36	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
37	HUMAN SUPPORT SERVICES Total	8,408,560	354,077	2,940,544	265,000	64,873	3,270,417	4,784,066	56.9%
38	KA0 DEPARTMENT OF TRANSPORTATION	20,998,735	1,615,762	497,259	0	600,000	1,097,259	18,285,714	87.1%
39	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
40	PUBLIC WORKS Total	20,998,735	1,615,762	497,259	0	600,000	1,097,259	18,285,714	87.1%
41	EP0 EMERGENCY PLANNING AND SECURITY COST	1,446,509	1,016,293	0	0	0	0	430,216	29.7%
42	FINANCING AND OTHER Total	1,446,509	1,016,293	0	0	0	0	430,216	29.7%
43	Grand Total	137,497,876	40,820,001	11,344,197	503,145	8,860,898	20,708,240	75,969,634	55.3%
44	Percent of Total Budget		29.7%				15.1%		

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AAO OFFICE OF THE MAYOR	5,139,700	1,562,159	280,377	6,300	0	286,677	3,290,863	64.0%
2 AD0 OFFICE OF THE INSPECTOR GENERAL	1,834,000	815,033	53,649	115,366	2,250	171,265	847,702	46.2%
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	175,811,661	70,796,912	3,161,867	499,963	5,646	3,667,475	101,347,273	57.6%
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	932,000	378,805	418,124	0	0	418,124	135,071	14.5%
5 BA0 OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	N/A
6 CB0 OFFICE OF THE ATTORNEY GENERAL	16,775,569	11,593,520	2,058,908	344,803	119	2,403,829	2,778,220	16.6%
7 DL0 BOARD OF ELECTIONS & ETHICS	0	(64)	64	0	0	64	0	N/A
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	200,492,930	85,146,365	5,972,988	966,432	8,015	6,947,435	108,399,130	54.1%
10 BD0 OFFICE OF MUNICIPAL PLANNING	632,512	303,662	137,995	0	0	137,995	190,856	30.2%
11 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12 BX0 COMMISSION ON ARTS & HUMANITIES	529,000	369,105	0	0	0	0	159,895	30.2%
13 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	43,462,275	16,935,333	2,747,738	2,226,636	1,556,430	6,530,804	19,996,138	46.0%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
15 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	39,114,355	36,491,615	1,132,460	456,763	38,080,838	20,823,452	21.2%
16 DH0 PUBLIC SERVICES COMMISSION	137,380	152,423	1,719	0	0	1,719	(16,762)	-12.2%
17 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	72,449	0	72,449	277,551	79.3%
18 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
19 ECONOMIC DEVELOPMENT AND REGULATION Total	143,129,812	56,874,877	39,379,067	3,431,544	2,013,193	44,823,804	41,431,131	28.9%
20 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,036,203	128,228	153,215	44,752	1,692	199,659	2,708,316	89.2%
21 FA0 METROPOLITAN POLICE DEPARTMENT	4,849,584	1,398,607	944,306	0	598,930	1,543,236	1,907,741	39.3%
22 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	6,928	0	0	0	0	(6,928)	N/A
23 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
24 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A
25 FK0 DC NATIONAL GUARD	2,350,743	1,093,020	83,203	0	0	83,203	1,174,521	50.0%
26 FL0 DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A
27 PUBLIC SAFETY AND JUSTICE Total	10,236,530	2,626,782	1,164,060	44,752	600,622	1,809,434	5,800,314	56.7%
28 CE0 DC PUBLIC LIBRARY	847,985	345,829	82,253	0	5,000	87,253	414,903	48.9%
29 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	157,907,722	53,958,910	24,615,554	1,068,961	5,494,344	31,178,859	72,769,953	46.1%
30 GD0 STATE EDUCATION OFFICE	33,090,942	12,088,227	493,511	1,625,491	1,354	2,120,356	18,882,359	57.1%
31 PUBLIC EDUCATION SYSTEM Total	191,846,650	66,392,966	25,191,318	2,694,452	5,500,698	33,386,468	92,067,215	48.0%

Federal Grant Funds (0200)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	3,080,247	3,188,614	0	0	0	0	3,188,614	450,039	6.7%	
33	HA0 DEPARTMENT OF PARKS AND RECREATION	0	(28,325)	49,855	0	0	0	0	49,855	(21,530)	N/A	
34	HCO DEPARTMENT OF HEALTH	174,691,834	73,181,784	44,257,484	1,681,249	4,461,438	50,400,171	51,109,879	29.3%			
35	HMO OFFICE OF HUMAN RIGHTS	819,894	19,142	39,650	1,000	5,167	45,818	754,934	92.1%			
36	JAO DEPARTMENT OF HUMAN SERVICES	198,467,346	98,293,490	17,472,414	15,201,445	860,837	33,534,696	66,639,160	33.6%			
37	JF0 DC ENERGY OFFICE	7,033,222	5,378,429	231,037	0	7,750	238,787	1,416,006	20.1%			
38	RL0 CHILD AND FAMILY SERVICES	30,895,599	17,125,969	3,248,794	144,504	577,825	3,971,124	9,798,505	31.7%			
39	RM0 DEPARTMENT OF MENTAL HEALTH	5,776,628	2,680,440	762,788	18,518	97,482	878,788	2,217,400	38.4%			
40	HUMAN SUPPORT SERVICES Total	424,403,421	199,731,176	69,250,636	17,046,717	6,010,499	92,307,851	132,364,394	31.2%			
41	KA0 DEPARTMENT OF TRANSPORTATION	5,378,945	964,440	738,929	530,000	529,853	1,798,782	2,615,723	48.6%			
42	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	19,889,905	4,016,519	565,150	0	215,270	780,420	15,092,966	75.9%			
43	KTO DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A			
44	KV0 DEPARTMENT OF MOTOR VEHICLES	625,734	61,619	0	0	0	0	564,115	90.2%			
45	PUBLIC WORKS Total	25,894,584	5,042,578	1,304,079	530,000	745,123	2,579,202	18,272,804	70.6%			
46	Grand Total	996,003,926	415,814,744	142,262,148	24,713,897	14,878,149	181,854,194	398,334,988	40.0%			
47	Percent of Total Budget		41.7%				18.3%					

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	608,456,019	9,173,351	398,046	5,331,490	14,902,887	483,265,055	43.7%	
4 JAO DEPARTMENT OF HUMAN SERVICES	13,735,874	7,450,837	291,819	250,000	150,125	691,945	5,593,093	40.7%	
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	616,154,677	9,464,464	648,046	5,481,615	15,594,125	488,611,033	43.6%	
8 Grand Total	1,120,359,835	616,154,677	9,487,253	648,046	5,481,615	15,616,914	488,588,244	43.6%	
9 Percent of Total Budget			55.0%			1.4%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 AA0 OFFICE OF THE MAYOR	3,200	3,200	(1,140)	0	0	(1,140)	1,140	35.6%	
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A	
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	3,200	3,200	(890)	0	0	(890)	890	27.8%	
4 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A	
5 DH0 PUBLIC SERVICES COMMISSION	137,380	33,979	6,075	0	0	6,075	97,325	70.8%	
6 ECONOMIC DEVELOPMENT AND REGULATION Total	137,380	33,979	6,075	0	0	6,075	97,325	70.8%	
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	69,615	226,577	0	0	226,577	133,808	31.1%	
13 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,001,983	2,120,072	166,437	0	4,175,771	4,342,208	2,539,703	28.2%	
14 GD0 STATE EDUCATION OFFICE	25,000	0	0	0	0	0	25,000	100.0%	
15 PUBLIC EDUCATION SYSTEM Total	9,456,983	2,189,687	393,013	0	4,175,771	4,568,785	2,698,511	28.5%	
16 HA0 DEPARTMENT OF PARKS AND RECREATION	912,993	538,696	0	0	0	0	374,298	41.0%	
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	8,227	40,062	0	0	40,062	11,711	19.5%	
21 RM0 DEPARTMENT OF MENTAL HEALTH	64,026	(21,186)	8,635	0	0	8,635	76,578	119.6%	
22 HUMAN SUPPORT SERVICES Total	1,405,020	887,271	155,006	0	0	155,006	362,742	25.8%	
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	14,273,165	3,112,595	558,077	0	4,175,771	4,733,848	6,426,722	45.0%	
26 Percent of Total Budget		21.8%				33.2%			

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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			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	36,577	1,750	0	0	1,750	1,081	2.7%	
2	BA0 OFFICE OF THE SECRETARY	13,679	5,910	0	0	0	0	7,769	56.8%	
3	GOVERNMENTAL DIRECTION AND SUPPORT Total	53,087	42,487	1,750	0	0	1,750	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	3,675	9,124	58,881	72.6%	
8	PUBLIC SAFETY AND JUSTICE Total	81,092	13,088	5,449	0	3,675	9,124	58,881	72.6%	
9	RL0 CHILD AND FAMILY SERVICES	239,806	36,713	63,151	0	6,000	69,151	133,942	55.9%	
10	HUMAN SUPPORT SERVICES Total	239,806	36,713	63,151	0	6,000	69,151	133,942	55.9%	
11	Grand Total	453,985	78,891	70,350	0	9,675	80,025	295,069	65.0%	
12	Percent of Total Budget		17.4%				17.6%			

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	3,223,299	0	3,626,701	0	3,626,701	42,150,000	86.0%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	N/A
3 AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	N/A
4 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	1,749,895	3,159,046	5,017	4,354	3,168,417	6,932,218	58.5%
5 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	4,498,427	795,143	816,413	200,000	304,459	1,320,872	2,382,413	53.0%
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	5,504,326	5,740,082	0	86,400	5,826,482	14,727,646	56.5%
8 BA0 OFFICE OF THE SECRETARY	415,901	188,401	14,456	0	70,000	84,456	143,043	34.4%
9 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	577,085	205,419	105,908	0	0	105,908	265,758	46.1%
10 CB0 OFFICE OF THE ATTORNEY GENERAL	6,033,134	1,808,650	1,393,659	1,419,376	0	2,813,035	1,411,449	23.4%
11 DL0 BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A
12 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	883,757	351,373	16,800	69,126	0	85,925	446,459	50.5%
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	13,826,506	11,246,364	5,320,219	465,213	17,031,797	71,594,098	69.9%
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	13,461,884	3,464,069	1,497,842	497,816	5,459,726	12,278,004	39.4%
20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,618,772	9,089,234	3,080,595	393,067	1,359,398	4,833,060	3,696,477	21.0%
21 CT0 OFFICE OF CABLE TV	7,805,822	3,359,523	1,511,760	869,906	92,540	2,474,206	1,972,093	25.3%
22 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	8,507,508	5,038,989	781,302	0	16,335	797,637	2,670,882	31.4%
23 DH0 PUBLIC SERVICES COMMISSION	7,726,051	4,658,160	249,351	417,543	2,911	669,805	2,398,086	31.0%
24 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,596,020	2,726,100	422,598	287,759	14,621	724,979	1,144,941	24.9%
25 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,260,768	4,602,683	1,326,171	25,359,955	450,000	27,136,125	40,521,959	56.1%
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	1,800,717	157,931	486,084	80,000	724,015	2,008,507	44.3%
28 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	8,827,083	350,564	508,192	208,773	1,067,528	6,288,999	38.9%
29 ECONOMIC DEVELOPMENT AND REGULATION Total	225,926,404	53,564,373	11,344,341	29,820,347	2,722,394	43,887,082	128,474,949	56.9%
30 FA0 METROPOLITAN POLICE DEPARTMENT	12,173,953	4,576,496	978,170	0	300,000	1,278,170	6,319,288	51.9%
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: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	D Commitments				
33 FK0 DC NATIONAL GUARD	0	0	0	0	0	0	0	0	N/A
34 FL0 DEPARTMENT OF CORRECTIONS	25,755,491	17,898,314	6,744,857	0	(211,690)	6,533,167	1,324,010	5.1%	
35 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	183,443	166,513	0	0	0	0	16,930	9.2%	
36 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	43,120	9,091	6,554	0	15,645	76,431	56.5%	
37 RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A	
38 UC0 OFFICE OF UNIFIED COMMUNICATIONS	17,023,446	9,311,297	1,277,963	232,249	277,940	1,788,152	5,923,997	34.8%	
39 PUBLIC SAFETY AND JUSTICE Total	55,291,529	31,995,740	9,010,080	238,803	366,250	9,615,133	13,680,655	24.7%	
40 CE0 DC PUBLIC LIBRARY	655,815	95,366	168,268	0	92,000	260,268	300,181	45.8%	
41 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16,597,905	1,810,974	4,390,661	112,330	579,981	5,082,973	9,703,958	58.5%	
42 GD0 STATE EDUCATION OFFICE	9,788,961	85,218	30,727	0	0	30,727	9,673,015	98.8%	
43 PUBLIC EDUCATION SYSTEM Total	27,042,681	1,991,558	4,589,657	112,330	671,981	5,373,968	19,677,154	72.8%	
44 BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A	
45 HA0 DEPARTMENT OF PARKS AND RECREATION	1,600,000	579,411	490,811	0	10,000	500,811	519,778	32.5%	
46 HC0 DEPARTMENT OF HEALTH	31,776,319	7,470,702	2,694,034	1,460,036	(272,964)	3,881,107	20,424,510	64.3%	
47 JA0 DEPARTMENT OF HUMAN SERVICES	6,771,000	2,210,273	22,327	200,001	146,800	369,127	4,191,600	61.9%	
48 JF0 DC ENERGY OFFICE	7,955,954	4,297,502	518,762	0	30,100	548,862	3,109,589	39.1%	
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	2,648,572	635,884	314	2,382	638,581	520,967	13.7%	
51 HUMAN SUPPORT SERVICES Total	52,661,393	17,518,960	4,361,819	1,660,351	(83,682)	5,938,488	29,203,944	55.5%	
52 KA0 DEPARTMENT OF TRANSPORTATION	33,851,525	19,389,892	6,889,088	7,786,785	610,259	15,286,132	(824,499)	-2.4%	
53 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	13,505,034	1,942,811	521,479	118,938	69,150	709,567	10,852,656	80.4%	
54 KT0 DEPARTMENT OF PUBLIC WORKS	8,754,499	6,601,818	386,023	0	87,682	473,705	1,678,976	19.2%	
55 KV0 DEPARTMENT OF MOTOR VEHICLES	10,273,402	3,414,323	588,697	1,183,405	88,392	1,860,493	4,998,585	48.7%	
56 TC0 TAXI CAB COMMISSION	658,428	294,189	39,090	44,395	0	83,484	280,755	42.6%	
57 PUBLIC WORKS Total	67,042,888	31,643,033	8,424,377	9,133,522	855,483	18,413,382	16,986,473	25.3%	
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	533,430,375	150,540,172	48,976,637	46,285,573	4,997,640	100,259,850	282,630,353	53.0%	
61 Percent of Total Budget		28.2%				18.8%			

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E		F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AAO OFFICE OF THE MAYOR	42,006	0	0	0	0	0	0	42,006	100.0%	
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	0	N/A	
3 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	256,403	292,122	0	0	0	292,122	11,229,545	95.3%	
4 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	0	N/A	
5 GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	256,403	292,122	0	0	0	292,122	11,271,551	95.4%	
6 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	62,313	30,172	32,141	0	0	0	32,141	0	0.0%	
7 ECONOMIC DEVELOPMENT AND REGULATION Total	62,313	30,172	32,141	0	0	0	32,141	0	0.0%	
8 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	N/A	
9 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,633,191	622,553	435,350	20,206	0	0	455,556	555,082	34.0%	
10 PUBLIC SAFETY AND JUSTICE Total	1,633,191	622,553	435,350	20,206	0	0	455,556	555,082	34.0%	
11 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	0	N/A	
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	3,595,019	5,273,573	0	8,129,006	0	13,402,578	4,386,477	20.5%	
13 GD0 STATE EDUCATION OFFICE	54,188,959	31,328,274	1,197,238	217,939	67,020	0	1,482,197	21,378,488	39.5%	
14 PUBLIC EDUCATION SYSTEM Total	75,573,034	34,923,293	6,470,811	217,939	8,196,026	0	14,884,775	25,764,966	34.1%	
15 BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	0	2,118,410	100.0%	
16 RL0 CHILD AND FAMILY SERVICES	6,236,967	350,575	2,585,103	265,000	55,873	0	2,905,975	2,980,417	47.8%	
17 RM0 DEPARTMENT OF MENTAL HEALTH	53,183	3,000	120,533	0	0	0	120,533	(70,350)	-132.3%	
18 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	0	86,250	(86,250)	N/A	
19 HUMAN SUPPORT SERVICES Total	8,408,560	353,575	2,791,885	265,000	55,873	0	3,112,758	4,942,227	58.8%	
20 KA0 DEPARTMENT OF TRANSPORTATION	20,998,735	986,848	15,038	0	600,000	0	615,038	19,396,848	92.4%	
21 PUBLIC WORKS Total	20,998,735	986,848	15,038	0	600,000	0	615,038	19,396,848	92.4%	
22 EP0 EMERGENCY PLANNING AND SECURITY COST	1,446,509	1,016,293	0	0	0	0	0	430,216	29.7%	
23 FINANCING AND OTHER Total	1,446,509	1,016,293	0	0	0	0	0	430,216	29.7%	
24 Grand Total	119,942,419	38,189,138	10,037,348	503,145	8,851,898	0	19,392,391	62,360,890	52.0%	
25 Percent of Total Budget		31.8%					16.2%			

* Details may not sum to totals due to rounding.

Credit Enhancement Program Detail (1132)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

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

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (1133)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 G00 STATE EDUCATION OFFICE	8,371,150	2,000,656	0	0	0	0	6,370,494	76.1%	
2 PUBLIC EDUCATION SYSTEM Total	8,371,150	2,000,656	0	0	0	0	6,370,494	76.1%	
3 Grand Total	8,371,150	2,000,656	0	0	0	0	6,370,494	76.1%	
4 Percent of Total Budget			23.9%				0.0%		

* Details may not sum to totals due to rounding.

Federal Payment - Charter School Other Detail (1134)

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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: 66.7%
% of Year Remaining: 33.3%

General Fund: Appropriation Group Title By Agencies (Emergency Preparedness 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	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	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.

State Aid Detail (1913)

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
3	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A
5	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	N/A
6	PUBLIC SAFETY AND JUSTICE Total	0	0	0	0	0	0	0	N/A
7	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	N/A
8	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: 66.7%
% of Year Remaining: 33.3%

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	6,021,360	196,385	889,452	23,540	1,109,376	2,529,338	26.2%
2		FEDERAL PAYMENTS	0150	42,006	0	0	0	0	0	42,006	100.0%
3		FEDERAL GRANT FUND	0200	5,139,700	1,562,159	280,377	6,300	0	286,677	3,290,863	64.0%
4		PRIVATE GRANT FUND	0400	3,200	3,200	(1,140)	0	0	(1,140)	1,140	35.6%
5		PRIVATE DONATIONS	0450	39,408	36,577	1,750	0	0	1,750	1,081	2.7%
6		SPECIAL PURPOSE REVENUE FUNDS	0600	49,000,000	3,223,299	0	3,626,701	0	3,626,701	42,150,000	86.0%
7		INTRADISTRICT FUNDS	0700	675,881	206,755	69,180	0	0	69,180	399,946	59.2%
8	AA0 OFFICE OF THE MAYOR Total			64,560,269	11,053,350	546,552	4,522,453	23,540	5,092,545	48,414,374	75.0%
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,667,151	9,469,947	267,247	80,533	18,497	366,277	6,830,926	41.0%
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	9,469,947	267,247	80,533	18,497	366,277	6,830,926	41.0%
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	1,195,878	38,960	87,885	1,563	128,408	853,619	39.2%
14	AC0 OFFICE OF THE D.C. AUDITOR Total			2,177,904	1,195,878	38,960	87,885	1,563	128,408	853,619	39.2%
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,371,755	7,765,491	489,120	277,877	450,750	1,217,746	3,388,517	27.4%
16		FEDERAL GRANT FUND	0200	1,834,000	815,033	53,649	115,366	2,250	171,265	847,702	46.2%
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
19	AD0 OFFICE OF THE INSPECTOR GENERAL Total			14,205,755	8,580,524	542,769	393,243	453,000	1,389,012	4,236,219	29.8%
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	12,518,147	7,498,067	933,996	220,634	3,500	1,158,130	3,861,950	30.9%
21		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
22		FEDERAL GRANT FUND	0200	175,811,661	70,796,912	3,161,867	499,963	5,646	3,667,475	101,347,273	57.6%
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	1,749,895	3,159,046	5,017	4,354	3,168,417	6,932,218	58.5%
24		INTRADISTRICT FUNDS	0700	1,262,753	38,828	0	0	0	0	1,223,925	96.9%
25	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			201,443,090	80,083,702	7,254,909	725,613	13,500	7,994,022	113,365,367	56.3%
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	849,493	500,377	8,177	68,787	0	76,964	272,151	32.0%
27	AF0 CONTRACT APPEALS BOARD Total			849,493	500,377	8,177	68,787	0	76,964	272,151	32.0%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
28 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	19,862,932	7,479,106	1,371,229	5,299,033	3,600	6,673,862	5,709,964	28.7%
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	795,143	816,413	200,000	304,459	1,320,872	2,382,413	53.0%
31	INTRADISTRICT FUNDS	0700	60,283,218	28,229,154	7,995,451	1,847,917	1,194,142	11,037,511	21,016,554	34.9%
32	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total		84,644,578	36,503,403	10,264,868	7,346,951	1,502,201	19,114,020	29,027,155	34.3%
33 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	813,173	491,950	128,175	33,415	0	161,590	159,632	19.6%
34	INTRADISTRICT FUNDS	0700	53,500	0	0	0	0	53,500	53,500	100.0%
35	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		866,673	491,950	128,175	33,415	0	161,590	213,132	24.6%
36 AS0 OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	8,045,743	6,296,373	107,356	146,934	1,750	256,040	1,493,330	18.6%
37	SPECIAL PURPOSE REVENUE FUNDS	0600	3,041,114	0	0	0	0	0	3,041,114	100.0%
38	INTRADISTRICT FUNDS	0700	232,184,382	134,304,010	44,031,710	3,197,085	0	47,228,795	50,651,577	21.8%
39	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		243,271,239	140,600,383	44,139,066	3,344,019	1,750	47,484,835	55,186,021	22.7%
40 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	120,126,609	73,898,039	7,857,200	5,666,938	3,069,071	16,593,209	29,635,360	24.7%
41	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
42	FEDERAL GRANT FUND	0200	932,000	378,805	418,124	0	0	418,124	135,071	14.5%
43	SPECIAL PURPOSE REVENUE FUNDS	0600	26,058,454	5,504,326	5,740,082	0	86,400	5,826,482	14,727,646	56.5%
44	INTRADISTRICT FUNDS	0700	7,961,652	1,629,112	1,985,124	0	85,591	2,070,715	4,261,825	53.5%
45	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		155,078,715	81,410,282	16,356,395	5,666,938	3,241,063	25,264,396	48,404,037	31.2%
46 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	LOCAL FUND	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
47	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total		5,000,000	5,000,000	0	0	0	0	0	0.0%
48 BAO OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,865,432	2,031,858	238,008	650,304	0	888,312	945,261	24.5%
49	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
50	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
51	PRIVATE DONATIONS	0450	13,679	5,910	0	0	0	0	7,769	56.8%
52	SPECIAL PURPOSE REVENUE FUNDS	0600	415,901	188,401	14,456	0	70,000	84,456	143,043	34.4%
53	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	G Available Balance	H % Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
54	BA0 OFFICE OF THE SECRETARY Total		4,295,011	2,226,169	252,715	650,304	70,000	973,019	1,095,823	25.5%	
55	BB0 OFFICE OF COMMUNICATIONS	LOCAL FUND	0100	0	0	0	0	0	0	N/A	
56	BB0 OFFICE OF COMMUNICATIONS Total		0	0	0	0	0	0	0	N/A	
57	BD0 OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	7,872,507	4,215,518	35,517	301,577	2,040	339,134	3,317,854	42.1%
58		FEDERAL GRANT FUND	0200	632,512	303,662	137,995	0	0	137,995	190,856	30.2%
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	15,855	63,420	0	150,000	213,420	205,725	47.3%
62	BD0 OFFICE OF MUNICIPAL PLANNING Total		8,955,019	4,535,035	236,932	301,577	152,040	690,549	3,729,435	41.6%	
63	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	10,980,714	5,404,177	643,055	595,161	118,595	1,356,811	4,219,727	38.4%
64		SPECIAL PURPOSE REVENUE FUNDS	0600	577,085	205,419	105,908	0	0	105,908	265,758	46.1%
65		INTRADISTRICT FUNDS	0700	3,337,218	952,750	434,415	55,000	25,000	514,415	1,870,053	56.0%
66	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		14,895,017	6,562,346	1,183,377	650,161	143,595	1,977,133	6,355,537	42.7%	
67	BG0 DISABILITY COMPENSATION FUND	LOCAL FUND	0100	35,262,517	17,655,677	1,842,494	417,691	0	2,260,184	15,346,656	43.5%
68	BG0 DISABILITY COMPENSATION FUND Total		35,262,517	17,655,677	1,842,494	417,691	0	2,260,184	15,346,656	43.5%	
69	BH0 DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	3,468,940	0	0	0	0	2,331,060	40.2%
70	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total		5,800,000	3,468,940	0	0	0	0	2,331,060	40.2%	
71	BI0 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	BI0 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	1,385,721	543,388	242,619	150,000	936,007	676,538	22.6%
76		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
77		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
78	BJ0 OFFICE OF ZONING Total		2,998,266	1,385,721	543,388	242,619	150,000	936,007	676,538	22.6%	
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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
81	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	4,791,824	3,059,673	182,261	735,366	272,118	1,189,744	542,406	11.3%
82		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
83		FEDERAL GRANT FUND	0200	3,036,203	128,228	153,215	44,752	1,692	199,659	2,708,316	89.2%
84		INTRADISTRICT FUNDS	0700	362,500	156,749	94,483	0	67,480	161,963	43,788	12.1%
85	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			8,190,527	3,344,650	429,959	780,118	341,290	1,551,367	3,294,510	40.2%
86	BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
87	BP0 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	7,675,314	207,534	146,014	30,000	383,547	1,309,559	14.0%
94		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
95		FEDERAL GRANT FUND	0200	529,000	369,105	0	0	0	0	159,895	30.2%
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	8,064,419	207,534	146,014	30,000	383,547	2,289,454	21.3%
99	BY0 OFFICE ON AGING	LOCAL FUND	0100	16,728,771	8,798,816	6,696,455	339,907	0	7,036,362	893,593	5.3%
100		FEDERAL GRANT FUND	0200	6,718,899	3,080,247	3,188,614	0	0	3,188,614	450,039	6.7%
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	182,596	7,862	19,204	0	27,066	40,965	16.3%
104	BY0 OFFICE ON AGING Total			23,698,297	12,061,659	9,892,931	359,111	0	10,252,042	1,384,596	5.8%
105	BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,246,690	3,198,556	52,483	48,321	0	100,804	947,330	22.3%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
106	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
107	INTRADISTRICT FUNDS	0700	1,354,156	608,756	0	0	0	745,400	55.0%	
108	BZ0 OFFICE OF LATINO AFFAIRS Total		5,600,846	3,807,312	52,483	48,321	0	100,804	1,692,730	30.2%
109	CB0 OFFICE OF THE ATTORNEY GENERAL	0100	56,939,114	29,248,435	1,578,785	1,511,191	36,192	3,126,169	24,564,510	43.1%
110	FEDERAL GRANT FUND	0200	16,775,569	11,593,520	2,058,908	344,803	119	2,403,829	2,778,220	16.6%
111	SPECIAL PURPOSE REVENUE FUNDS	0600	6,033,134	1,808,650	1,393,659	1,419,376	0	2,813,035	1,411,449	23.4%
112	INTRADISTRICT FUNDS	0700	9,851,188	5,218,442	21,750	0	0	21,750	4,610,996	46.8%
113	CB0 OFFICE OF THE ATTORNEY GENERAL Total		89,599,005	47,869,047	5,053,102	3,275,370	36,311	8,364,784	33,365,174	37.2%
114	CE0 DC PUBLIC LIBRARY	0100	42,406,786	22,731,253	5,444,868	2,447,210	958,443	8,850,521	10,825,012	25.5%
115	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
116	FEDERAL GRANT FUND	0200	847,985	345,829	82,253	0	5,000	87,253	414,903	48.9%
117	PRIVATE GRANT FUND	0400	430,000	69,615	226,577	0	0	226,577	133,808	31.1%
118	SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	95,366	168,268	0	92,000	260,268	300,181	45.8%
119	INTRADISTRICT FUNDS	0700	398,816	157,016	0	0	0	0	241,800	60.6%
120	CE0 DC PUBLIC LIBRARY Total		44,739,402	23,399,079	5,921,966	2,447,210	1,055,443	9,424,619	11,915,704	26.6%
121	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0100	37,119,955	14,623,823	3,913,493	3,007,946	4,337,279	11,258,719	11,237,413	30.3%
122	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
123	FEDERAL GRANT FUND	0200	43,462,275	16,935,333	2,747,738	2,226,636	1,556,430	6,530,804	19,996,138	46.0%
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	13,461,884	3,464,069	1,497,842	497,816	5,459,726	12,278,004	39.4%
127	INTRADISTRICT FUNDS	0700	577,038	596,301	844	(178,094)	858	(176,393)	157,130	27.2%
128	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		112,438,882	45,603,944	10,126,144	6,554,330	6,392,382	23,072,856	43,762,082	38.9%
129	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	0100	880,857	496,068	58,649	45,055	0	103,704	281,085	31.9%
130	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		880,857	496,068	58,649	45,055	0	103,704	281,085	31.9%
131	CH0 OFFICE OF EMPLOYEE APPEALS	0100	1,677,058	1,060,256	31,127	122,280	0	153,408	463,394	27.6%
132	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,677,058	1,060,256	31,127	122,280	0	153,408	463,394	27.6%
133	CJ0 OFFICE OF CAMPAIGN FINANCE	0100	1,501,753	935,114	114,318	56,721	20,044	191,083	375,556	25.0%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	935,114	114,318	56,721	20,044	191,083	375,556	25.0%
135	CP0 CERTIFICATE OF PARTICIPATION	0100	31,224,900	23,666,745	0	0	0	0	7,558,155	24.2%
136		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	17,916,527	718,916	2,195,672	50,629	2,965,216	4,692,408	18.3%
139		0150	0	0	0	0	0	0	0	N/A
140		0200	0	0	0	0	0	0	0	N/A
141		0400	0	0	0	0	0	0	0	N/A
142		0600	17,618,772	9,089,234	3,080,595	393,067	1,359,398	4,833,060	3,696,477	21.0%
143		0700	402,027	0	402,000	0	0	402,000	27	0.0%
144	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		43,594,950	27,005,761	4,201,511	2,588,739	1,410,027	8,200,277	8,388,912	19.2%
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		0600	7,805,822	3,359,523	1,511,760	869,906	92,540	2,474,206	1,972,093	25.3%
149		0700	23,915	(2,206)	0	0	0	0	26,121	109.2%
150	CT0 OFFICE OF CABLE TV Total		7,829,737	3,357,317	1,511,760	869,906	92,540	2,474,206	1,998,214	25.5%
151	CW0 CUSTOMER SERVICE OPERATIONS	0100	362,727	276,590	7,190	52,230	0	59,419	26,718	7.4%
152		0700	1,274,387	329,664	157,462	0	0	157,462	787,261	61.8%
153	CW0 CUSTOMER SERVICE OPERATIONS Total		1,637,114	606,254	164,652	52,230	0	216,881	813,980	49.7%
154	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100	563,395	343,363	41,275	25,011	0	66,286	153,746	27.3%
155	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		563,395	343,363	41,275	25,011	0	66,286	153,746	27.3%
156	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100	2,185,867	546,136	299,684	466,488	40,238	806,410	833,321	38.1%
157		0150	62,313	30,172	32,141	0	0	32,141	0	0.0%
158		0200	98,018,645	39,114,355	36,491,615	1,132,460	456,763	38,080,838	20,823,452	21.2%
159		0600	8,507,508	5,038,989	781,302	0	16,335	797,637	2,670,882	31.4%
160		0700	400,000	0	0	0	400,000	400,000	0	0.0%
161	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		109,174,334	44,729,652	37,604,742	1,598,948	913,336	40,117,026	24,327,655	22.3%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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			
162	DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	433	0	(433)	0	(433)	0	N/A
163		FEDERAL GRANT FUND	0200	137,380	152,423	1,719	0	0	1,719	(16,762)	-12.2%
164		PRIVATE GRANT FUND	0400	137,380	33,979	6,075	0	0	6,075	97,325	70.8%
165		SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	4,658,160	249,351	417,543	2,911	669,805	2,398,086	31.0%
166	DH0 PUBLIC SERVICES COMMISSION Total			8,000,810	4,844,995	257,145	417,110	2,911	677,166	2,478,649	31.0%
167	DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	2,726,100	422,598	287,759	14,621	724,979	1,144,941	24.9%
168	DJ0 OFFICE OF PEOPLE'S COUNSEL Total			4,596,020	2,726,100	422,598	287,759	14,621	724,979	1,144,941	24.9%
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	3,620,495	423,644	461,614	0	885,257	1,453,975	24.4%
173		FEDERAL PAYMENTS	0150	11,778,071	256,403	292,122	0	0	292,122	11,229,545	95.3%
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	3,876,834	715,830	461,614	0	1,177,444	12,683,520	71.5%
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	144,327	7,338	2,792	33	10,163	73,281	32.2%
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	144,327	7,338	2,792	33	10,163	78,281	33.6%
184	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	405,113,766	93,060,107	0	0	0	0	312,053,659	77.0%
185	DS0 REPAYMENT OF LOANS AND INTEREST Total			405,113,766	93,060,107	0	0	0	0	312,053,659	77.0%
186	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	4,750,000	0	0	0	0	0	4,750,000	100.0%
187	DT0 REPAYMENT OF REVENUE BONDS Total			4,750,000	0	0	0	0	0	4,750,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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			
188	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	131,000	76,538	11,168	0	250	11,418	43,045	32.9%
189	DV0 JUDICIAL NOMINATION COMMISSION Total			131,000	76,538	11,168	0	250	11,418	43,045	32.9%
190	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,100	311,336	1,028	0	0	1,028	681,736	68.6%
191	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			994,100	311,336	1,028	0	0	1,028	681,736	68.6%
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	6,900,941	557,786	422,081	79,500	1,059,368	8,589,788	51.9%
195		FEDERAL GRANT FUND	0200	350,000	0	0	72,449	0	72,449	277,551	79.3%
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	4,602,683	1,326,171	25,359,955	450,000	27,136,125	40,521,959	56.1%
199		INTRADISTRICT FUNDS	0700	800,000	211,773	15,865	13,100	338	29,303	558,924	69.9%
200	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total			89,960,865	11,715,398	1,899,822	25,867,585	529,838	28,297,245	49,948,222	55.5%
201	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,205,000	10,725,413	0	0	0	0	32,479,587	75.2%
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	12,909,706	0	0	0	0	34,975,294	73.0%
204	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,662,139	879,821	74,067	55,460	50,000	179,528	1,602,790	60.2%
205	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			2,662,139	879,821	74,067	55,460	50,000	179,528	1,602,790	60.2%
206	EPO EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	1,446,509	1,016,293	0	0	0	0	430,216	29.7%
207	EPO EMERGENCY PLANNING AND SECURITY COST Total			1,446,509	1,016,293	0	0	0	0	430,216	29.7%
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: 66.7%
% of Year Remaining: 33.3%

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	275,579,215	18,863,704	11,393,880	1,265,921	31,523,504	137,386,979	30.9%
212		0150	0	0	238,327	0	0	238,327	(238,327)	N/A
213		0200	4,849,584	1,398,607	944,306	0	598,930	1,543,236	1,907,741	39.3%
214		0400	0	(1,543)	4,873	0	0	4,873	(3,330)	N/A
215		0450	81,092	13,088	5,449	0	3,675	9,124	58,881	72.6%
216		0600	12,173,953	4,576,496	978,170	0	300,000	1,278,170	6,319,288	51.9%
217		0700	17,225,562	8,064,876	5,276,784	0	183,362	5,460,146	3,700,540	21.5%
218	FA0 METROPOLITAN POLICE DEPARTMENT Total		478,819,889	289,630,738	26,311,613	11,393,880	2,351,888	40,057,380	149,131,771	31.1%
219	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0100	169,202,303	111,344,958	1,767,455	3,919,693	282,507	5,969,655	51,887,690	30.7%
220		0150	0	0	0	0	0	0	0	N/A
221		0200	0	6,928	0	0	0	0	(6,928)	N/A
222		0400	9,000	0	0	0	0	0	9,000	100.0%
223		0600	20,000	0	0	0	0	0	20,000	100.0%
224		0700	1,453,524	230,736	34,382	0	71,760	106,142	1,116,645	76.8%
225	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total		170,684,827	111,582,622	1,801,837	3,919,693	354,267	6,075,797	53,026,407	31.1%
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		0600	0	0	0	(0)	0	(0)	0	N/A
230		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	1,351,989	73,400	162,043	2,650	238,093	722,203	31.2%
233	FH0 OFFICE OF POLICE COMPLAINTS Total		2,312,285	1,351,989	73,400	162,043	2,650	238,093	722,203	31.2%
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	177,931	0	20,479	0	20,479	90,898	31.4%
237		0150	1,633,191	622,553	435,350	20,206	0	455,556	555,082	34.0%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	79,392	105,876	0	0	105,876	105,010	36.2%
240	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,212,778	879,877	546,711	40,685	0	587,396	745,505	33.7%
241	FK0 DC NATIONAL GUARD LOCAL FUND	0100	2,657,307	1,900,486	36,241	425,952	0	462,192	294,629	11.1%
242	FEDERAL GRANT FUND	0200	2,350,743	1,093,020	83,203	0	0	83,203	1,174,521	50.0%
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		5,008,050	2,993,505	143,445	425,952	0	569,397	1,445,148	28.9%
246	FLO DEPARTMENT OF CORRECTIONS LOCAL FUND	0100	111,392,266	70,917,588	9,709,923	3,758,796	560,265	14,028,984	26,445,694	23.7%
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	17,898,314	6,744,857	0	(211,690)	6,533,167	1,324,010	5.1%
249	INTRADISTRICT FUNDS	0700	442,389	180,614	66,483	0	50,580	117,063	144,712	32.7%
250	FLO DEPARTMENT OF CORRECTIONS Total		137,590,146	88,996,516	16,499,113	3,758,796	399,155	20,657,064	27,936,565	20.3%
251	FS0 OFFICE OF ADMINISTRATIVE HEARINGS LOCAL FUND	0100	6,527,870	2,927,456	101,667	2,202,914	18,790	2,323,370	1,277,043	19.6%
252	SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	166,513	0	0	0	0	16,930	9.2%
253	INTRADISTRICT FUNDS	0700	1,163,606	814,127	62,520	16,294	0	78,814	270,665	23.3%
254	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		7,874,919	3,908,097	164,187	2,219,208	18,790	2,402,184	1,564,638	19.9%
255	FT0 HOMELAND SECURITY GRANTS INTRADISTRICT FUNDS	0700	15,684,662	10,790,806	2,680,176	0	3,205,830	5,886,006	(992,151)	-6.3%
256	FT0 HOMELAND SECURITY GRANTS Total		15,684,662	10,790,806	2,680,176	0	3,205,830	5,886,006	(992,151)	-6.3%
257	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG LOCAL FUND	0100	1,237,675	209,326	0	0	0	0	1,028,349	83.1%
258	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		1,237,675	209,326	0	0	0	0	1,028,349	83.1%
259	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER LOCAL FUND	0100	8,853,722	4,765,490	349,324	616,318	38,981	1,004,623	3,083,610	34.8%
260	FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
261	SPECIAL PURPOSE REVENUE FUNDS	0600	135,196	43,120	9,091	6,554	0	15,645	76,431	56.5%
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	4,808,610	358,416	622,872	238,981	1,220,269	2,960,039	32.9%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	418,310	35,886	27,262	80	63,228	218,029	31.2%
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	418,310	35,886	27,262	80	63,228	218,029	31.2%
267	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	815,533,109	502,599,611	32,203,528	33,758,869	4,961,768	70,924,166	242,009,333	29.7%
268		FEDERAL PAYMENTS	0150	21,384,075	3,595,019	5,273,573	0	8,129,006	13,402,578	4,386,477	20.5%
269		FEDERAL GRANT FUND	0200	157,907,722	53,958,910	24,615,554	1,068,961	5,494,344	31,178,859	72,769,953	46.1%
270		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
271		PRIVATE GRANT FUND	0400	9,001,983	2,120,072	166,437	0	4,175,771	4,342,208	2,539,703	28.2%
272		SPECIAL PURPOSE REVENUE FUNDS	0600	16,597,905	1,810,974	4,390,661	112,330	579,981	5,082,973	9,703,958	58.5%
273		INTRADISTRICT FUNDS	0700	52,220,793	31,952,200	8,149,815	802,544	1,668,224	10,620,582	9,648,011	18.5%
274	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			1,072,645,587	596,036,786	74,822,356	35,742,704	25,009,094	135,574,154	341,034,647	31.8%
275	GC0 PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	199,644,882	193,484,105	136,649	0	0	136,649	6,024,128	3.0%
276		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
277	GC0 PUBLIC CHARTER SCHOOLS Total			199,644,882	193,484,105	136,649	0	0	136,649	6,024,128	3.0%
278	GD0 STATE EDUCATION OFFICE	LOCAL FUND	0100	15,522,112	8,954,319	1,674,446	1,462,488	24,496	3,161,431	3,406,362	21.9%
279		FEDERAL PAYMENTS	0150	71,744,416	33,328,930	1,197,238	217,939	67,020	1,482,197	36,933,289	51.5%
280		FEDERAL GRANT FUND	0200	33,090,942	12,088,227	493,511	1,625,491	1,354	2,120,356	18,882,359	57.1%
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	85,218	30,727	0	0	30,727	9,673,015	98.8%
283		INTRADISTRICT FUNDS	0700	250,000	32,020	0	0	0	0	217,980	87.2%
284	GD0 STATE EDUCATION OFFICE Total			130,421,431	54,488,714	3,395,923	3,305,919	92,870	6,794,711	69,138,005	53.0%
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	14,570,589	0	0	0	0	29,411	0.2%
290	GX0 TEACHERS' RETIREMENT SYSTEM Total			14,600,000	14,570,589	0	0	0	0	29,411	0.2%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	26,237,219	2,639,532	2,927,954	177,779	5,745,264	11,102,408	25.8%
292	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
293	FEDERAL GRANT FUND	0200	0	(28,325)	49,855	0	0	49,855	(21,530)	N/A
294	PRIVATE GRANT FUND	0400	912,993	538,696	0	0	0	0	374,298	41.0%
295	SPECIAL PURPOSE REVENUE FUNDS	0600	1,600,000	579,411	490,811	0	10,000	500,811	519,778	32.5%
296	INTRADISTRICT FUNDS	0700	18,975,796	5,214,051	1,300,174	450,000	844,351	2,594,525	11,167,220	58.8%
297	HA0 DEPARTMENT OF PARKS AND RECREATION Total		64,573,681	32,541,052	4,482,127	3,377,954	1,032,129	8,892,210	23,140,419	35.8%
298 HC0 DEPARTMENT OF HEALTH	LOCAL FUND	0100	618,064,286	388,166,851	26,559,874	7,889,598	7,697,894	42,147,366	187,750,069	30.4%
299	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
300	FEDERAL GRANT FUND	0200	174,691,834	73,181,784	44,257,484	1,681,249	4,461,438	50,400,171	51,109,879	29.3%
301	FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	608,456,019	9,173,351	398,046	5,331,490	14,902,887	483,265,055	43.7%
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	7,470,702	2,694,034	1,460,036	(272,964)	3,881,107	20,424,510	64.3%
304	INTRADISTRICT FUNDS	0700	12,155,511	4,376,593	1,589,501	500	0	1,590,001	6,188,916	50.9%
305	HC0 DEPARTMENT OF HEALTH Total		1,943,596,911	1,081,713,552	84,419,026	11,429,430	17,217,858	113,066,313	748,817,046	38.5%
306 HD0 HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	2,072,890	779,848	534,664	131,940	0	666,603	626,438	30.2%
307	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
308	INTRADISTRICT FUNDS	0700	86,800	0	0	0	0	0	86,800	100.0%
309	HD0 HUMAN RESOURCES DEVELOPMENT FUND Total		2,159,690	779,848	534,664	131,940	0	666,603	713,238	33.0%
310 HM0 OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,487,219	1,579,909	124,633	227,043	82,076	433,752	473,559	19.0%
311	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
312	FEDERAL GRANT FUND	0200	819,894	19,142	39,650	1,000	5,167	45,818	754,934	92.1%
313	HM0 OFFICE OF HUMAN RIGHTS Total		3,307,113	1,599,051	166,406	228,043	96,243	490,692	1,217,370	36.8%
314 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	65,738,200	27,321,977	0	0	0	0	38,416,223	58.4%
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	27,321,977	0	0	0	0	93,096,223	77.3%
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: 66.7%
% of Year Remaining: 33.3%

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	152,056,222	37,096,873	23,088,793	7,298,340	67,484,006	54,766,220	20.0%
321	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
322	FEDERAL GRANT FUND	0200	198,467,346	98,293,490	17,472,414	15,201,445	860,837	33,534,696	66,639,160	33.6%
323	FEDERAL MEDICAID PAYMENTS	0250	13,735,874	7,450,837	291,819	250,000	150,125	691,945	5,593,093	40.7%
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	2,210,273	22,327	200,001	146,800	369,127	4,191,600	61.9%
326	INTRADISTRICT FUNDS	0700	39,787,128	8,836,802	8,271,703	2,378,797	7,488,739	18,139,238	12,811,088	32.2%
326	JA0 DEPARTMENT OF HUMAN SERVICES Total		533,150,796	268,847,623	63,155,136	41,119,036	15,944,841	120,219,012	144,084,161	27.0%
327	JF0 DC ENERGY OFFICE									
328	LOCAL FUND	0100	3,397,996	3,210,882	44,348	(2,546)	5,000	46,802	140,312	4.1%
329	FEDERAL PAYMENTS	0150	0	503	0	0	0	0	(503)	N/A
330	FEDERAL GRANT FUND	0200	7,033,222	5,378,429	231,037	0	7,750	238,787	1,416,006	20.1%
331	PRIVATE GRANT FUND	0400	0	299,932	106,309	0	0	106,309	(406,241)	N/A
332	SPECIAL PURPOSE REVENUE FUNDS	0600	7,955,954	4,297,502	518,762	0	30,100	548,862	3,109,589	39.1%
333	INTRADISTRICT FUNDS	0700	0	0	3,862	0	30,000	33,862	(33,862)	N/A
333	JF0 DC ENERGY OFFICE Total		18,387,172	13,187,248	904,318	(2,546)	72,850	974,622	4,225,302	23.0%
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	40,716,333	7,457,148	4,390,150	3,154,086	15,001,384	18,132,359	24.6%
338	INTRADISTRICT FUNDS	0700	5,126,675	2,414,062	702,054	0	0	702,054	2,010,559	39.2%
338	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		78,976,751	43,130,395	8,159,202	4,390,150	3,154,086	15,703,438	20,142,918	25.5%
339	KA0 DEPARTMENT OF TRANSPORTATION									
340	LOCAL FUND	0100	0	(8,120)	1,209	0	0	1,209	6,910	N/A
341	FEDERAL PAYMENTS	0150	20,998,735	1,615,762	497,259	0	600,000	1,097,259	18,285,714	87.1%
342	FEDERAL GRANT FUND	0200	5,378,945	964,440	738,929	530,000	529,853	1,798,782	2,615,723	48.6%
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	19,389,892	6,889,088	7,786,785	610,259	15,286,132	(824,499)	-2.4%
346	INTRADISTRICT FUNDS	0700	234,668	89,813	9,845	0	0	9,845	135,011	57.5%
346	KA0 DEPARTMENT OF TRANSPORTATION Total		61,424,456	22,051,787	8,136,330	8,316,785	1,740,112	18,193,227	21,179,441	34.5%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	4,218,947	212,207	2,749,256	96,658	3,058,122	5,468,194	42.9%
354		FEDERAL GRANT FUND	0200	19,889,905	4,016,519	565,150	0	215,270	780,420	15,092,966	75.9%
355		SPECIAL PURPOSE REVENUE FUNDS	0600	13,505,034	1,942,811	521,479	118,938	69,150	709,567	10,852,656	80.4%
356		INTRADISTRICT FUNDS	0700	6,457,094	2,572,297	3,240	0	0	3,240	3,881,557	60.1%
357	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total			52,597,296	12,750,574	1,302,077	2,868,194	381,078	4,551,350	35,295,372	67.1%
358	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	105,360,781	63,482,818	7,714,161	6,588,181	(800,156)	13,502,185	28,375,778	26.9%
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	6,601,818	386,023	0	87,682	473,705	1,678,976	19.2%
362		INTRADISTRICT FUNDS	0700	26,896,323	16,230,514	1,558,607	3,125,354	345,835	5,029,796	5,636,012	21.0%
363	KT0 DEPARTMENT OF PUBLIC WORKS Total			141,011,603	86,315,150	9,658,791	9,713,536	(366,640)	19,005,687	35,690,766	25.3%
364	KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,657,829	16,188,550	5,843,255	1,989,977	479,140	8,312,372	8,156,907	25.0%
365		FEDERAL GRANT FUND	0200	625,734	61,619	0	0	0	0	564,115	90.2%
366		SPECIAL PURPOSE REVENUE FUNDS	0600	10,273,402	3,414,323	588,697	1,183,405	88,392	1,860,493	4,998,585	48.7%
367		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
368	KV0 DEPARTMENT OF MOTOR VEHICLES Total			43,556,965	19,664,492	6,431,952	3,173,381	567,532	10,172,865	13,719,607	31.5%
369	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	0	2,230	0	(2,230)	0	(2,230)	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	1,800,717	157,931	486,084	80,000	724,015	2,008,507	44.3%
372		INTRADISTRICT FUNDS	0700	72,449	14,690	22,933	0	2,500	25,433	32,326	44.6%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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		4,605,688	1,817,637	180,865	483,854	82,500	747,218	2,040,833	44.3%
374	MRO MEDICAID RESERVE LOCAL FUND	0100	17,700,366	4,156,497	0	11,977,080	0	11,977,080	1,566,789	8.9%
375	MRO MEDICAID RESERVE Total		17,700,366	4,156,497	0	11,977,080	0	11,977,080	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	7,088,681	176,771	574,821	51,300	802,892	3,445,521	30.4%
379	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
380	SPECIAL PURPOSE REVENUE FUNDS	0600	883,757	351,373	16,800	69,126	0	85,925	446,459	50.5%
381	INTRADISTRICT FUNDS	0700	1,934,218	1,008,843	67,200	0	31,200	98,400	826,975	42.8%
382	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		14,155,069	8,448,897	260,771	643,947	82,500	987,217	4,718,955	33.3%
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	1,001,544	59,511	133,956	0	193,467	372,392	23.8%
388	INTRADISTRICT FUNDS	0700	720,000	339,663	16,887	0	0	16,887	363,450	50.5%
389	RK0 DC OFFICE OF RISK MANAGEMENT Total		2,287,403	1,341,207	76,397	133,956	0	210,353	735,843	32.2%
390	RL0 CHILD AND FAMILY SERVICES LOCAL FUND	0100	179,684,618	116,975,629	4,263,346	16,686,042	1,027,113	21,976,501	40,732,489	22.7%
391	FEDERAL PAYMENTS	0150	6,236,967	350,575	2,585,103	265,000	55,873	2,905,975	2,980,417	47.8%
392	FEDERAL GRANT FUND	0200	30,895,599	17,125,969	3,248,794	144,504	577,825	3,971,124	9,798,505	31.7%
393	FEDERAL MEDICAID PAYMENTS	0250	0	0	0	0	0	0	0	N/A
394	PRIVATE GRANT FUND	0400	60,000	8,227	40,062	0	0	40,062	11,711	19.5%
395	PRIVATE DONATIONS	0450	239,806	36,713	63,151	0	6,000	69,151	133,942	55.9%
396	SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	312,500	0	0	0	0	437,500	58.3%
397	INTRADISTRICT FUNDS	0700	59,515,204	31,854,803	1,201,192	790,163	4,000	1,995,355	25,665,046	43.1%
398	RL0 CHILD AND FAMILY SERVICES Total		277,382,194	166,664,416	11,401,648	17,885,709	1,670,811	30,958,167	79,759,611	28.8%
399	RM0 DEPARTMENT OF MENTAL HEALTH LOCAL FUND	0100	183,459,148	101,424,178	23,008,189	9,065,376	1,247,896	33,321,461	48,713,509	26.6%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	53,183	3,000	120,533	0	0	120,533	(70,350)	-132.3%
401	FEDERAL GRANT FUND	0200	5,776,628	2,680,440	762,788	18,518	97,482	878,788	2,217,400	38.4%
402	FEDERAL MEDICAID PAYMENTS	0250	0	247,821	(706)	0	0	(706)	(247,115)	N/A
403	PRIVATE GRANT FUND	0400	64,026	(21,186)	8,635	0	0	8,635	76,578	119.6%
404	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	2,648,572	635,884	314	2,382	638,581	520,967	13.7%
405	INTRADISTRICT FUNDS	0700	52,735,724	19,088,793	22,830,485	91,684	1,928,494	24,850,663	8,796,268	16.7%
406	RM0 DEPARTMENT OF MENTAL HEALTH Total		245,896,829	126,071,618	47,365,808	9,175,892	3,276,253	59,817,953	60,007,258	24.4%
407	RN0 INCENTIVES FOR ADOPTIVE CHILDREN									
	LOCAL FUND	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									
	LOCAL FUND	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									
	LOCAL FUND	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	8,827,083	350,564	508,192	208,773	1,067,528	6,288,999	38.9%
420	INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
421	SR0 DEPART OF INSURANCE,SECURITIES & BANKING Total		24,963,910	8,827,083	351,364	508,192	208,773	1,068,328	15,068,499	60.4%
422	TC0 TAXI CAB COMMISSION									
	LOCAL FUND	0100	857,432	517,155	2,338	69,283	0	71,621	268,656	31.3%
423	SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	294,189	39,090	44,395	0	83,484	280,755	42.6%
424	TC0 TAXI CAB COMMISSION Total		1,515,860	811,344	41,427	113,678	0	155,106	549,411	36.2%
425	TK0 OFFICE OF MOTION PICTURES & TELEVISION									
	LOCAL FUND	0100	2,193,674	339,698	41,553	29,779	0	71,332	1,782,643	81.3%
426	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
427	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,193,674	339,698	41,553	29,779	0	71,332	1,782,643	81.3%

Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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	22,529,570	2,645,737	3,592,015	49,654	6,287,405	9,172,891	24.1%
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	34,469,526	18,571,518	9,393,095	16,454	2,535,569	11,945,118	3,952,890	11.5%
433	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		72,553,394	41,101,879	12,038,831	3,608,469	2,585,223	18,232,523	13,218,991	18.2%
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	8,400,230	27,409	4,866,081	0	4,893,490	6,664,609	33.4%
437		0400	2,296,000	0	0	0	0	0	2,296,000	100.0%
438		0600	17,023,446	9,311,297	1,277,963	232,249	277,940	1,788,152	5,923,997	34.8%
439		0700	0	0	3,370	0	0	3,370	(3,370)	N/A
440	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		39,277,775	17,711,527	1,308,742	5,098,330	277,940	6,685,012	14,881,235	37.9%
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	185,084	15,496	22,874	0	38,370	78,352	26.0%
444		0700	0	0	0	0	0	0	0	N/A
445	VA0 OFFICE OF VETERANS AFFAIRS Total		301,806	185,084	15,496	22,874	0	38,370	78,352	26.0%
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	48,200	0	0	0	0	29,951,800	99.8%
449	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		30,000,000	48,200	0	0	0	0	29,951,800	99.8%
450	ZH0 SETTLEMENTS AND JUDGMENTS FUND	0100	18,450,583	18,344,461	0	0	0	0	106,122	0.6%
451	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		18,450,583	18,344,461	0	0	0	0	106,122	0.6%
452	ZZ0 WILSON BUILDING	0100	4,210,879	1,376,540	0	2,759,285	0	2,759,285	75,054	1.8%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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	1,376,540	0	2,759,285	0	2,759,285	75,054	1.8%
454	Grand Total		8,596,393,983	4,557,149,053	550,145,423	269,790,874	96,357,472	916,293,769	3,122,951,161	36.3%
455	Percent of Total Budget			53.0%				10.7%		

* 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: 66.7%
 % of Year Remaining: 33.3%

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

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

Agency Code / Name	A	B	C	D	E			F	G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance		
					Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16.1%	815,533,109	502,599,611	61.6%	32,203,528	33,758,869	4,961,768	70,924,166	8.7%	242,009,333	29.7%		
2 HCO DEPARTMENT OF HEALTH	12.2%	618,064,286	388,166,851	62.8%	26,559,874	7,889,598	7,697,894	42,147,366	6.8%	187,750,069	30.4%		
3 FAO METROPOLITAN POLICE DEPARTMENT	8.8%	444,489,698	275,579,215	62.0%	18,863,704	11,393,880	1,265,921	31,523,504	7.1%	137,386,979	30.9%		
4 JAO DEPARTMENT OF HUMAN SERVICES	5.4%	274,306,448	152,056,222	55.4%	37,096,873	23,088,793	7,298,340	67,484,006	24.6%	54,766,220	20.0%		
5 GCO PUBLIC CHARTER SCHOOLS	4.0%	199,644,882	193,484,105	96.9%	136,649	0	0	136,649	0.1%	6,024,128	3.0%		
6 RMO DEPARTMENT OF MENTAL HEALTH	3.6%	183,459,148	101,424,178	55.3%	23,008,189	9,065,376	1,247,896	33,321,461	18.2%	48,713,509	26.6%		
7 RLO CHILD AND FAMILY SERVICES	3.6%	179,684,618	116,975,629	65.1%	4,263,346	16,686,042	1,027,113	21,976,501	12.2%	40,732,489	22.7%		
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	169,202,303	111,344,958	65.8%	1,767,455	3,919,693	282,507	5,969,655	3.5%	51,887,690	30.7%		
9 ATO OFFICE OF CHIEF FINANCIAL OFFICER	2.4%	120,126,609	73,898,039	61.5%	7,857,200	5,666,938	3,069,071	16,593,209	13.8%	29,635,360	24.7%		
10 FLO DEPARTMENT OF CORRECTIONS	2.2%	111,392,266	70,917,588	63.7%	9,709,923	3,758,796	560,265	14,028,984	12.6%	26,445,694	23.7%		
11 TOTAL - TOP TEN AGENCIES	61.7%	3,115,903,368	1,986,446,396	63.8%	161,466,741	115,227,985	27,410,775	304,105,501	9.8%	825,351,471	26.5%		
12 TOTAL - OTHER AGENCIES	38.3%	1,937,977,065	979,062,538	50.5%	57,075,469	69,786,226	10,029,095	136,890,791	7.1%	822,023,736	42.4%		
13 Grand Total	100.0%	5,053,880,434	2,965,508,934	58.7%	218,542,211	185,014,211	37,439,870	440,996,292	8.7%	1,647,375,208	32.6%		

* 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%	8.1%					
YTD	5.8%	11.9%	21.0%	30.9%	38.5%	46.8%	55.7%	63.8%					

YTD Variance - 3-yr Avg vs Current

3.4%

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

(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	14,576,562	262,095			3,747,530	18,586,187
2 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	7,316,894	8,060		0	938	7,325,892
3 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	7,279,675	6,838				7,286,513
4 FLO DEPARTMENT OF CORRECTIONS	6,249,671				101,700	6,351,371
5 RMO DEPARTMENT OF MENTAL HEALTH	4,314,743	1,838			472,113	4,788,693
6 JZO DEPART OF YOUTH REHABILITATION SERVICES	2,257,793					2,257,793
7 KTO DEPARTMENT OF PUBLIC WORKS	2,077,792				0	2,077,792
8 RLO CHILD AND FAMILY SERVICES	714,575	423,120				1,137,696
9 CEO DC PUBLIC LIBRARY	694,759	3,323			(13)	698,068
10 UC0 OFFICE OF UNIFIED COMMUNICATIONS	625,690				823,773	1,449,463
11 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	569,555				114,961	684,515
12 JA0 DEPARTMENT OF HUMAN SERVICES	512,013	628,954	272,835			1,413,802
13 HA0 DEPARTMENT OF PARKS AND RECREATION	397,204			5,024		402,228
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	381,293	69			2,851	384,213
15 KV0 DEPARTMENT OF MOTOR VEHICLES	217,318				131,961	349,279
16 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	208,326				3,341	211,666
17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	86,180	372				86,552
18 DL0 BOARD OF ELECTIONS & ETHICS	76,622					76,622
19 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	70,685					70,685
20 HC0 DEPARTMENT OF HEALTH	67,245	158,766	4,236		13,624	243,871
21 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	57,969				397	58,367
22 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	38,258				1,295	39,553
23 CB0 OFFICE OF THE ATTORNEY GENERAL	27,821	3,122			1,684	32,626
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 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	8,867	23,807			4,621	37,294
28 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,135	26,307			5,943	40,386

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F
Agency Code / Name	LOCAL FUND	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
29 BY0 OFFICE ON AGING	7,193					7,193
30 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	6,433					6,433
31 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,932					4,932
32 RK0 DC OFFICE OF RISK MANAGEMENT	4,907					4,907
33 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	4,619	0				4,619
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 BZ0 OFFICE OF LATINO AFFAIRS	994					994
40 FK0 DC NATIONAL GUARD	685	482				1,167
41 GD0 STATE EDUCATION OFFICE	590					590
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					66,922	66,922
50 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.					38,941	38,941
51 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT		41,227				41,227
52 SR0 DEPART OF INSURANCE, SECURITIES & BANKING					29,179	29,179
53 KA0 DEPARTMENT OF TRANSPORTATION	(779)	465			1,564,079	1,563,766
54 Grand Total	48,921,033	1,590,223	277,071	5,024	7,127,185	57,920,536

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of May 31, 2007 and May 31, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

							Year-end Totals				
Agency	Agency Name	As of May 31, 2007	As of May 31, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	14,576,562	27,610,451	(13,033,890)	-47.2%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
2	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	7,316,894	5,333,987	1,982,907	37.2%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
3	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	7,279,675	5,938,360	1,341,315	22.6%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
4	FL0	DEPARTMENT OF CORRECTIONS	6,249,671	2,980,855	3,268,816	109.7%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
5	RM0	DEPARTMENT OF MENTAL HEALTH	4,314,743	3,374,502	940,241	27.9%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
6	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	2,257,793	2,082,792	175,002	8.4%	2,950,773	0	0	0	737,693
7	KT0	DEPARTMENT OF PUBLIC WORKS	2,077,792	1,984,615	93,177	4.7%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
8	RL0	CHILD AND FAMILY SERVICES	714,575	1,063,329	(348,754)	-32.8%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
9	CE0	DC PUBLIC LIBRARY	694,759	377,707	317,051	83.9%	571,027	373,937	464,684	369,528	444,794
10	UC0	OFFICE OF UNIFIED COMMUNICATIONS	625,690	626,981	(1,291)	-0.2%	1,024,254	398,669	0	0	355,731
11	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	569,555	543,710	25,845	4.8%	902,918	204,484	545,820	431,114	521,084
12	JA0	DEPARTMENT OF HUMAN SERVICES	512,013	639,067	(127,054)	-19.9%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
13	HA0	DEPARTMENT OF PARKS AND RECREATION	397,204	218,691	178,513	81.6%	1,008,483	512,229	504,305	307,974	583,248
14	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	381,293	307,121	74,172	24.2%	403,199	322,949	260,159	150,474	284,195
15	KV0	DEPARTMENT OF MOTOR VEHICLES	217,318	208,626	8,692	4.2%	335,755	203,924	109,239	104,089	188,252
16	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	208,326	234,115	(25,790)	-11.0%	371,517	428,367	493,266	64,551	339,425
17	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	86,180	152,935	(66,755)	-43.6%	121,946	202,614	94,340	182,623	150,381
18	DL0	BOARD OF ELECTIONS & ETHICS	76,622	7,001	69,621	994.4%	60,758	71,868	75,635	25,017	58,320
19	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	70,685	67,473	3,212	4.8%	99,644	100,818	4,788	12,975	54,556
20	HC0	DEPARTMENT OF HEALTH	67,245	178,446	(111,201)	-62.3%	372,132	214,541	107,490	492,443	296,652
21	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	57,969	66,152	(8,182)	-12.4%	81,535	226,132	268,588	243,000	204,814
22	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	38,258	22,466	15,792	70.3%	41,341	57,619	25,896	7,939	33,199
23	CB0	OFFICE OF THE ATTORNEY GENERAL	27,821	20,505	7,315	35.7%	30,546	31,002	32,766	26,578	30,223
24	AA0	OFFICE OF THE MAYOR	18,778	17,779	998	5.6%	18,999	4,398	512	94	6,001
25	HM0	OFFICE OF HUMAN RIGHTS	18,326	785	17,541	2234.6%	785	0	0	0	196
26	BA0	OFFICE OF THE SECRETARY	10,147	3,216	6,930	215.5%	3,659	1,439	254	0	1,338
27	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8,867	6,551	2,317	35.4%	42,426	13,013	1,210	20,717	19,341
28	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,135	0	8,135	N/A	0	0	0	0	0
29	BY0	OFFICE ON AGING	7,193	0	7,193	N/A	(2,659)	0	0	0	(665)
30	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	6,433	2,249	4,184	186.1%	3,414	4,128	2,203	3,541	3,321
31	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,932	1,176	3,757	319.4%	20,147	22,637	36,479	0	19,816
32	RK0	DC OFFICE OF RISK MANAGEMENT	4,907	6,810	(1,903)	-27.9%	28,320	0	0	0	7,080
33	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	4,619	0	4,619	N/A	25	321	1,267	2,779	1,098
34	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833	706	1,128	159.8%	1,227	241	0	0	367
35	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	1,608	18,289	(16,681)	-91.2%	4,439	26,407	9	4,491	8,837
36	AS0	OFFICE OF FINANCE & RESOURCE MGMT	1,473	3,348	(1,874)	-56.0%	5,484	23,218	337	1,547	7,646

Comparative Statement - Overtime Pay
As of May 31, 2007 and May 31, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals				
Agency	Agency Name	As of May 31, 2007	As of May 31, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg
37	TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,443	1,406	37	2.6%	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	BZ0 OFFICE OF LATINO AFFAIRS	994	0	994	N/A	0	0	0	0	0
40	FK0 DC NATIONAL GUARD	685	0	685	N/A	0	2,403	478	0	720
41	GD0 STATE EDUCATION OFFICE	590	0	590	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	MR0 MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
48	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	(5,156)	5,156	-100.0%	(5,156)	0	0	0	(1,289)
49	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	(1,364)	0	0	(341)
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)	13,735	(14,514)	-105.7%	258,205	110,142	400,469	416,034	296,213
52	Grand Total	48,921,033	54,114,165	(5,193,132)	-9.6%	90,760,345	55,304,510	48,057,640	41,327,337	58,862,458

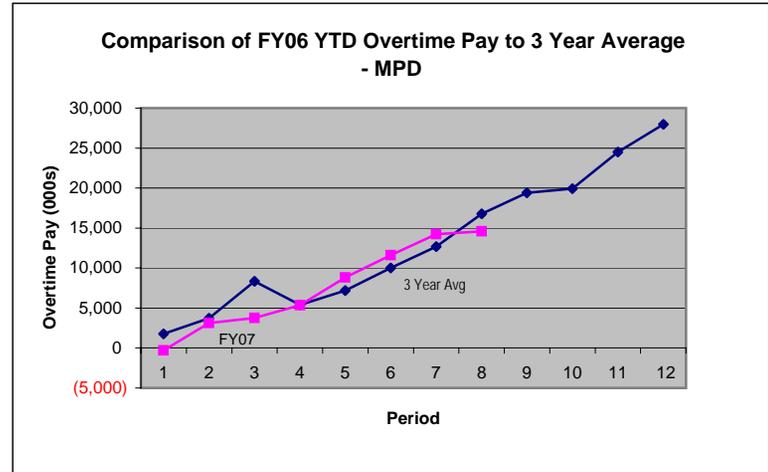
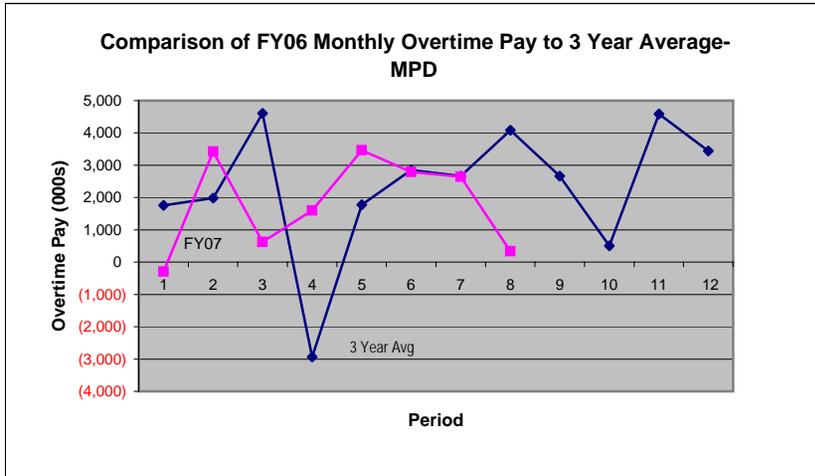
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

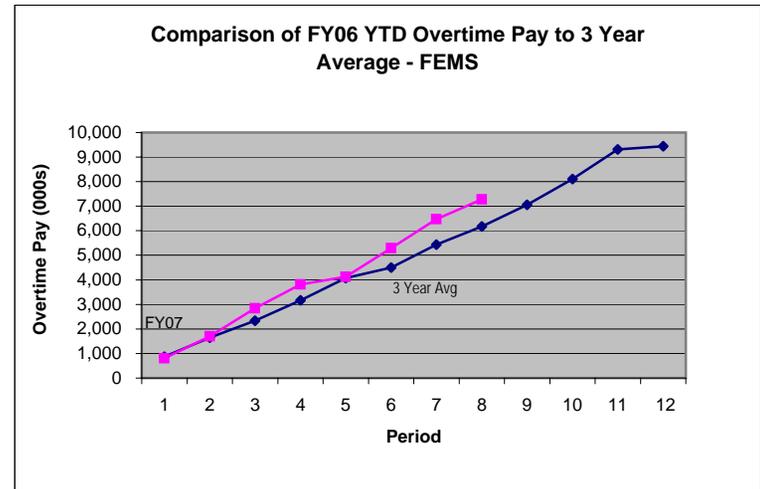
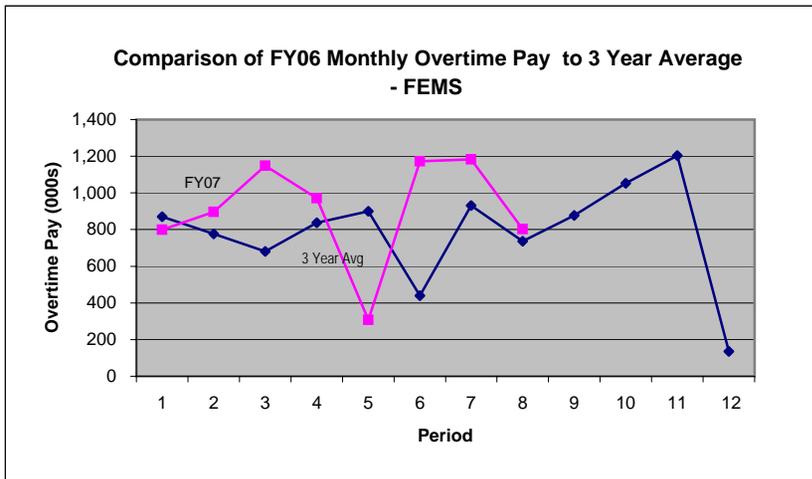
Monthly

Year-To-Date

MPD



FEMS

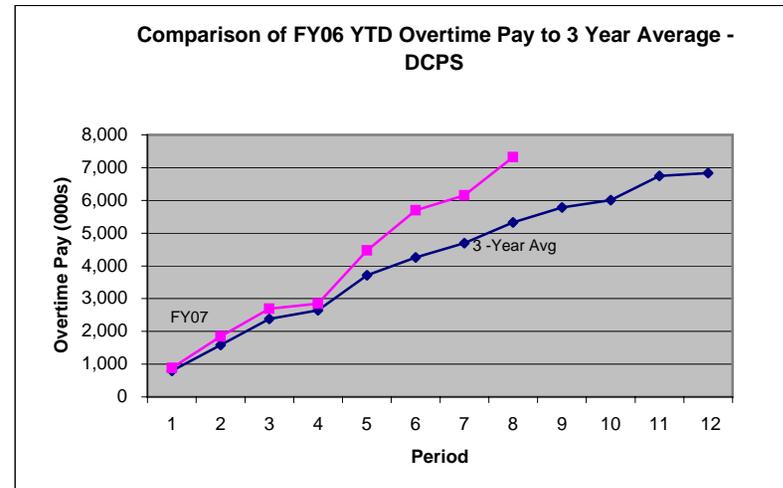
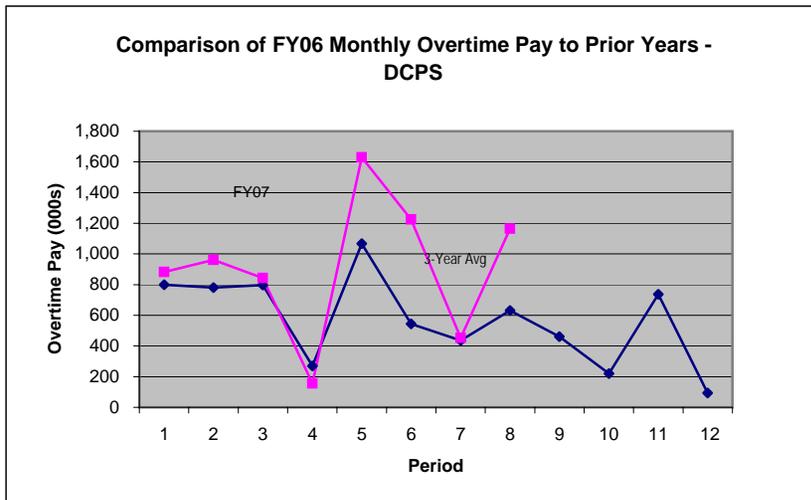


Overtime Pay - DCPS and Dept. of Corrections

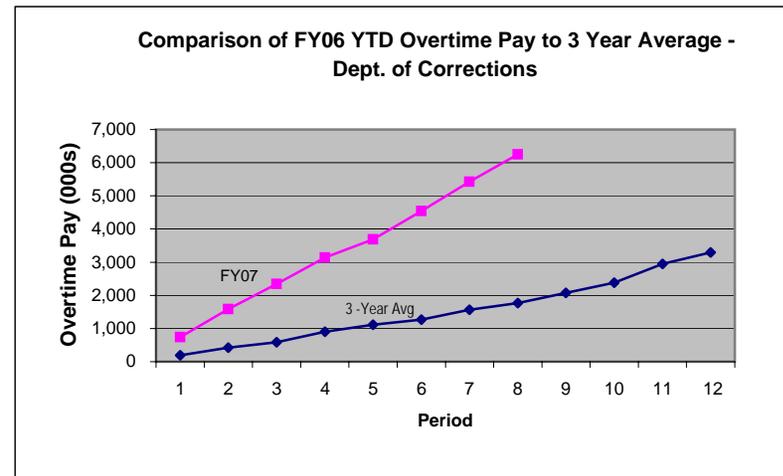
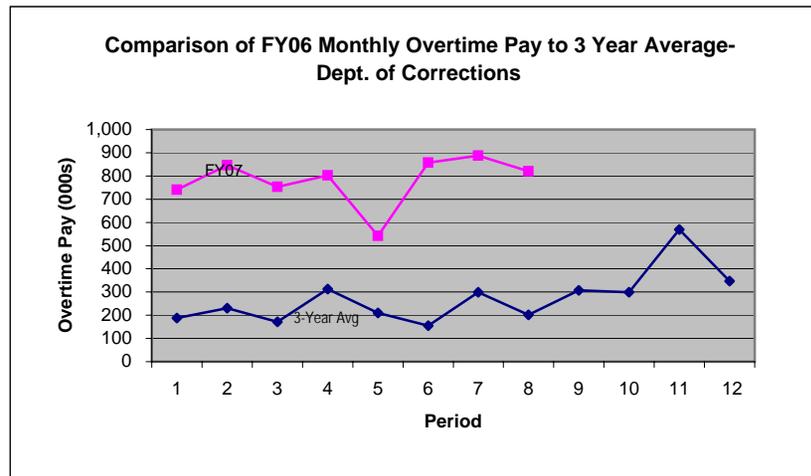
Monthly

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 May 2007	K % Spent and Obligated as of May 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	3,577,403	0	0	0	0	2,535,203	41.5%	58.5%	63.6%		
2			0012	REGULAR PAY - OTHER		131,000	921,378	0	0	0	0	(790,378)	-603.3%	703.3%	N/A		
3			0013	ADDITIONAL GROSS PAY		214,880	181,522	0	0	0	0	33,358	15.5%	84.5%	223.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		950,859	708,078	0	0	0	0	242,780	25.5%	74.5%	73.4%		
5			0015	OVERTIME PAY		0	18,778	0	0	0	0	(18,778)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				76.7%	7,409,345	5,407,160	0	0	0	2,002,185	27.0%	73.0%	70.5%	2.5%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		125,500	52,067	21,020	0	0	21,020	52,413	41.8%	58.2%	73.2%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		74,901	37,253	0	37,648	0	37,648	0	0	0	0.0%	100.0%	191.1%	
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		354,415	143,500	0	280,190	0	280,190	(69,275)	-19.5%	119.5%	111.7%			
10		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
11		0033	JANITORIAL SERVICES		37,692	17,216	0	24,978	0	24,978	(4,502)	-11.9%	111.9%	99.6%			
12		0034	SECURITY SERVICES		54,370	29,312	0	26,972	0	26,972	(1,914)	-3.5%	103.5%	126.6%			
13		0035	OCCUPANCY FIXED COSTS		105,412	67,946	0	45,544	0	45,544	(8,078)	-7.7%	107.7%	101.6%			
14		0040	OTHER SERVICES AND CHARGES		758,205	224,332	134,092	53,112	23,540	210,743	323,130	42.6%	57.4%	46.5%			
15		0041	CONTRACTUAL SERVICES - OTHER		250,235	38,945	26,376	0	0	26,376	184,915	73.9%	26.1%	91.5%			
16		0050	SUBSIDIES AND TRANSFERS		400,000	0	0	400,000	0	400,000	0	0	0.0%	100.0%	25.0%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	3,630	14,898	21,008	0	35,905	50,465	56.1%	43.9%	35.4%			
18		NON-PERSONNEL SERVICES Total				23.3%	2,250,730	614,200	196,385	889,452	23,540	1,109,376	527,153	23.4%	76.6%	60.6%	16.0%
19	Grand Total				100.0%	9,660,075	6,021,360	196,385	889,452	23,540	1,109,376	2,529,338	26.2%	73.8%	67.4%	6.4%	
20 Percent of Total Budget							62.3%				11.5%						

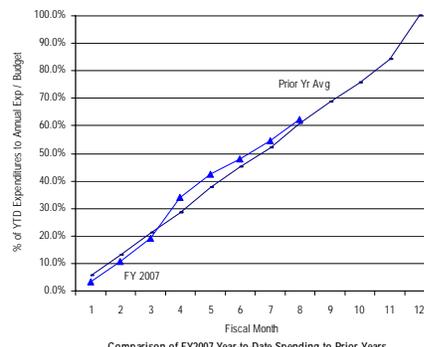
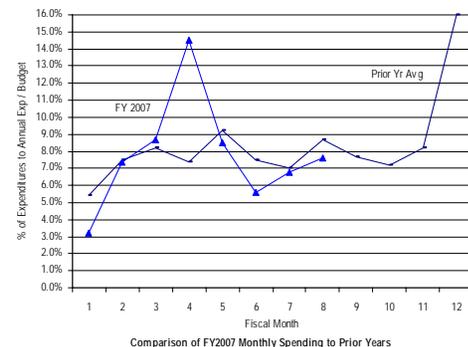
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
2007													
Monthly	3.2%	7.4%	8.7%	14.5%	8.5%	5.6%	6.8%	7.6%					
YTD	3.2%	10.6%	19.3%	33.8%	42.3%	47.9%	54.7%	62.3%					
YTD Variance - 3-yr Avg vs Current								1.4%					

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



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ABO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,928,636	6,760,093	0	0	0	0	4,168,543	38.1%	61.9%	64.3%	
2			0012	REGULAR PAY - OTHER		530,310	390,440	0	0	0	0	139,870	26.4%	73.6%	50.9%	
3			0013	ADDITIONAL GROSS PAY		514,000	642,727	0	0	0	0	(128,727)	-25.0%	125.0%	14.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,798,320	1,227,732	0	0	0	0	570,587	31.7%	68.3%	63.7%	
5			0015	OVERTIME PAY		4,500	6,433	0	0	0	0	(1,933)	-43.0%	143.0%	37.5%	
6			PERSONNEL SERVICES Total				82.7%	13,775,766	9,027,425	0	0	0	4,748,341	34.5%	65.5%	62.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	102,350	17,893	0	0	17,893	10,757	8.2%	91.8%	32.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,895	2,765	0	1,299	0	1,299	(1,169)	-40.4%	140.4%	137.2%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	35,391	12,865	74,077	0	86,942	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	1,424	0	382	0	382	(89)	-5.2%	105.2%	103.5%	
12			0034	SECURITY SERVICES		3,623	1,567	0	1,933	0	1,933	123	3.4%	96.6%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		4,520	3,306	0	1,214	0	1,214	0	0.0%	100.0%	95.4%	
14			0040	OTHER SERVICES AND CHARGES		2,094,581	260,498	176,128	1,628	18,497	196,253	1,637,831	78.2%	21.8%	67.5%	
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	35,222	60,362	0	0	60,362	392,416	80.4%	19.6%	61.1%		
17		NON-PERSONNEL SERVICES Total				17.3%	2,891,386	442,523	267,247	80,533	18,497	366,277	2,082,585	72.0%	28.0%	58.6%
18	Grand Total				100.0%	16,667,151	9,469,947	267,247	80,533	18,497	366,277	6,830,926	41.0%	59.0%	62.3%	-3.2%
19	Percent of Total Budget						56.8%				2.2%					

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

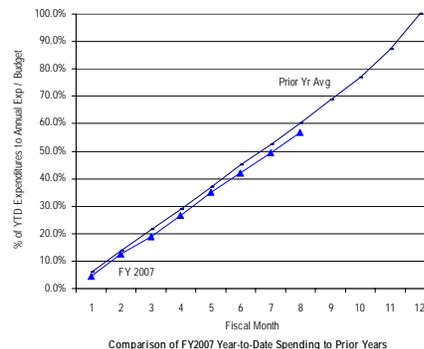
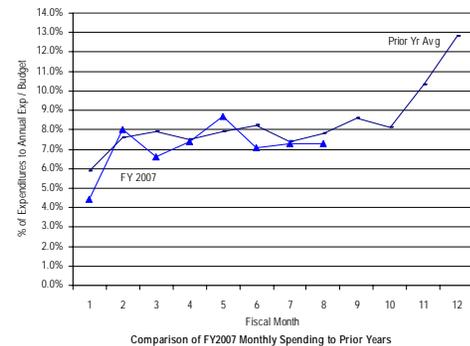
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	4.4%	8.0%	6.6%	7.4%	8.7%	7.1%	7.3%	7.3%					
YTD	4.4%	12.4%	19.0%	26.4%	35.1%	42.2%	49.5%	56.8%					
YTD Variance - 3-yr Avg vs Current								-3.4%					

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	12,413,509	11,818,586	594,923	4.8%
2005	12,874,273	12,365,762	508,511	3.9%
2006	14,038,231	13,430,471	607,760	4.3%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 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	728,250	0	0	0	0	573,031	44.0%	56.0%	58.8%		
2			0012	REGULAR PAY - OTHER		134,620	97,982	0	0	0	0	36,638	27.2%	72.8%	100.2%		
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	148,249	0	0	0	0	124,572	45.7%	54.3%	66.9%		
5		PERSONNEL SERVICES Total				78.5%	1,708,722	986,129	0	0	0	0	722,593	42.3%	57.7%	63.5%	-5.8%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	6,094	2,396	0	0	2,396	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	8,515	0	3,204	0	3,204	256	2.1%	97.9%	132.9%		
9			0032	RENTALS - LAND AND STRUCTURES		213,707	148,904	0	82,206	0	82,206	(17,403)	-8.1%	108.1%	126.4%		
10			0034	SECURITY SERVICES		4,681	2,806	0	1,875	0	1,875	0	0.0%	100.0%	126.6%		
11			0040	OTHER SERVICES AND CHARGES		79,819	20,574	4,843	600	0	5,443	53,802	67.4%	32.6%	52.0%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	18,199	25,019	0	0	25,019	72,782	62.7%	37.3%	27.4%		
13		NON-PERSONNEL SERVICES Total				21.5%	469,182	209,749	38,960	87,885	1,563	128,408	131,026	27.9%	72.1%	80.5%	-8.4%
15		Grand Total				100.0%	2,177,904	1,195,878	38,960	87,885	1,563	128,408	853,619	39.2%	60.8%	67.0%	-6.2%
16	Percent of Total Budget						54.9%				5.9%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

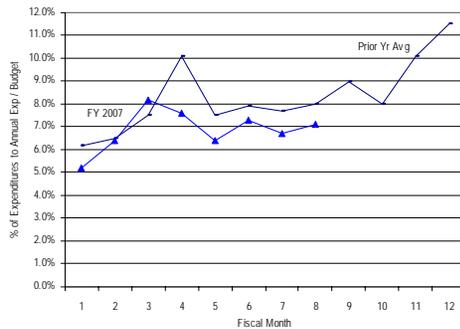
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
2007													
Monthly	5.2%	6.4%	8.2%	7.6%	6.4%	7.3%	6.7%	7.1%					
YTD	5.2%	11.6%	19.8%	27.4%	33.8%	41.1%	47.8%	54.9%					

YTD Variance - 3-yr Avg vs Current

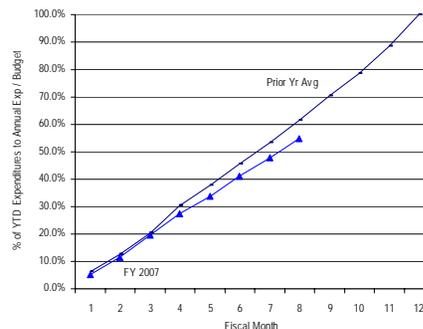
-6.5%

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	1,561,514	1,555,097	6,417	0.4%
2005	1,794,633	1,662,580	132,054	7.4%
2006	2,008,248	1,928,488	79,760	4.0%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		7,427,839	4,847,574	0	0	0	0	2,580,265	34.7%	65.3%	59.6%		
2			0013	ADDITIONAL GROSS PAY		0	30,668	0	0	0	0	(30,668)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,188,423	796,747	0	0	0	0	0	391,676	33.0%	67.0%	59.9%	
4			PERSONNEL SERVICES Total				69.6%	8,616,262	5,674,988	0	0	0	0	2,941,274	34.1%	65.9%	60.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,939	9,466	3,105	0	0	0	3,105	38,367	75.3%	24.7%	34.9%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		69,484	48,579	0	19,505	0	19,505	1,400	2.0%	98.0%	124.6%		
7			0032	RENTALS - LAND AND STRUCTURES		827,487	565,832	0	239,372	0	239,372	22,283	2.7%	97.3%	111.8%		
8			0034	SECURITY SERVICES		22,641	14,191	0	7,008	0	7,008	1,442	6.4%	93.6%	143.0%		
9			0040	OTHER SERVICES AND CHARGES		2,771,816	1,451,537	482,318	11,992	450,750	945,060	375,220	13.5%	86.5%	95.5%		
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	897	3,697	0	0	3,697	8,532	65.0%	35.0%	72.7%			
12		NON-PERSONNEL SERVICES Total				30.4%	3,755,492	2,090,503	489,120	277,877	450,750	1,217,746	447,243	11.9%	88.1%	97.2%	-9.1%
13		Grand Total				100.0%	12,371,755	7,765,491	489,120	277,877	450,750	1,217,746	3,388,517	27.4%	72.6%	72.6%	0.0%
14	Percent of Total Budget						62.8%				9.8%						

^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)

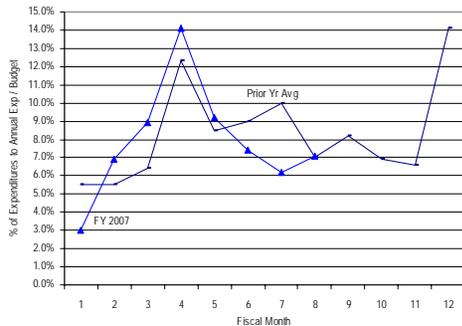
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	3.0%	6.9%	8.9%	14.1%	9.2%	7.4%	6.2%	7.1%					
YTD	3.0%	9.9%	18.8%	32.9%	42.1%	49.5%	55.7%	62.8%					

YTD Variance - 3-yr Avg vs Current

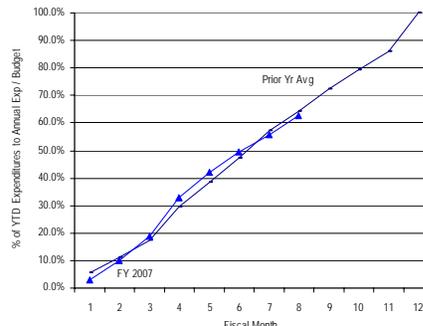
-1.4%

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,441,201	3,199,082	0	0	0	1,242,119	28.0%	72.0%	45.5%		
2			0012	REGULAR PAY - OTHER		1,693,966	633,904	0	0	0	1,060,062	62.6%	37.4%	N/A		
3			0013	ADDITIONAL GROSS PAY		92,291	226,730	0	0	0	(134,439)	-145.7%	245.7%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,018,244	564,199	0	0	0	454,045	44.6%	55.4%	57.0%		
5			0015	OVERTIME PAY		839	4,619	0	0	0	(3,780)	-450.7%	550.7%	0.0%		
6			PERSONNEL SERVICES Total				57.9%	7,246,541	4,628,534	0	0	0	2,618,006	36.1%	63.9%	61.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		42,613	22,255	11,086	0	0	11,086	9,273	21.8%	78.2%	64.5%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		29,936	16,680	0	15,150	0	15,150	(1,894)	-6.3%	106.3%	156.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		229,000	124,405	0	117,405	0	117,405	(12,810)	-5.6%	105.6%	93.6%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		16,210	7,037	0	9,173	0	9,173	0	0.0%	100.0%	118.2%	
12			0034	SECURITY SERVICES		24,617	12,817	0	11,800	0	11,800	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		43,172	22,355	0	20,817	0	20,817	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,601,113	496,207	234,004	76,281	3,500	313,785	791,121	49.4%	50.6%	41.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		1,260,987	1,114,091	0	(29,991)	0	(29,991)	176,887	14.0%	86.0%	50.5%	
16			0050	SUBSIDIES AND TRANSFERS		2,000,000	1,053,041	678,399	0	0	678,399	268,560	13.4%	86.6%	100.0%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		23,958	644	10,507	0	0	10,507	12,807	53.5%	46.5%	36.0%		
18		NON-PERSONNEL SERVICES Total				42.1%	5,271,606	2,869,532	933,996	220,634	3,500	1,158,130	23.6%	76.4%	67.0%	9.4%
19	Grand Total				100.0%	12,518,147	7,498,067	933,996	220,634	3,500	1,158,130	30.9%	69.1%	63.5%	5.7%	
20	Percent of Total Budget						59.9%				9.3%					

^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.

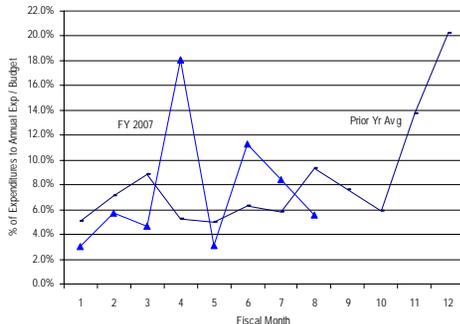
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

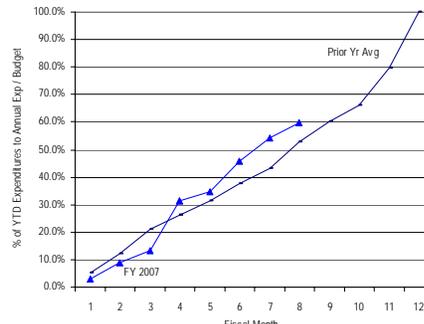
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
2007													
Monthly	3.0%	5.7%	4.7%	18.1%	3.1%	11.3%	8.4%	5.6%					
YTD	3.0%	8.7%	13.4%	31.5%	34.6%	45.9%	54.3%	59.9%					
YTD Variance - 3-yr Avg vs Current								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.

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		156,133	117,150	0	0	0	0	38,983	25.0%	75.0%	37.3%			
			0012	REGULAR PAY - OTHER		408,071	202,945	0	0	0	0	205,126	50.3%	49.7%	60.1%			
			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	50,058	0	0	0	0	11,338	18.5%	81.5%	52.6%			
		PERSONNEL SERVICES Total					73.6%	625,600	375,153	0	0	0	250,447	40.0%	60.0%	50.7%	9.3%	
		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	4,574	0	1,606	0	1,606	0	0.0%	100.0%	152.1%			
			0032	RENTALS - LAND AND STRUCTURES		165,584	102,680	0	62,904	0	62,904	0	0.0%	100.0%	100.6%			
			0034	SECURITY SERVICES		4,410	2,203	0	2,207	0	2,207	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%	97.4%			
		NON-PERSONNEL SERVICES Total					26.4%	223,893	125,225	8,177	68,787	0	76,964	21,704	9.7%	90.3%	99.6%	-9.3%
		Grand Total					100.0%	849,493	500,377	8,177	68,787	0	76,964	272,151	32.0%	68.0%	62.7%	5.8%
		14 Percent of Total Budget							58.9%				9.1%					

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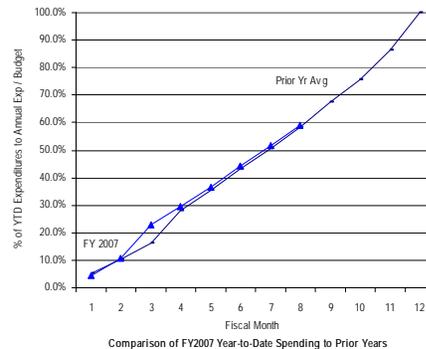
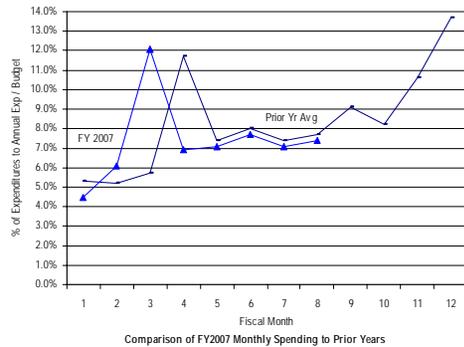
* Details may not sum to totals due to rounding.

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	5.3%	5.2%	5.7%	11.7%	7.4%	8.0%	7.4%	7.7%	9.1%	8.2%	10.6%	13.7%	100.0%
Cumulative	5.3%	10.5%	16.2%	27.9%	35.3%	43.3%	50.7%	58.4%	67.5%	75.7%	86.3%	100.0%	
2007													
Monthly	4.5%	6.1%	12.1%	6.9%	7.1%	7.7%	7.1%	7.4%					
YTD	4.5%	10.6%	22.7%	29.6%	36.7%	44.4%	51.5%	58.9%					
YTD Variance - 3-yr Avg vs Current								0.5%					

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 May 2007	K % Spent and Obligated as of May 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	1,299,350	0	0	0	0	1,249,667	49.0%	51.0%	56.1%		
2			0012	REGULAR PAY - OTHER		0	32,294	0	0	0	0	(32,294)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		85,000	17,829	0	0	0	0	67,171	79.0%	21.0%	78.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		407,843	293,293	0	0	0	0	114,550	28.1%	71.9%	74.9%		
5			0015	OVERTIME PAY		97,500	208,326	0	0	0	0	(110,826)	-113.7%	213.7%	275.4%		
6			PERSONNEL SERVICES Total				15.8%	3,139,360	1,851,093	0	0	0	0	1,288,268	41.0%	59.0%	68.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,793	16,438	2,880	0	0	2,880	39,474	67.1%	32.9%	19.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,057,617	2,763,017	0	2,529,650	0	2,529,650	(235,050)	-4.6%	104.6%	99.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		206,950	140,220	0	264,911	0	264,911	(198,181)	-95.8%	195.8%	122.4%		
10			0032	RENTALS - LAND AND STRUCTURES		905,968	778,626	0	65,990	0	65,990	61,352	6.8%	93.2%	147.8%		
11			0033	JANITORIAL SERVICES		300,184	152,125	0	170,776	0	170,776	(22,717)	-7.6%	107.6%	106.0%		
12			0034	SECURITY SERVICES		1,488,988	519,758	0	1,160,240	0	1,160,240	(191,010)	-12.8%	112.8%	135.6%		
13			0035	OCCUPANCY FIXED COSTS		3,034,349	758,897	0	396,194	0	396,194	1,879,258	61.9%	38.1%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		5,058,589	304,816	1,269,119	681,042	3,600	1,953,761	2,800,012	55.4%	44.6%	25.0%		
15			0041	CONTRACTUAL SERVICES - OTHER		377,424	103,020	37,511	30,232	0	67,743	206,661	54.8%	45.2%	71.2%		
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		234,710	91,095	61,718	0	0	61,718	81,896	34.9%	65.1%	79.1%			
18		NON-PERSONNEL SERVICES Total				84.2%	16,723,572	5,628,014	1,371,229	5,299,033	3,600	6,673,862	4,421,696	26.4%	73.6%	70.3%	3.3%
19		Grand Total				100.0%	19,862,932	7,479,106	1,371,229	5,299,033	3,600	6,673,862	5,709,964	28.7%	71.3%	69.9%	1.3%
20	Percent of Total Budget						37.7%				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.

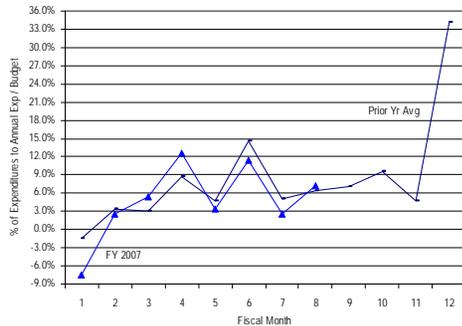
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

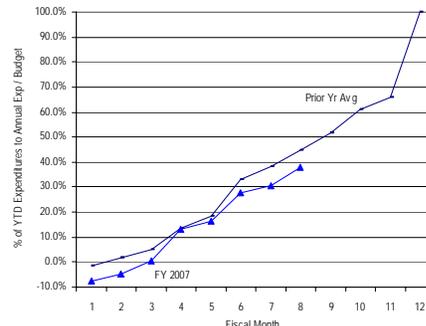
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
2007													
Monthly	-7.5%	2.6%	5.4%	12.6%	3.4%	11.4%	2.6%	7.2%					
YTD	-7.5%	-4.9%	0.5%	13.1%	16.5%	27.9%	30.5%	37.7%					
YTD Variance - 3-yr Avg vs Current								-6.9%					

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	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 May 2007	% Spent and Obligated as of May 2006					
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances									
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,046,126	2,015,919	0	0	0	0	1,030,207	33.8%	66.2%	58.9%				
			0012	REGULAR PAY - OTHER		0	8,706	0	0	0	0	(8,706)	N/A	N/A	289.1%				
			0013	ADDITIONAL GROSS PAY		40,000	30,219	0	0	0	0	9,781	24.5%	75.5%	71.2%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		579,757	388,842	0	0	0	0	190,915	32.9%	67.1%	64.7%				
			0015	OVERTIME PAY		10,000	1,473	0	0	0	0	8,527	85.3%	14.7%	67.0%				
			PERSONNEL SERVICES Total					45.7%	3,675,883	2,445,160	0	0	0	1,230,723	33.5%	66.5%	62.5%	4.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	14,868	10,132	0	0	10,132	20,000	44.4%	55.6%	15.5%				
			0030	ENERGY, COMM. AND BLDG RENTALS		34,875	19,707	0	17,739	0	17,739	(2,571)	-7.4%	107.4%	75.7%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	20,578	0	22,402	0	22,402	(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	10,677	0	9,834	0	9,834	0	0.0%	100.0%	106.0%				
			0034	SECURITY SERVICES		28,531	15,772	0	12,759	0	12,759	0	0.0%	100.0%	126.6%				
			0035	OCCUPANCY FIXED COSTS		55,076	38,290	0	16,786	0	16,786	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		4,064,908	3,731,321	97,223	67,414	1,750	166,387	167,199	4.1%	95.9%	96.3%				
			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	0	0	0	0	0	30,000	100.0%	0.0%	30.1%				
		NON-PERSONNEL SERVICES Total					54.3%	4,369,860	3,851,213	107,356	146,934	1,750	256,040	262,607	6.0%	94.0%	87.6%	6.4%	
		Grand Total					100.0%	8,045,743	6,296,373	107,356	146,934	1,750	256,040	1,493,330	18.6%	81.4%	78.5%	3.0%	
		Percent of Total Budget							78.3%				3.2%						

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

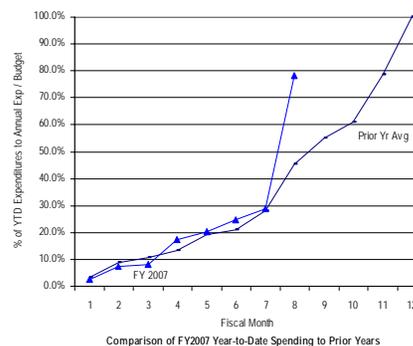
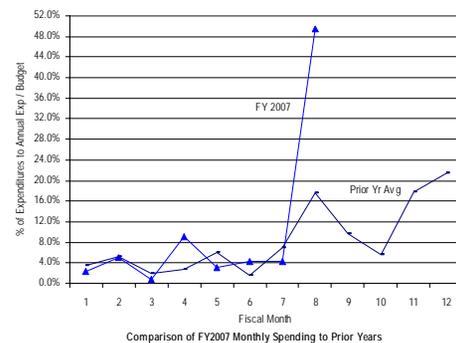
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.4%	5.3%	2.0%	2.7%	5.9%	1.6%	7.0%	17.5%	9.7%	5.7%	17.8%	21.4%	100.0%
Cumulative	3.4%	8.7%	10.7%	13.4%	19.3%	20.9%	27.9%	45.4%	55.1%	60.8%	78.6%	100.0%	
2007													
Monthly	2.4%	5.1%	0.8%	9.0%	3.1%	4.3%	4.2%	49.4%					
YTD	2.4%	7.5%	8.3%	17.3%	20.4%	24.7%	28.9%	78.3%					
YTD Variance - 3-yr Avg vs Current								32.9%					

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 May 2007	K % Spent and Obligated as of May 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	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,526,944	39,021,778	0	0	0	0	23,505,166	37.6%	62.4%	66.1%			
			0012	REGULAR PAY - OTHER		204,546	912,896	0	0	0	0	(708,350)	-346.3%	446.3%	301.1%			
			0013	ADDITIONAL GROSS PAY		669,805	1,428,981	0	0	0	0	(759,176)	-113.3%	213.3%	207.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,415,253	7,119,326	0	0	0	0	3,295,927	31.6%	68.4%	65.1%			
			0015	OVERTIME PAY		388,268	381,293	0	0	0	0	6,975	1.8%	98.2%	86.6%			
			PERSONNEL SERVICES Total					61.8%	74,204,816	48,864,275	0	0	0	25,340,542	34.1%	65.9%	68.3%	-2.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		556,943	362,167	154,479	0	481	154,960	39,816	7.1%	92.9%	86.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		296,889	155,220	0	150,096	0	150,096	(8,427)	-2.8%	102.8%	115.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		972,758	330,606	0	786,800	0	786,800	(144,648)	-14.9%	114.9%	141.4%			
			0032	RENTALS - LAND AND STRUCTURES		10,131,011	7,198,174	23,100	2,887,173	0	2,910,273	22,565	0.2%	99.8%	98.1%			
			0033	JANITORIAL SERVICES		107,026	63,265	0	40,734	0	40,734	3,028	2.8%	97.2%	133.8%			
			0034	SECURITY SERVICES		1,269,031	744,469	0	551,913	0	551,913	(27,351)	-2.2%	102.2%	149.0%			
			0035	OCCUPANCY FIXED COSTS		373,853	199,958	0	164,365	0	164,365	9,530	2.5%	97.5%	99.5%			
			0040	OTHER SERVICES AND CHARGES		9,034,317	4,003,969	1,696,560	746,721	306,039	2,749,319	2,281,028	25.2%	74.8%	88.4%			
			0041	CONTRACTUAL SERVICES - OTHER		19,596,840	11,192,353	5,263,927	339,136	1,291,811	6,894,874	1,509,613	7.7%	92.3%	68.8%			
			0050	SUBSIDIES AND TRANSFERS		65,000	0	0	0	0	0	65,000	100.0%	0.0%	5.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,518,124	783,585	719,135	0	1,470,740	2,189,875	544,665	15.5%	84.5%	65.4%				
		NON-PERSONNEL SERVICES Total					38.2%	45,921,792	25,033,765	7,857,200	5,666,938	3,069,071	16,593,209	4,294,818	9.4%	90.6%	84.4%	6.2%
		Grand Total					100.0%	120,126,609	73,898,039	7,857,200	5,666,938	3,069,071	16,593,209	29,635,360	24.7%	75.3%	74.0%	1.3%
Percent of Total Budget							61.5%				13.8%							

^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.

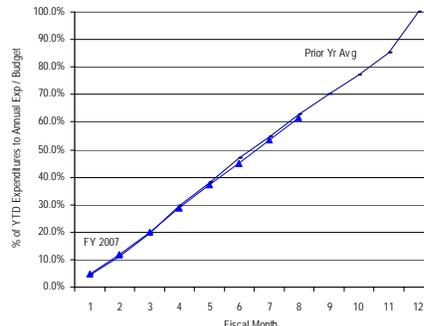
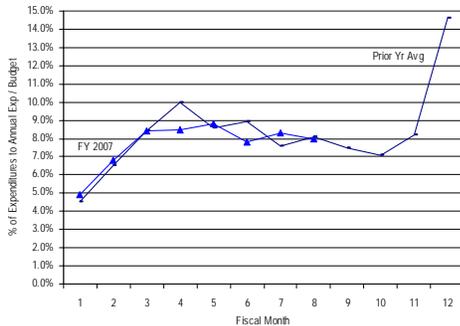
* Details may not sum to totals due to rounding.

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	4.5%	6.5%	8.4%	10.0%	8.6%	8.9%	7.6%	8.1%	7.5%	7.1%	8.2%	14.6%	100.0%
Cumulative	4.5%	11.0%	19.4%	29.4%	38.0%	46.9%	54.5%	62.6%	70.1%	77.2%	85.4%	100.0%	
2007													
Monthly	4.9%	6.8%	8.4%	8.5%	8.8%	7.8%	8.3%	8.0%					
YTD	4.9%	11.7%	20.1%	28.6%	37.4%	45.2%	53.5%	61.5%					
YTD Variance - 3-yr Avg vs Current								-1.1%					

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 May 2007	K % Spent and Obligated as of May 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	1,122,241	0	0	0	0	776,776	40.9%	59.1%	51.3%	
2			0012	REGULAR PAY - OTHER		0	95,718	0	0	0	0	(95,718)	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	194,770	0	0	0	0	81,261	29.4%	70.6%	55.1%	
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	1,462,820	0	0	0	712,229	32.7%	67.3%	52.0%	15.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		28,000	21,320	6,680	0	0	6,680	0	0.0%	100.0%	21.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		86,847	28,753	0	59,070	0	59,070	(976)	-1.1%	101.1%	656.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	19,666	0	20,343	0	20,343	107	0.3%	99.7%	154.8%	
10			0032	RENTALS - LAND AND STRUCTURES		769,465	123,225	0	498,913	0	498,913	147,327	19.1%	80.9%	99.9%	
11			0033	JANITORIAL SERVICES		39,421	9,627	0	29,794	0	29,794	0	0.0%	100.0%	985.6%	
12			0034	SECURITY SERVICES		10,827	5,985	0	4,842	0	4,842	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		12,778	15,215	0	5,685	0	5,685	(8,122)	-63.6%	163.6%	966.0%	
14			0040	OTHER SERVICES AND CHARGES		561,929	231,266	208,379	31,657	0	240,036	90,626	16.1%	83.9%	79.0%	
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%	92.1%		
17		NON-PERSONNEL SERVICES Total				43.7%	1,690,383	569,038	238,008	650,304	0	888,312	233,033	13.8%	86.2%	112.4%
18	Grand Total				100.0%	3,865,432	2,031,858	238,008	650,304	0	888,312	945,261	24.5%	75.5%	78.5%	-3.0%
19	Percent of Total Budget						52.6%				23.0%					

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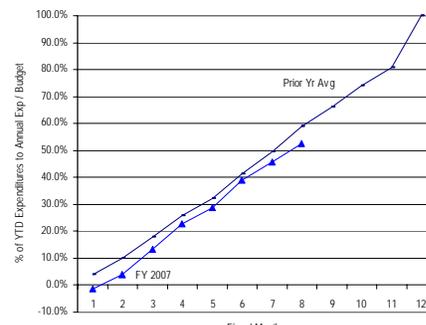
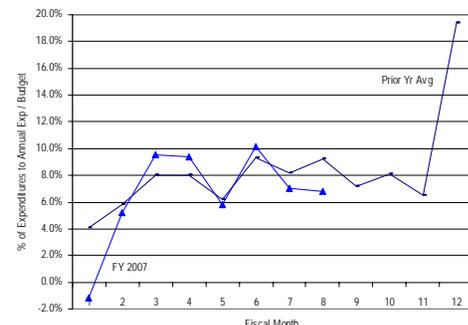
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.8%	8.0%	8.0%	6.2%	9.3%	8.2%	9.2%	7.2%	8.1%	6.5%	19.4%	100.0%
Cumulative	4.1%	9.9%	17.9%	25.9%	32.1%	41.4%	49.6%	58.8%	66.0%	74.1%	80.6%	100.0%	
2007													
Monthly	-1.2%	5.2%	9.5%	9.4%	5.8%	10.1%	7.0%	6.8%					
YTD	-1.2%	4.0%	13.5%	22.9%	28.7%	38.8%	45.8%	52.6%					
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-year average consists of fiscal years 2004, 2005 and 2006.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,243,977	3,047,549	0	0	0	0	2,196,428	41.9%	58.1%	51.7%	
2			0012	REGULAR PAY - OTHER		880,630	610,577	0	0	0	0	270,053	30.7%	69.3%	118.0%	
3			0013	ADDITIONAL GROSS PAY		198,860	81,299	0	0	0	0	117,561	59.1%	40.9%	33.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,088,566	563,684	0	0	0	0	524,882	48.2%	51.8%	58.0%	
5			0015	OVERTIME PAY		10,000	38,258	0	0	0	0	(28,258)	-282.6%	382.6%	302.9%	
6		PERSONNEL SERVICES Total				67.6%	7,422,033	4,341,367	0	0	0	3,080,666	41.5%	58.5%	57.5%	1.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,635	18,003	30,287	0	0	0	30,287	25,344	34.4%	65.6%	75.7%
8			0030	ENERGY, COMM. AND BLDG RENTALS		169,966	104,894	0	71,973	0	71,973	(6,901)	-4.1%	104.1%	129.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		162,258	31,650	0	208,125	0	208,125	(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	63,019	0	25,968	0	25,968	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		163,535	75,144	0	88,391	0	88,391	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		232,744	235,181	0	(2,437)	0	(2,437)	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		594,681	220,375	155,045	(29,049)	3,000	128,996	245,310	41.3%	58.7%	48.5%	
15			0041	CONTRACTUAL SERVICES - OTHER		1,885,660	292,762	302,065	232,190	109,321	643,576	949,322	50.3%	49.7%	77.2%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		187,215	21,783	155,656	0	6,274	161,930	3,502	1.9%	98.1%	28.8%	
17		NON-PERSONNEL SERVICES Total				32.4%	3,558,681	1,062,810	643,055	595,161	118,595	1,356,811	1,139,060	32.0%	68.0%	81.9%
18	Grand Total				100.0%	10,980,714	5,404,177	643,055	595,161	118,595	1,356,811	4,219,727	38.4%	61.6%	65.0%	-3.4%
19	Percent of Total Budget						49.2%				12.4%					

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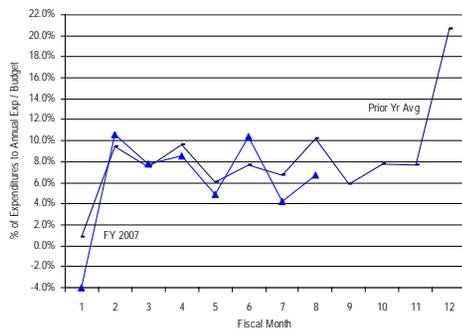
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

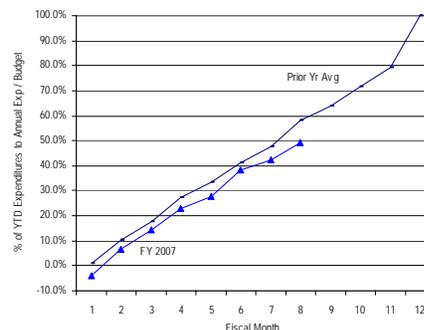
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.8%	9.4%	7.5%	9.6%	6.1%	7.7%	6.7%	10.2%	5.9%	7.8%	7.7%	20.6%	100.0%
Cumulative	0.8%	10.2%	17.7%	27.3%	33.4%	41.1%	47.8%	58.0%	63.9%	71.7%	79.4%	100.0%	
2007													
Monthly	-4.0%	10.6%	7.8%	8.6%	4.9%	10.4%	4.2%	6.7%					
YTD	-4.0%	6.6%	14.4%	23.0%	27.9%	38.3%	42.5%	49.2%					
YTD Variance - 3-yr Avg vs Current													
							-8.8%						

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 2006				
					Intra-District Encumbrances		Pre-Advances		Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,541,044	19,362,455	0	0	0	0	17,178,589	47.0%	53.0%	70.6%		
				0012	REGULAR PAY - OTHER		544,383	251,087	0	0	0	0	293,296	53.9%	46.1%	155.3%		
				0013	ADDITIONAL GROSS PAY		136,817	360,217	0	0	0	0	(223,400)	-163.3%	263.3%	646.3%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,347,878	3,291,895	0	0	0	0	3,055,983	48.1%	51.9%	85.2%		
				0015	OVERTIME PAY		89,291	27,821	0	0	0	0	61,470	68.8%	31.2%	59.1%		
				PERSONNEL SERVICES Total					76.7%	43,659,413	23,293,475	0	0	0	0	20,365,938	46.6%	53.4%
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		168,155	71,116	49,737	0	0	49,737	28.1%	71.9%	62.2%	
		0030 ENERGY, COMM. AND BLDG RENTALS						364,680	233,580	0	191,575	0	191,575	(60,475)	-16.6%	116.6%	150.5%	
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC						337,283	61,844	0	323,866	0	323,866	(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	148,013	0	68,691	0	68,691	0	0.0%	100.0%	106.2%	
		0034 SECURITY SERVICES						257,049	193,624	0	63,425	0	63,425	0	0.0%	100.0%	188.8%	
		0035 OCCUPANCY FIXED COSTS						566,322	370,144	0	196,178	0	196,178	0	0.0%	100.0%	117.9%	
		0040 OTHER SERVICES AND CHARGES						1,027,957	290,785	416,903	79,198	27,741	523,841	213,331	20.8%	79.2%	103.0%	
		0041 CONTRACTUAL SERVICES - OTHER						7,118,986	4,514,111	1,015,137	261,608	2,648	1,279,394	1,325,481	18.6%	81.4%	75.1%	
		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	71,744	97,008	0	5,803	102,811	73,510	29.6%	70.4%	70.4%	
		NON-PERSONNEL SERVICES Total					23.3%	13,279,701	5,954,960	1,578,785	1,511,191	36,192	3,126,169	4,198,572	31.6%	68.4%	77.3%	-8.9%
		Grand Total					100.0%	56,939,114	29,248,435	1,578,785	1,511,191	36,192	3,126,169	24,564,510	43.1%	56.9%	77.5%	-20.6%
20 Percent of Total Budget							51.4%				5.5%							

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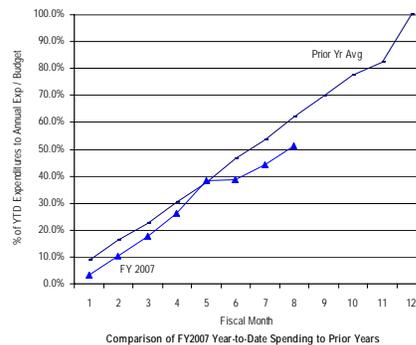
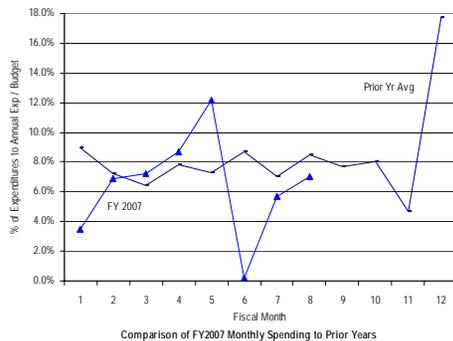
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	7.0%					
YTD	3.5%	10.4%	17.6%	26.3%	38.5%	38.7%	44.4%	51.4%					
YTD Variance - 3-yr Avg vs Current								-10.5%					

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	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	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 May 2007	% Spent and Obligated as of May 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		421,217	270,610	0	0	0	0	150,607	35.8%	64.2%	67.9%		
			0013	ADDITIONAL GROSS PAY		0	343	0	0	0	0	(343)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		81,252	55,517	0	0	0	0	25,735	31.7%	68.3%	60.8%		
		PERSONNEL SERVICES Total					57.0%	502,469	326,470	0	0	0	0	175,999	35.0%	65.0%	66.7%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,115	1,649	1,851	0	0	1,851	1,615	31.6%	68.4%	74.5%	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	1,992	0	1,059	0	1,059	1,019	25.0%	75.0%	101.8%			
		0032	RENTALS - LAND AND STRUCTURES		113,003	70,098	0	42,905	0	42,905	0	0.0%	100.0%	100.6%			
		0034	SECURITY SERVICES		2,719	1,628	0	1,091	0	1,091	0	0.0%	100.0%	126.6%			
		0040	OTHER SERVICES AND CHARGES		12,556	2,597	5,247	0	0	5,247	4,712	37.5%	62.5%	80.7%			
		0041	CONTRACTUAL SERVICES - OTHER		240,925	91,634	51,551	0	0	51,551	97,740	40.6%	59.4%	78.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A			
NON-PERSONNEL SERVICES Total					43.0%	378,388	169,599	58,649	45,055	0	103,704	105,086	27.8%	72.2%	85.4%		
Grand Total					100.0%	880,857	496,068	58,649	45,055	0	103,704	281,085	31.9%	68.1%	75.3%		
13 Percent of Total Budget					56.3%					11.8%							

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

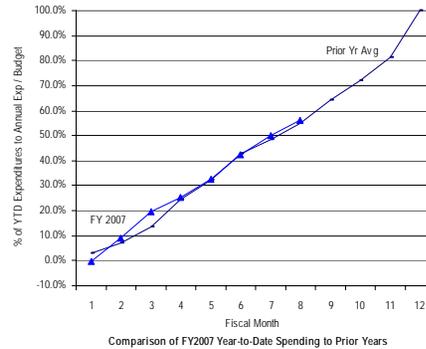
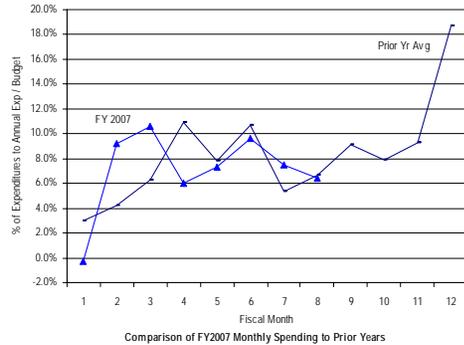
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	4.2%	6.3%	10.9%	7.8%	10.7%	5.4%	6.7%	9.1%	7.9%	9.3%	18.7%	100.0%
Cumulative	3.0%	7.2%	13.5%	24.4%	32.2%	42.9%	48.3%	55.0%	64.1%	72.0%	81.3%	100.0%	
2007													
Monthly	-0.3%	9.2%	10.6%	6.0%	7.3%	9.6%	7.5%	6.4%					
YTD	-0.3%	8.9%	19.5%	25.5%	32.8%	42.4%	49.9%	56.3%					
YTD Variance - 3-yr Avg vs Current													
								1.3%					

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

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 May 2007	K % Spent and Obligated as of May 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	580,236	0	0	0	0	439,971	43.1%	56.9%	61.5%			
			0012	REGULAR PAY - OTHER		65,678	106,783	0	0	0	0	(41,105)	-62.6%	162.6%	95.4%			
			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	95,998	0	0	0	0	69,613	42.0%	58.0%	57.9%			
			PERSONNEL SERVICES Total				74.6%	1,251,496	802,258	0	0	0	0	449,238	35.9%	64.1%	63.6%	0.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	1,293	2,655	0	0	2,655	1,516	27.7%	72.3%	36.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		8,425	11,572	0	(2,721)	0	(2,721)	(426)	-5.1%	105.1%	111.7%			
			0032	RENTALS - LAND AND STRUCTURES		320,035	198,448	0	121,587	0	121,587	0	0.0%	100.0%	100.6%			
			0034	SECURITY SERVICES		8,517	5,103	0	3,414	0	3,414	0	0.0%	100.0%	126.6%			
			0040	OTHER SERVICES AND CHARGES		18,000	5,691	4,735	0	0	4,735	7,574	42.1%	57.9%	54.5%			
			0041	CONTRACTUAL SERVICES - OTHER		48,000	28,056	17,429	0	0	17,429	2,515	5.2%	94.8%	96.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	7,835	6,308	0	0	6,308	2,977	17.4%	82.6%	120.1%			
		NON-PERSONNEL SERVICES Total				25.4%	425,562	257,998	31,127	122,280	0	153,408	14,156	3.3%	96.7%	98.6%	-2.0%	
		Grand Total					100.0%	1,677,058	1,060,256	31,127	122,280	0	153,408	463,394	27.6%	72.4%	72.7%	-0.3%
		Percent of Total Budget							63.2%				9.1%					

^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.

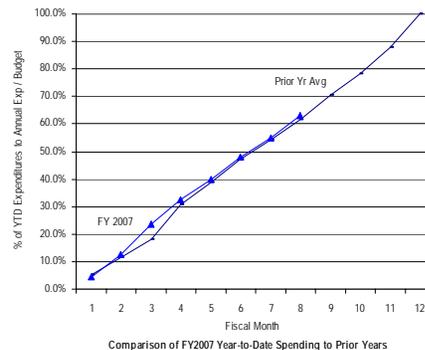
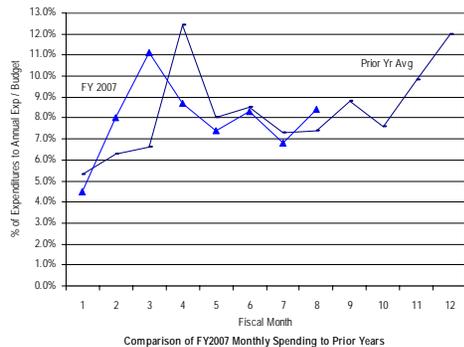
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.5%	8.0%	11.1%	8.7%	7.4%	8.3%	6.8%	8.4%					
YTD	4.5%	12.5%	23.6%	32.3%	39.7%	48.0%	54.8%	63.2%					
YTD Variance - 3-yr Avg vs Current													1.4%

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

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



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 May 2007	% Spent and Obligated as of May 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	678,156	0	0	0	0	295,317	30.3%	69.7%	67.8%			
			0012	REGULAR PAY - OTHER		12,000	5,970	0	0	0	0	6,030	50.2%	49.8%	105.8%			
			0013	ADDITIONAL GROSS PAY		4,774	31,459	0	0	0	0	(26,685)	-559.0%	659.0%	631.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		146,021	100,531	0	0	0	0	45,490	31.2%	68.8%	71.1%			
			0015	OVERTIME PAY		500	212	0	0	0	0	288	57.6%	42.4%	0.0%			
			PERSONNEL SERVICES Total					75.7%	1,136,768	816,329	0	0	0	320,439	28.2%	71.8%	71.1%	0.7%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	11,941	3,000	0	0	3,000	59	0.4%	99.6%	60.4%	
					0030	ENERGY, COMM. AND BLDG RENTALS		33,132	22,562	0	10,570	0	10,570	0	0.0%	100.0%	131.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	7,391	0	5,592	0	5,592	(479)	-3.8%	103.8%	84.9%	
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
					0033	JANITORIAL SERVICES		14,725	12,040	0	2,685	0	2,685	0	0.0%	100.0%	106.0%	
					0034	SECURITY SERVICES		37,732	14,237	0	23,495	0	23,495	(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%	100.0%	
					0040	OTHER SERVICES AND CHARGES		170,048	11,275	89,008	8,046	20,044	117,098	41,675	24.5%	75.5%	81.2%	
					0041	CONTRACTUAL SERVICES - OTHER		35,000	18,827	15,621	0	0	15,621	552	1.6%	98.4%	0.0%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	6,689	0	0	6,689	3,312	33.1%	66.9%	67.5%	
		NON-PERSONNEL SERVICES Total					24.3%	364,985	118,785	114,318	56,721	20,044	191,083	55,117	15.1%	84.9%	88.4%	-3.5%
		Grand Total					100.0%	1,501,753	935,114	114,318	56,721	20,044	191,083	375,556	25.0%	75.0%	74.8%	0.2%
		Percent of Total Budget							62.3%				12.7%					

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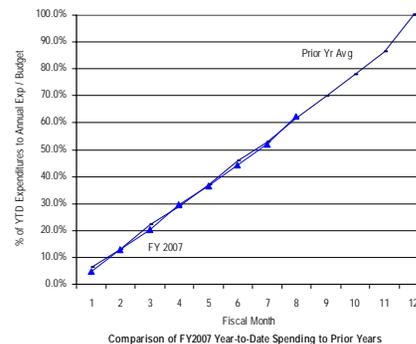
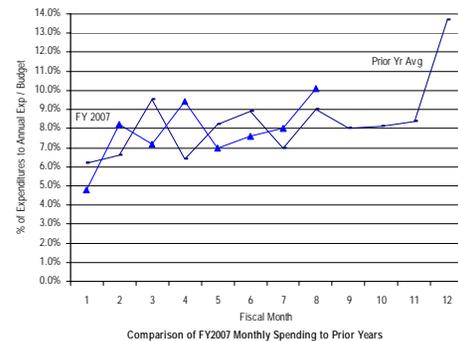
* Details may not sum to totals due to rounding.

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	6.2%	6.6%	9.5%	6.4%	8.2%	8.9%	7.0%	9.0%	8.0%	8.1%	8.4%	13.7%	100.0%
Cumulative	6.2%	12.8%	22.3%	28.7%	36.9%	45.8%	52.8%	61.8%	69.8%	77.9%	86.3%	100.0%	
2007													
Monthly	4.8%	8.2%	7.2%	9.4%	7.0%	7.6%	8.0%	10.1%					
YTD	4.8%	13.0%	20.2%	29.6%	36.6%	44.2%	52.2%	62.3%					
YTD Variance - 3-yr Avg vs Current								0.5%					

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

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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 May 2007	K % Spent and Obligated as of May 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		171,655	165,478	0	0	0	0	6,177	3.6%	96.4%	52.4%	
2			0012	REGULAR PAY - OTHER		73,512	64,663	0	0	0	0	8,849	12.0%	88.0%	48.7%	
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	41,168	0	0	0	0	12,049	22.6%	77.4%	59.0%	
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	273,725	0	0	0	0	24,659	8.3%	91.7%	54.2%	
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	(21,332)	0	45,230	0	45,230	0	0.0%	100.0%	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	16,387	5,000	7,000	0	12,000	2,059	6.8%	93.2%	75.5%	
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	0.0%		
15	NON-PERSONNEL SERVICES Total					17.7%	64,344	2,865	7,190	52,230	0	59,419	2,059	3.2%	96.8%	72.0%
16	Grand Total					100.0%	362,727	276,590	7,190	52,230	0	59,419	26,718	7.4%	92.6%	61.7%
17	Percent of Total Budget							76.3%			16.4%					30.9%

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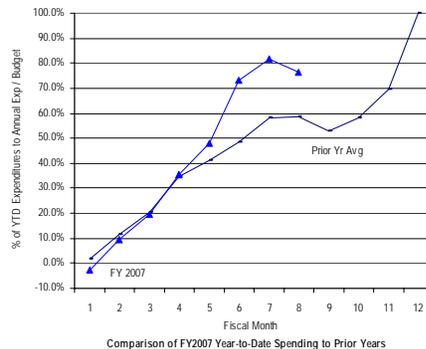
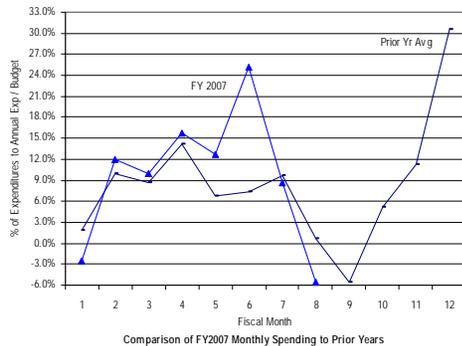
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
2007													
Monthly	-2.5%	12.0%	10.0%	15.8%	12.7%	25.2%	8.6%	-5.5%					
YTD	-2.5%	9.5%	19.5%	35.3%	48.0%	73.2%	81.8%	76.3%					
YTD Variance - 3-yr Avg vs Current								17.6%					

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.

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 May 2007	K % Spent and Obligated as of May 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	1,219,103	0	0	0	0	708,925	36.8%	63.2%	52.4%	
2			0012	REGULAR PAY - OTHER		535,993	317,703	0	0	0	0	218,290	40.7%	59.3%	35.4%	
3			0013	ADDITIONAL GROSS PAY		60,000	83,394	0	0	0	0	(23,394)	-39.0%	139.0%	328.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		472,570	272,591	0	0	0	0	199,979	42.3%	57.7%	68.7%	
5			0015	OVERTIME PAY		120,000	76,622	0	0	0	0	43,378	36.1%	63.9%	13.7%	
6		PERSONNEL SERVICES Total				52.3%	3,116,591	1,969,414	0	0	0	1,147,177	36.8%	63.2%	53.5%	9.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		140,273	65,358	26,717	0	0	26,717	48,199	34.4%	65.6%	96.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		103,252	51,862	0	54,756	0	54,756	(3,367)	-3.3%	103.3%	141.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	69,018	0	52,905	0	52,905	76,169	38.5%	61.5%	180.5%	
10			0032	RENTALS - LAND AND STRUCTURES		268,325	104,342	0	168,331	0	168,331	(4,348)	-1.6%	101.6%	115.2%	
11			0033	JANITORIAL SERVICES		35,705	25,137	0	10,569	0	10,569	(1)	0.0%	100.0%	137.1%	
12			0034	SECURITY SERVICES		37,382	20,604	0	16,708	0	16,708	70	0.2%	99.8%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		72,125	40,792	0	31,332	0	31,332	1	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,525,031	1,137,652	340,053	28,316	0	368,370	19,009	1.2%	98.8%	73.1%	
15		0041	CONTRACTUAL SERVICES - OTHER		288,953	59,062	23,721	98,696	0	122,417	107,474	37.2%	62.8%	102.3%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		174,000	77,255	33,152	0	0	33,152	63,593	36.5%	63.5%	66.1%		
17		NON-PERSONNEL SERVICES Total				47.7%	2,843,137	1,651,081	423,644	461,614	0	885,257	306,798	10.8%	89.2%	90.0%
18	Grand Total				100.0%	5,959,728	3,620,495	423,644	461,614	0	885,257	1,453,975	24.4%	75.6%	69.1%	6.5%
19	Percent of Total Budget						60.7%				14.9%					

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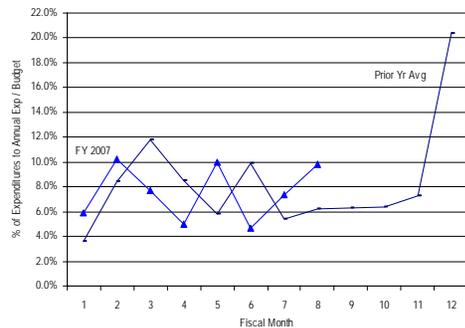
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Comparative Analysis of Percentage Spent (Expenditures Only)

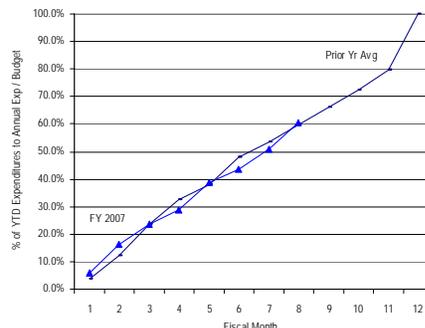
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	5.9%	10.2%	7.7%	5.0%	10.0%	4.7%	7.4%	9.8%					
YTD	5.9%	16.1%	23.8%	28.8%	38.8%	43.5%	50.9%	60.7%					
YTD Variance - 3-yr Avg vs Current								1.1%					

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 May 2007	K % Spent and Obligated as of May 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		122,230	47,540	0	0	0	0	74,690	61.1%	38.9%	62.2%	
2			0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	287.9%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,473	8,007	0	0	0	0	15,466	65.9%	34.1%	63.9%	
4			PERSONNEL SERVICES Total				15.3%	151,753	55,547	0	0	0	96,206	63.4%	36.6%	71.6%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	0	0	0	0	0	4,500	100.0%	0.0%	84.9%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7			0040	OTHER SERVICES AND CHARGES		10,747	2,636	1,028	0	0	1,028	7,083	65.9%	34.1%	26.1%	
8			0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%	
9			0050	SUBSIDIES AND TRANSFERS		819,000	253,153	0	0	0	0	565,847	69.1%	30.9%	21.1%	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		2,600	0	0	0	0	0	2,600	100.0%	0.0%	0.0%	
11		NON-PERSONNEL SERVICES Total				84.7%	842,347	255,789	1,028	0	0	1,028	585,530	69.5%	30.5%	21.3%
12	Grand Total				100.0%	994,100	311,336	1,028	0	0	1,028	681,736	68.6%	31.4%	28.3%	3.2%
13	Percent of Total Budget						31.3%				0.1%					

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

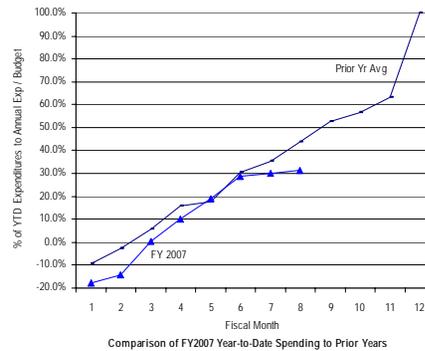
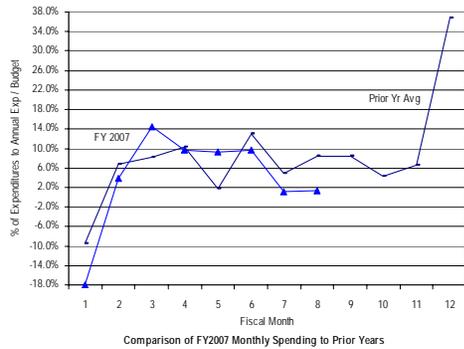
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.5%	6.8%	8.3%	10.3%	1.7%	13.0%	4.9%	8.4%	8.5%	4.3%	6.5%	36.8%	100.0%
Cumulative	-9.5%	-2.7%	5.6%	15.9%	17.6%	30.6%	35.5%	43.9%	52.4%	56.7%	63.2%	100.0%	
2007													
Monthly	-17.9%	3.8%	14.4%	9.6%	9.2%	9.7%	1.2%	1.3%					
YTD	-17.9%	-14.1%	0.3%	9.9%	19.1%	28.8%	30.0%	31.3%					
YTD Variance - 3-yr Avg vs Current								-12.6%					

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 May 2007	K % Spent and Obligated as of May 2006	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050												
2						421,000	315,750	0	0	0	0	105,250	25.0%	75.0%	75.0%	
3	Grand Total		NON-PERSONNEL SERVICES 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)

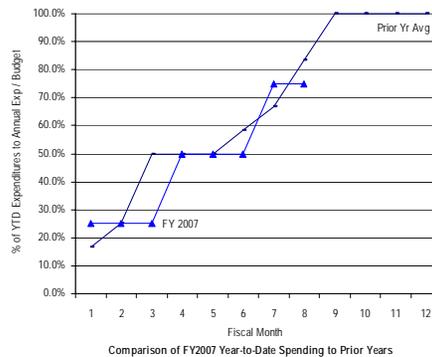
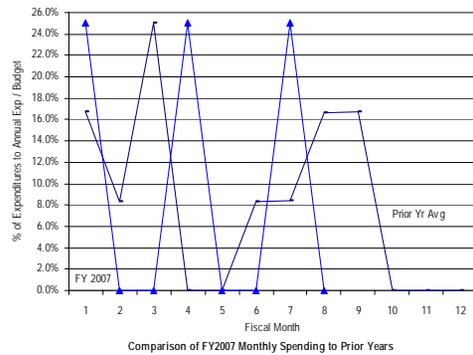
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	25.0%	0.0%	0.0%	8.3%	8.4%	16.6%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	50.0%	50.0%	50.0%	58.3%	66.7%	83.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%					
YTD	25.0%	25.0%	25.0%	50.0%	50.0%	50.0%	75.0%	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		753,193	363,590	0	0	0	0	389,603	51.7%	48.3%	46.6%		
			0013	ADDITIONAL GROSS PAY		6,650	4,384	0	0	0	0	2,266	34.1%	65.9%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		150,639	87,829	0	0	0	0	62,810	41.7%	58.3%	40.8%		
			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	455,984	0	0	0	0	456,848	50.0%	50.0%	45.1%
		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	29,777	0	25,394	0	25,394	(3,459)	-6.7%	106.7%	127.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	14,016	0	14,268	0	14,268	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	13,408	0	16,317	0	16,317	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		43,628	24,438	0	19,190	0	19,190	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		79,428	23,156	0	56,272	0	56,272	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		848,357	209,995	494,416	500	0	494,916	143,446	16.9%	83.1%	80.3%		
		0041	CONTRACTUAL SERVICES - OTHER		36,726	0	23,000	0	0	23,000	13,726	37.4%	62.6%	95.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	4,481	7,350	0	0	7,350	13,669	53.6%	46.4%	85.8%			
		NON-PERSONNEL SERVICES Total				56.0%	1,160,058	323,864	534,664	131,940	0	666,603	169,591	14.6%	85.4%	87.4%	-2.0%
		Grand Total					100.0%	2,072,890	779,848	534,664	131,940	0	666,603	626,438	30.2%	69.8%	68.7%
Percent of Total Budget							37.6%				32.2%						

^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.

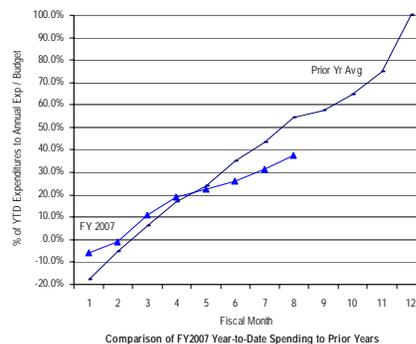
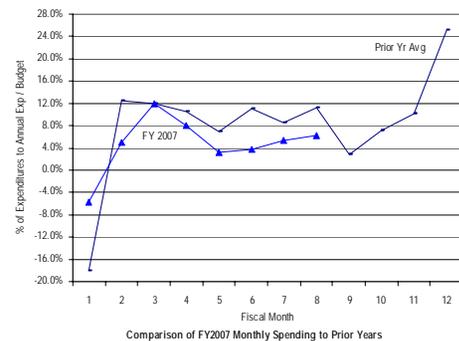
* Details may not sum to totals due to rounding.

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	-18.0%	12.4%	11.9%	10.5%	6.9%	11.0%	8.6%	11.3%	2.9%	7.2%	10.1%	25.2%	100.0%
Cumulative	-18.0%	-5.6%	6.3%	16.8%	23.7%	34.7%	43.3%	54.6%	57.5%	64.7%	74.8%	100.0%	
2007													
Monthly	-5.8%	5.0%	11.9%	8.0%	3.2%	3.8%	5.3%	6.2%					
YTD	-5.8%	-0.8%	11.1%	19.1%	22.3%	26.1%	31.4%	37.6%					
YTD Variance - 3-yr Avg vs Current								-17.0%					

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 May 2007	% Spent and Obligated as of May 2006		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,164,850	5,433,882	0	0	0	0	2,730,968	33.4%	66.6%	61.4%		
2			0012	REGULAR PAY - OTHER		328,376	132,968	0	0	0	0	195,408	59.5%	40.5%	N/A		
3			0013	ADDITIONAL GROSS PAY		78,400	123,546	0	0	0	0	(45,146)	-57.6%	157.6%	126.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,403,931	935,713	0	0	0	0	468,218	33.4%	66.6%	64.3%		
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	6,627,716	0	0	0	0	3,347,841	33.6%	66.4%	65.3%	1.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,720	21,478	15,498	0	0	0	15,498	55,744	60.1%	39.9%	63.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		107,324	63,736	0	61,527	0	0	61,527	(17,939)	-16.7%	116.7%	102.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	106,084	0	85,505	0	0	85,505	6,066	3.1%	96.9%	113.3%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		36,203	11,307	0	24,896	0	0	24,896	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		89,486	10,678	0	78,808	0	0	78,808	(0)	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		167,408	9,874	0	157,534	0	0	157,534	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		362,832	189,028	133,458	4,571	0	0	138,029	35,776	9.9%	90.1%	78.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		209,250	26,019	13,457	161,981	0	0	175,438	7,793	3.7%	96.3%	100.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	22,760	14,359	0	51,300	0	65,659	10,241	10.4%	89.6%	25.1%	
17		NON-PERSONNEL SERVICES Total				12.0%	1,361,538	460,965	176,771	574,821	51,300	802,892	97,681	7.2%	92.8%	84.0%	8.8%
18	Grand Total				100.0%	11,337,095	7,088,681	176,771	574,821	51,300	802,892	3,445,521	30.4%	69.6%	68.8%	0.8%	
19	Percent of Total Budget						62.5%				7.1%						

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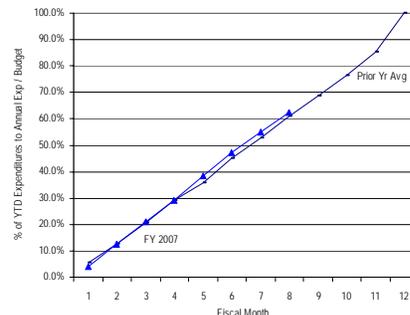
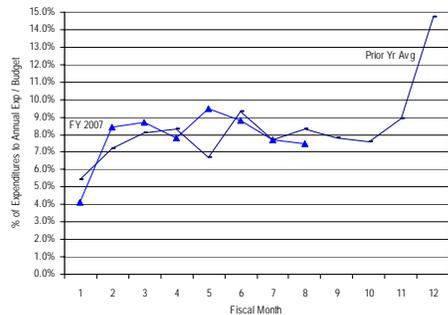
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.2%	8.1%	8.3%	6.7%	9.3%	7.7%	8.3%	7.8%	7.6%	8.9%	14.7%	100.0%
Cumulative	5.4%	12.6%	20.7%	29.0%	35.7%	45.0%	52.7%	61.0%	68.8%	76.4%	85.3%	100.0%	
2007													
Monthly	4.1%	8.4%	8.7%	7.8%	9.5%	8.8%	7.7%	7.5%					
YTD	4.1%	12.5%	21.2%	29.0%	38.5%	47.3%	55.0%	62.5%					
YTD Variance - 3-yr Avg vs Current							1.5%						

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

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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 May 2007	K % Spent and Obligated as of May 2006	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,998	807,686	0	0	0	0	332,312	29.2%	70.8%	57.9%			
			0012	REGULAR PAY - OTHER		0	(6,429)	0	0	0	0	6,429	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	25,019	0	0	0	0	(25,019)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		151,139	104,994	0	0	0	0	46,144	30.5%	69.5%	69.8%			
			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	936,177	0	0	0	354,960	27.5%	72.5%	61.8%	10.7%	
		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	15,808	0	14,229	0	14,229	(2,062)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	7,228	0	41,860	0	41,860	0	0.0%	100.0%	219.7%			
			0033	JANITORIAL SERVICES		16,453	7,053	0	9,400	0	9,400	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		22,886	9,847	0	13,039	0	13,039	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		44,180	2,307	0	41,873	0	41,873	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		76,140	19,360	33,277	13,554	0	46,831	9,949	13.1%	86.9%	64.0%			
			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	65,367	59,511	133,956	0	193,467	17,432	6.3%	93.7%	59.2%	34.5%
		Grand Total					100.0%	1,567,403	1,001,544	59,511	133,956	0	193,467	372,392	23.8%	76.2%	61.1%	15.2%
Percent of Total Budget							63.9%				12.3%							

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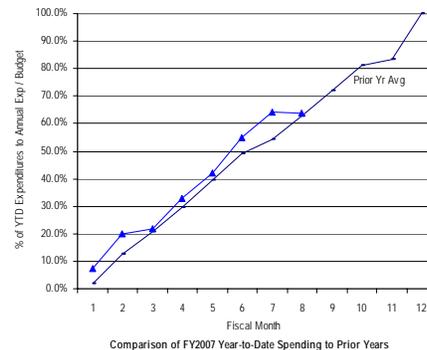
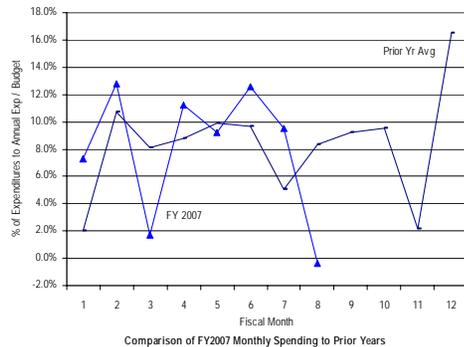
* Details may not sum to totals due to rounding.

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	2.0%	10.7%	8.1%	8.8%	9.9%	9.7%	5.1%	8.3%	9.2%	9.5%	2.2%	16.5%	100.0%
Cumulative	2.0%	12.7%	20.8%	29.6%	39.5%	49.2%	54.3%	62.6%	71.8%	81.3%	83.5%	100.0%	
2007													
Monthly	7.3%	12.8%	1.7%	11.2%	9.2%	12.6%	9.5%	-0.4%					
YTD	7.3%	20.1%	21.8%	33.0%	42.2%	54.8%	64.3%	63.9%					
YTD Variance - 3-yr Avg vs Current								1.3%					

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

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



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

(K) Economic Development & Regulation

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	K % Spent and Obligated as of May 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AYO	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	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)

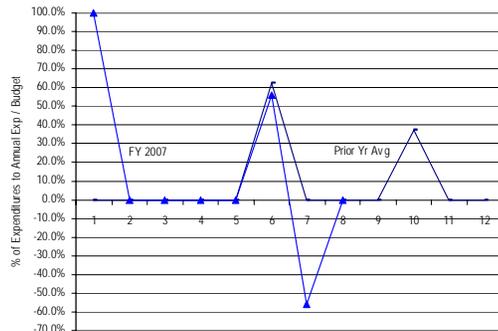
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	56.0%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

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

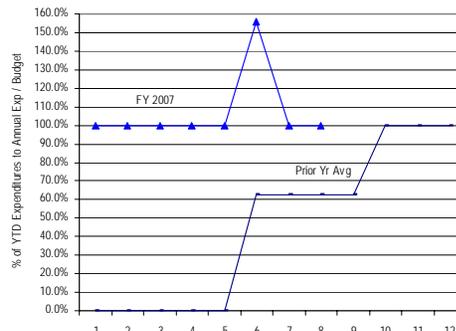
YTD Variance - 1-yr Avg vs Current

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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	2,982,522	0	13,245	0	13,245	1,524,151	33.7%	66.3%	63.0%		
			0012	REGULAR PAY - OTHER		40,418	20,283	0	0	0	0	20,135	49.8%	50.2%	30.2%		
			0013	ADDITIONAL GROSS PAY		0	29,439	0	0	0	0	(29,439)	N/A	N/A	73.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	469,016	0	0	0	0	269,773	36.5%	63.5%	59.4%		
			0015	OVERTIME PAY		0	317	0	0	0	0	(317)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				67.3%	5,299,125	3,501,577	0	13,245	0	13,245	1,784,303	33.7%	66.3%	60.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	6,201	3,723	0	0	3,723	34,836	77.8%	22.2%	60.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	2,496	0	3,207	0	3,207	(5,703)	N/A	N/A	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,183	55,614	0	31,127	0	31,127	442	0.5%	99.5%	103.0%		
			0032	RENTALS - LAND AND STRUCTURES		758,435	509,640	0	248,794	0	248,794	1	0.0%	100.0%	99.7%		
			0040	OTHER SERVICES AND CHARGES		252,474	92,808	17,734	5,204	0	22,938	136,727	54.2%	45.8%	44.7%		
			0041	CONTRACTUAL SERVICES - OTHER		109,730	22,042	11,460	0	0	11,460	76,228	69.5%	30.5%	77.0%		
			0050	SUBSIDIES AND TRANSFERS		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		70,800	25,140	2,600	0	2,040	4,640	41,020	57.9%	42.1%	73.7%		
		NON-PERSONNEL SERVICES Total				32.7%	2,573,382	713,941	35,517	288,332	2,040	325,889	1,533,551	59.6%	40.4%	84.6%	-44.2%
Grand Total					100.0%	7,872,507	4,215,518	35,517	301,577	2,040	339,134	3,317,854	42.1%	57.9%	65.8%	-7.9%	
17 Percent of Total Budget							53.5%				4.3%						

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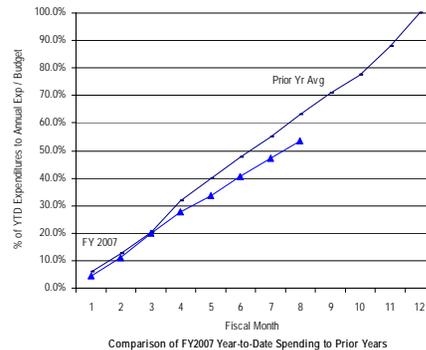
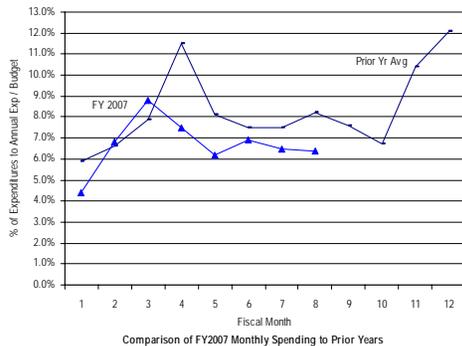
* Details may not sum to totals due to rounding.

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	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	4.4%	6.8%	8.8%	7.5%	6.2%	6.9%	6.5%	6.4%					
YTD	4.4%	11.2%	20.0%	27.5%	33.7%	40.6%	47.1%	53.5%					
YTD Variance - 3-yr Avg vs Current								-9.7%					

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	938,717	0	0	0	0	506,925	35.1%	64.9%	56.8%	10.7%	
			0012	REGULAR PAY - OTHER		0	21,957	0	0	0	0	(21,957)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	1,052	0	0	0	0	(1,052)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		264,358	178,755	0	0	0	0	85,603	32.4%	67.6%	50.4%		
		PERSONNEL SERVICES Total					57.0%	1,710,000	1,140,480	0	0	0	569,520	33.3%	66.7%		56.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	14,301	25,482	0	0	25,482	18,217	31.4%	68.6%	67.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		35,880	20,275	0	18,251	0	18,251	(2,646)	-7.4%	107.4%	126.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		21,671	10,716	0	5,070	0	5,070	5,885	27.2%	72.8%	182.4%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		21,102	10,947	0	9,998	0	9,998	157	0.7%	99.3%	104.7%		
			0034	SECURITY SERVICES		29,353	16,227	0	13,126	0	13,126	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		56,664	12,849	0	43,370	0	43,370	445	0.8%	99.2%	99.6%		
			0040	OTHER SERVICES AND CHARGES		308,930	80,550	36,952	130,004	0	166,956	61,424	19.9%	80.1%	82.4%		
		0041	CONTRACTUAL SERVICES - OTHER		684,000	78,782	438,857	22,800	150,000	611,657	(6,439)	-0.9%	100.9%	69.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	595	42,097	0	0	42,097	29,974	41.2%	58.8%	14.8%			
NON-PERSONNEL SERVICES Total					43.0%	1,288,266	245,241	543,388	242,619	150,000	936,007	107,018	8.3%	91.7%	75.0%		
Grand Total					100.0%	2,998,266	1,385,721	543,388	242,619	150,000	936,007	676,538	22.6%	77.4%	64.1%		
18 Percent of Total Budget							46.2%				31.2%						

^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.

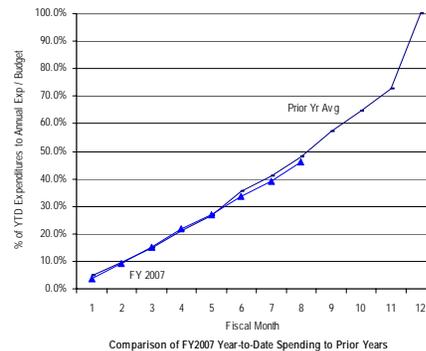
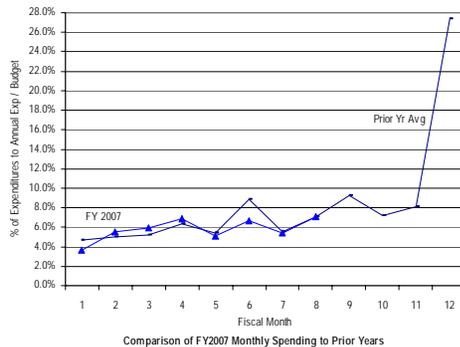
* Details may not sum to totals due to rounding.

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	4.7%	5.0%	5.2%	6.3%	5.4%	8.8%	5.5%	7.1%	9.3%	7.2%	8.1%	27.4%	100.0%
Cumulative	4.7%	9.7%	14.9%	21.2%	26.6%	35.4%	40.9%	48.0%	57.3%	64.5%	72.6%	100.0%	
2007													
Monthly	3.6%	5.5%	5.9%	6.9%	5.1%	6.7%	5.4%	7.1%					
YTD	3.6%	9.1%	15.0%	21.9%	27.0%	33.7%	39.1%	46.2%					
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 May 2007	K % Spent and Obligated as of May 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	113,998	0	0	0	0	115,358	50.3%	49.7%	71.6%			
			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	19,639	0	0	0	0	22,494	53.4%	46.6%	65.7%			
		PERSONNEL SERVICES Total					2.9%	271,489	139,122	0	0	0	132,367	48.8%	51.2%	70.7%	-19.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	3,657	0	0	3,657	14,343	79.7%	20.3%	65.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		16,021	6,029	0	9,992	0	9,992	0	0.0%	100.0%	97.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	13,021	0	19,399	0	19,399	973	2.9%	97.1%	97.1%			
			0032	RENTALS - LAND AND STRUCTURES		152,255	86,042	0	66,213	0	66,213	0	0.0%	100.0%	93.8%			
			0033	JANITORIAL SERVICES		3,377	(72)	0	3,067	0	3,067	383	11.3%	88.7%	84.7%			
			0034	SECURITY SERVICES		88,295	47,531	0	40,764	0	40,764	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		101,696	8,806	43,908	6,579	0	50,487	42,403	41.7%	58.3%	66.7%			
			0041	CONTRACTUAL SERVICES - OTHER		15,000	8,745	6,445	0	0	6,445	(190)	-1.3%	101.3%	100.0%			
			0050	SUBSIDIES AND TRANSFERS		8,658,893	7,366,090	152,226	0	30,000	182,226	1,110,577	12.8%	87.2%	86.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	1,297	0	0	1,297	8,703	87.0%	13.0%	10.9%				
		NON-PERSONNEL SERVICES Total					97.1%	9,096,931	7,536,192	207,534	146,014	30,000	383,547	1,177,191	12.9%	87.1%	86.5%	0.6%
		Grand Total					100.0%	9,368,420	7,675,314	207,534	146,014	30,000	383,547	1,309,559	14.0%	86.0%	86.2%	-0.2%
17 Percent of Total Budget							81.9%			4.1%								

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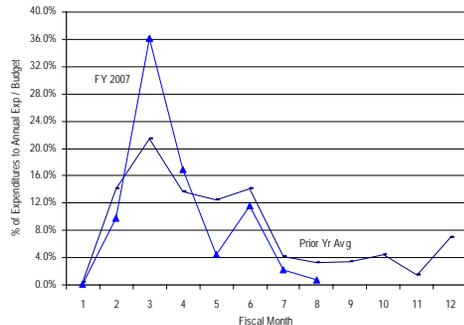
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

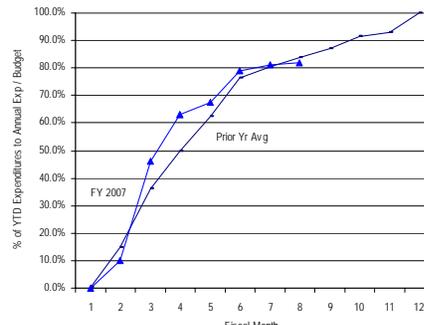
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
2007													
Monthly	0.1%	9.8%	36.2%	16.9%	4.4%	11.6%	2.2%	0.7%					
YTD	0.1%	9.9%	46.1%	63.0%	67.4%	79.0%	81.2%	81.9%					
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	1,605,288	1,596,919	8,369	0.5%
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 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 EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,812,378	1,827,177	0	0	0	0	985,201	35.0%	65.0%	40.8%		
			0012	REGULAR PAY - OTHER		2,053,067	1,291,513	0	0	0	0	0	761,554	37.1%	62.9%	292.3%	
			0013	ADDITIONAL GROSS PAY		0	74,505	0	0	0	0	0	(74,505)	N/A	N/A	292.3%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		876,312	557,181	0	0	0	0	0	319,131	36.4%	63.6%	56.4%	
			0015	OVERTIME PAY		31,500	8,867	0	0	0	0	0	22,633	71.9%	28.1%	30.8%	
			PERSONNEL SERVICES Total				15.6%	5,773,257	3,759,244	0	0	0	0	2,014,013	34.9%	65.1%	59.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			359,294	40,562	20,587	0	98,987	119,574	199,157	55.4%	44.6%	23.4%	
			0030	ENERGY, COMM. AND BLDG RENTALS			46,024	29,617	0	13,581	0	13,581	2,826	6.1%	93.9%	94.5%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			377,210	135,478	0	188,871	0	188,871	52,861	14.0%	86.0%	87.0%	
			0032	RENTALS - LAND AND STRUCTURES			4,761,723	3,240,657	0	1,521,066	0	1,521,066	0	0.0%	100.0%	90.0%	
			0034	SECURITY SERVICES			444,222	260,159	0	184,063	0	184,063	0	0.0%	100.0%	88.6%	
			0040	OTHER SERVICES AND CHARGES			3,411,986	1,444,417	240,730	93,335	231,837	565,903	1,401,667	41.1%	58.9%	78.0%	
			0041	CONTRACTUAL SERVICES - OTHER			659,418	256,642	418,253	(16,185)	0	402,068	708	0.1%	99.9%	99.7%	
			0050	SUBSIDIES AND TRANSFERS			21,202,576	5,434,539	3,211,815	1,023,214	3,988,095	8,223,124	7,544,913	35.6%	64.4%	50.5%	
		0070	EQUIPMENT & EQUIPMENT RENTAL			84,245	22,509	22,108	0	18,360	40,468	21,268	25.2%	74.8%	49.9%		
		NON-PERSONNEL SERVICES Total				84.4%	31,346,698	10,864,579	3,913,493	3,007,946	4,337,279	11,258,719	9,223,400	29.4%	70.6%	61.2%	9.4%
		Grand Total					100.0%	37,119,955	14,623,823	3,913,493	3,007,946	4,337,279	11,258,719	30.3%	69.7%	60.9%	8.8%
18 Percent of Total Budget								39.4%			30.3%						

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

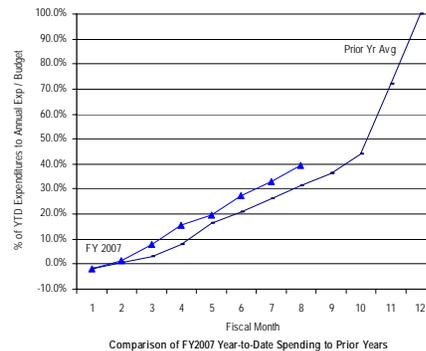
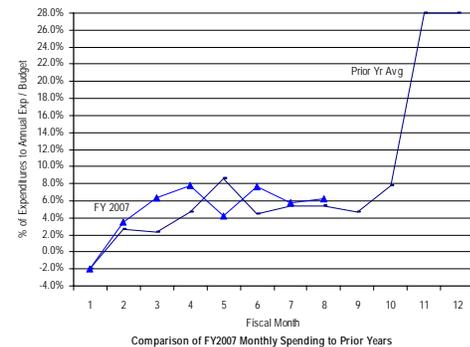
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	2.7%	2.3%	4.7%	8.6%	4.4%	5.4%	5.4%	4.7%	7.8%	28.0%	28.0%	100.0%
Cumulative	-2.0%	0.7%	3.0%	7.7%	16.3%	20.7%	26.1%	31.5%	36.2%	44.0%	72.0%	100.0%	
2007													
Monthly	-2.0%	3.5%	6.3%	7.8%	4.2%	7.6%	5.8%	6.2%					
YTD	-2.0%	1.5%	7.8%	15.6%	19.8%	27.4%	33.2%	39.4%					
YTD Variance - 3-yr Avg vs Current													
								7.9%					

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	9,958,080	0	131,155	0	131,155	4,980,805	33.1%	66.9%	60.4%				
			0012	REGULAR PAY - OTHER		347,074	621,285	0	0	0	0	(274,211)	-79.0%	179.0%	150.3%				
			0013	ADDITIONAL GROSS PAY		0	249,107	0	0	0	0	(249,107)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	1,900,517	0	0	0	0	955,911	33.5%	66.5%	69.8%				
			0015	OVERTIME PAY		200,417	569,555	0	0	0	0	(369,138)	-184.2%	284.2%	263.6%				
			PERSONNEL SERVICES Total				72.2%	18,473,959	13,298,543	0	131,155	0	131,155	5,044,261	27.3%	72.7%	66.3%	6.4%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	121,491	23,675	0	4,408	28,083	30,537	17.0%	83.0%	93.7%		
					0030	ENERGY, COMM. AND BLDG RENTALS		12,189	4,455	0	7,735	0	7,735	(1)	0.0%	100.0%	111.2%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		374,857	217,250	0	587,465	0	587,465	(429,858)	-114.7%	214.7%	92.8%		
					0032	RENTALS - LAND AND STRUCTURES		4,739,286	3,435,939	0	1,290,563	0	1,290,563	12,784	0.3%	99.7%	103.7%		
					0034	SECURITY SERVICES		112,340	63,208	0	49,132	0	49,132	0	0.0%	100.0%	116.3%		
					0040	OTHER SERVICES AND CHARGES		831,409	454,630	198,663	129,622	18,729	347,014	29,765	3.6%	96.4%	76.4%		
				0041	CONTRACTUAL SERVICES - OTHER		650,000	285,951	350,129	0	25,000	375,129	(11,080)	-1.7%	101.7%	94.8%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	35,059	146,449	0	2,492	148,941	16,000	8.0%	92.0%	48.6%			
				NON-PERSONNEL SERVICES Total			27.8%	7,100,193	4,617,984	718,916	2,064,517	50,629	2,834,061	(351,853)	-5.0%	105.0%	93.1%	11.8%	
Grand Total					100.0%	25,574,151	17,916,527	718,916	2,195,672	50,629	2,965,216	4,692,408	18.3%	81.7%	75.0%	6.6%			
17 Percent of Total Budget										70.1%					11.6%				

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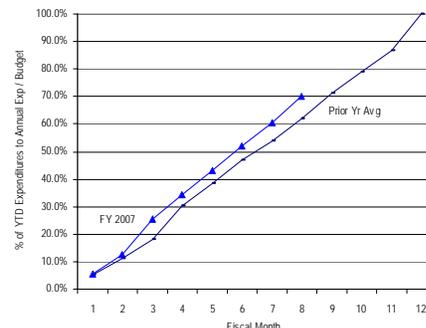
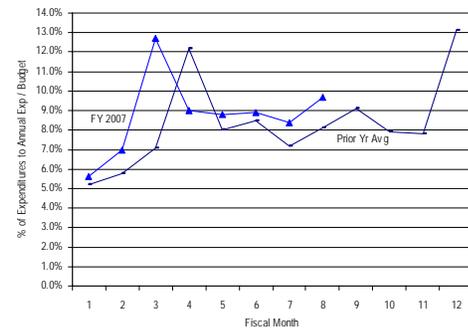
* Details may not sum to totals due to rounding.

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	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
2007													
Monthly	5.6%	7.0%	12.7%	9.0%	8.8%	8.9%	8.4%	9.7%					
YTD	5.6%	12.6%	25.3%	34.3%	43.1%	52.0%	60.4%	70.1%					
YTD Variance - 3-yr Avg vs Current													
								8.0%					

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	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 May 2007	K % Spent and Obligated as of May 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		159,858	112,649	0	0	0	0	47,209	29.5%	70.5%	70.6%		
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0		N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		26,329	18,530	0	0	0	0	7,799	29.6%	70.4%	52.0%		
4		PERSONNEL SERVICES Total				33.0%	186,187	131,179	0	0	0	0	55,008	29.5%	70.5%	67.1%	3.4%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	4,848	4,717	0	0	4,717	4,143	30.2%	69.8%	62.6%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		10,038	5,672	0	5,106	0	5,106	(740)	-7.4%	107.4%	126.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,751	5,807	0	4,183	0	4,183	(3,239)	-48.0%	148.0%	72.8%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		5,903	2,552	0	3,307	0	3,307	44	0.7%	99.3%	104.7%		
10			0034	SECURITY SERVICES		8,212	4,540	0	3,672	0	3,672	0	0.0%	100.0%	126.6%		
11			0035	OCCUPANCY FIXED COSTS		15,853	7,886	0	7,841	0	7,841	126	0.8%	99.2%	99.6%		
12			0040	OTHER SERVICES AND CHARGES		224,443	165,737	32,964	902	0	33,866	24,840	11.1%	88.9%	51.8%		
13		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
14		0070	EQUIPMENT & EQUIPMENT RENTAL		92,300	15,143	3,594	0	0	3,594	73,563	79.7%	20.3%	28.9%			
15		NON-PERSONNEL SERVICES Total				67.0%	377,208	212,185	41,275	25,011	0	66,286	98,737	26.2%	73.8%	60.3%	13.5%
16	Grand Total				100.0%	563,395	343,363	41,275	25,011	0	66,286	153,746	27.3%	72.7%	63.2%	9.5%	
17	Percent of Total Budget						60.9%				11.8%						

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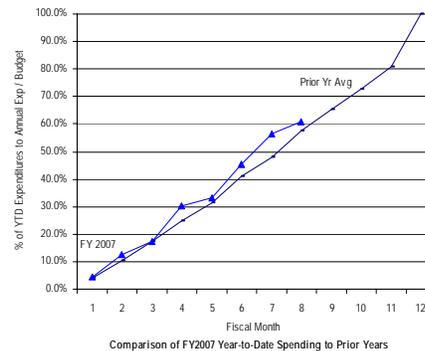
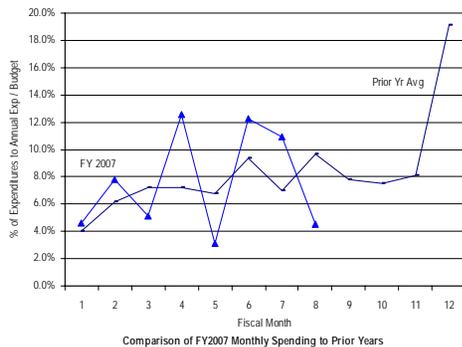
* Details may not sum to totals due to rounding.

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	4.0%	6.2%	7.2%	7.2%	6.8%	9.4%	7.0%	9.7%	7.8%	7.5%	8.1%	19.1%	100.0%
Cumulative	4.0%	10.2%	17.4%	24.6%	31.4%	40.8%	47.8%	57.5%	65.3%	72.8%	80.9%	100.0%	
2007													
Monthly	4.6%	7.8%	5.1%	12.6%	3.1%	12.3%	10.9%	4.5%					
YTD	4.6%	12.4%	17.5%	30.1%	33.2%	45.5%	56.4%	60.9%					
YTD Variance - 3-yr Avg vs Current								3.4%					

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%

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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 May 2007	K % Spent and Obligated as of May 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	197,474	0	0	0	0	253,165	56.2%	43.8%	40.5%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	18,833	0	0	0	0	0	(18,833)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	29,227	0	0	0	0	0	42,380	59.2%	40.8%	41.4%	
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	245,533	0	0	0	0	276,712	53.0%	47.0%	40.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	27,756	17,764	0	0	17,764	20,480	31.0%	69.0%	79.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	19,147	0	92,647	0	92,647	(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	61,941	0	15,824	0	15,824	0	0.0%	100.0%	0.0%		
12			0040	OTHER SERVICES AND CHARGES		571,568	47,572	34,990	20,966	0	55,955	468,041	81.9%	18.1%	86.0%		
13			0041	CONTRACTUAL SERVICES - OTHER		843,859	144,187	246,930	337,052	35,238	619,220	80,453	9.5%	90.5%	69.4%		
14			0050	SUBSIDIES AND TRANSFERS		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	300,603	299,684	466,488	40,238	806,410	556,609	33.5%	66.5%	83.2%	-16.7%
17	Grand Total				100.0%	2,185,867	546,136	299,684	466,488	40,238	806,410	833,321	38.1%	61.9%	71.8%	-10.0%	
18	Percent of Total Budget						25.0%				36.9%						

^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.

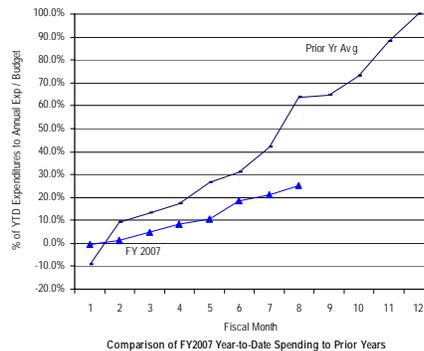
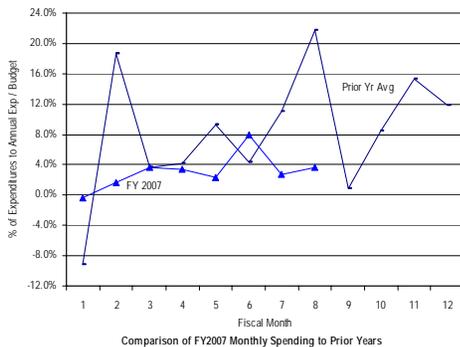
* Details may not sum to totals due to rounding.

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	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
2007													
Monthly	-0.3%	1.6%	3.6%	3.4%	2.3%	8.0%	2.7%	3.7%					
YTD	-0.3%	1.3%	4.9%	8.3%	10.6%	18.6%	21.3%	25.0%					
YTD Variance - 3-yr Avg vs Current								-38.5%					

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 May 2007	% Spent and Obligated as of May 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	0	N/A	N/A	N/A
4		NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	433	0	(433)	0	(433)	0	0	N/A	N/A	N/A
2			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A
5		NON-PERSONNEL SERVICES Total			N/A	0	433	0	(433)	0	(433)	0	0	N/A	N/A	N/A
6	Grand Total			N/A	0	433	0	(433)	0	(433)	0	0	N/A	N/A	N/A	
7	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
3 yr-Avg:													
Monthly Cumulative													
2007													
Monthly	N/A												
YTD	N/A												

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 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							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	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 May 2007	% Spent and Obligated as of May 2006			
									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	1,039,563	0	0	0	0	862,462	45.3%	54.7%	56.2%		
			0012	REGULAR PAY - OTHER		525,200	543,156	0	0	0	0	(17,955)	-3.4%	103.4%	48.5%		
			0013	ADDITIONAL GROSS PAY		60,000	133,418	0	0	0	0	(73,418)	-122.4%	222.4%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		388,502	243,406	0	0	0	0	145,095	37.3%	62.7%	53.0%		
			0015	OVERTIME PAY		0	1,833	0	0	0	0	(1,833)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					17.4%	2,875,727	1,961,376	0	0	0	914,351	31.8%	68.2%	54.6%	13.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,048	2,585	2,429	0	0	2,429	54,034	91.5%	8.5%	48.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		72,486	53,102	0	89,508	0	89,508	(70,124)	-96.7%	196.7%	156.6%		
			0032	RENTALS - LAND AND STRUCTURES		319,001	245,086	0	101,904	0	101,904	(27,989)	-8.8%	108.8%	103.5%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		13,280	6,127	0	7,153	0	7,153	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		766,546	95,657	267,118	53,516	1,500	322,134	348,755	45.5%	54.5%	56.2%		
			0041	CONTRACTUAL SERVICES - OTHER		1,241,750	350,020	283,828	170,000	78,000	531,828	359,903	29.0%	71.0%	46.2%		
		0050	SUBSIDIES AND TRANSFERS		11,179,400	4,179,400	0	0	0	0	7,000,000	62.6%	37.4%	12.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	7,588	4,412	0	0	4,412	10,858	47.5%	52.5%	79.4%			
		NON-PERSONNEL SERVICES Total					82.6%	13,674,370	4,939,565	557,786	422,081	79,500	1,059,368	7.6%	43.9%	29.0%	14.8%
Grand Total					100.0%	16,550,097	6,900,941	557,786	422,081	79,500	1,059,368	8,589,788	51.9%	48.1%	34.0%	14.1%	
19 Percent of Total Budget					41.7%					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.

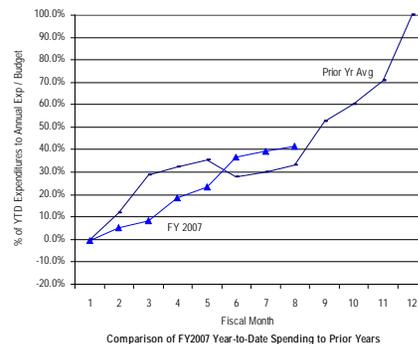
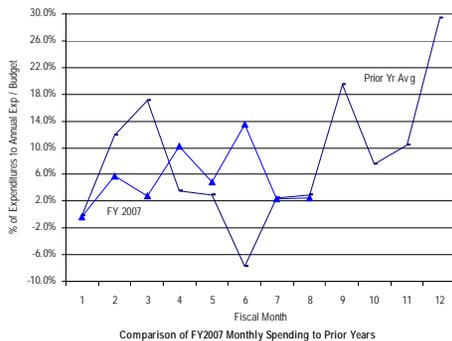
* Details may not sum to totals due to rounding.

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	-0.2%	11.9%	17.1%	3.6%	3.0%	-7.7%	2.5%	3.0%	19.4%	7.6%	10.4%	29.4%	100.0%
Cumulative	-0.2%	11.7%	28.8%	32.4%	35.4%	27.7%	30.2%	33.2%	52.6%	60.2%	70.6%	100.0%	
2007													
Monthly	-0.3%	5.7%	2.8%	10.2%	4.9%	13.5%	2.4%	2.5%					
YTD	-0.3%	5.4%	8.2%	18.4%	23.3%	36.8%	39.2%	41.7%					
YTD Variance - 3-yr Avg vs Current								8.5%					

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 May 2007	K % Spent and Obligated as of May 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	417,608	0	0	0	0	1,025,519	71.1%	28.9%	40.5%		
2			0012	REGULAR PAY - OTHER		142,798	157,277	0	0	0	0	(14,478)	-10.1%	110.1%	394.6%		
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	106,223	0	0	0	0	152,702	59.0%	41.0%	43.7%		
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	686,396	0	0	0	0	1,174,077	63.1%	36.9%	50.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,112	10,688	8,699	0	0	8,699	20,725	51.7%	48.3%	43.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		19,690	9,077	0	5,214	0	5,214	5,399	27.4%	72.6%	92.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,676	8,690	0	22,126	0	22,126	(18,140)	-143.1%	243.1%	107.2%		
10			0032	RENTALS - LAND AND STRUCTURES		12,475	0	0	0	0	0	12,475	100.0%	0.0%	100.0%		
11			0033	JANITORIAL SERVICES		9,448	644	0	7,065	0	7,065	1,739	18.4%	81.6%	104.7%		
12			0034	SECURITY SERVICES		13,141	6,969	0	3,852	0	3,852	2,320	17.7%	82.3%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		25,368	10,432	0	10,256	0	10,256	4,680	18.4%	81.6%	24.0%		
14			0040	OTHER SERVICES AND CHARGES		289,005	135,963	30,856	6,554	0	37,410	115,631	40.0%	60.0%	31.9%		
15		0041	CONTRACTUAL SERVICES - OTHER		287,750	10,962	30,000	393	50,000	80,393	196,395	68.3%	31.7%	N/A			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	0	4,512	0	0	4,512	87,488	95.1%	4.9%	19.3%			
17		NON-PERSONNEL SERVICES Total				30.1%	801,665	193,425	74,067	55,460	50,000	179,528	428,713	53.5%	46.5%	33.9%	12.6%
18	Grand Total				100.0%	2,662,139	879,821	74,067	55,460	50,000	179,528	1,602,790	60.2%	39.8%	42.0%	-2.2%	
19	Percent of Total Budget						33.0%			6.7%							

^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.

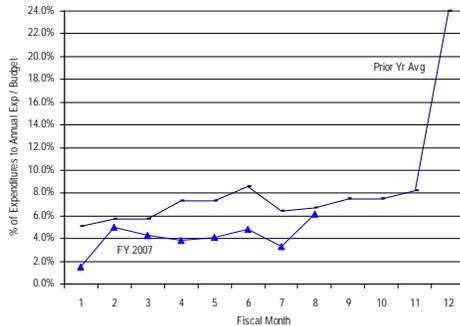
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

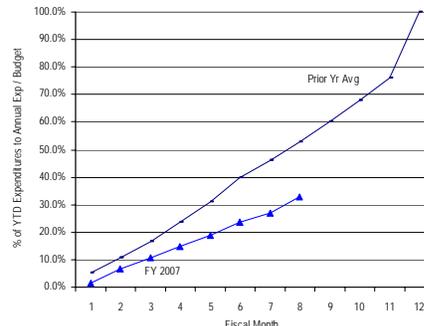
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	5.7%	5.7%	7.3%	7.3%	8.6%	6.4%	6.7%	7.5%	7.5%	8.2%	24.0%	100.0%
Cumulative	5.1%	10.8%	16.5%	23.8%	31.1%	39.7%	46.1%	52.8%	60.3%	67.8%	76.0%	100.0%	
2007													
Monthly	1.5%	5.0%	4.3%	3.8%	4.1%	4.8%	3.3%	6.2%					
YTD	1.5%	6.5%	10.8%	14.6%	18.7%	23.5%	26.8%	33.0%					
YTD Variance - 3-yr Avg vs Current													
								-19.8%					

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

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

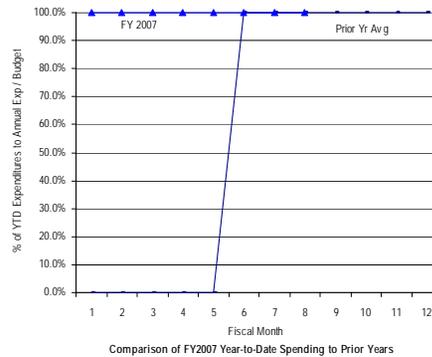
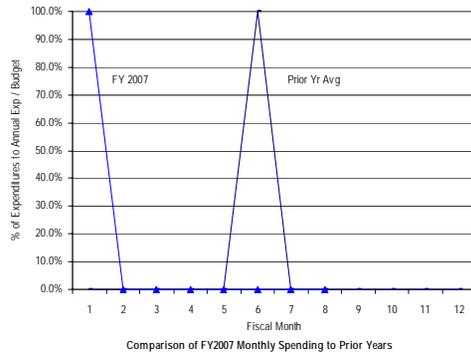
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2006.



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

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

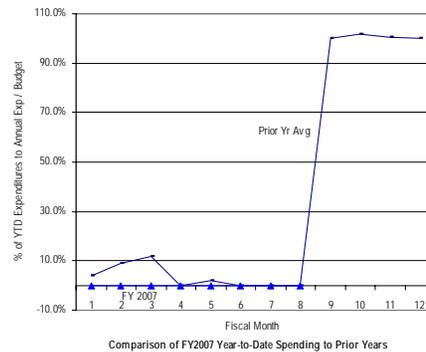
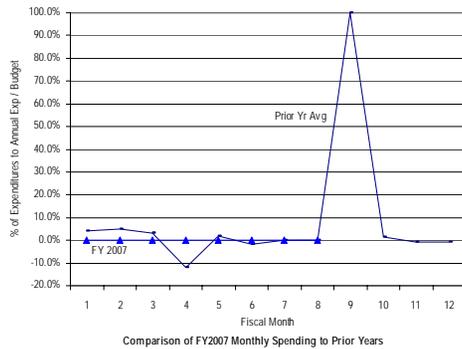
* Details may not sum to totals due to rounding.

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%	0.0%	0.0%	0.0%	0.0%	
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
YTD Variance - 3-yr Avg vs Current							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 May 2007	K % Spent and Obligated as of May 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	120,704	0	0	0	0	(12,445)	-11.5%	111.5%	94.3%	4	
2			0012	REGULAR PAY - OTHER		200,614	87,481	0	0	0	0	113,133	56.4%	43.6%	53.7%		
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	35,751	0	0	0	0	9,376	20.8%	79.2%	60.6%		
5			0015	OVERTIME PAY		0	1,443	0	0	0	0	(1,443)	N/A	N/A	46.9%		
6			PERSONNEL SERVICES Total				16.3%	356,599	245,895	0	0	0	110,705	31.0%	69.0%		66.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	4,817	0	0	0	0	183	3.7%	96.3%	61.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,770	2,695	0	2,427	0	2,427	(352)	-7.4%	107.4%	126.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	7,492	0	15,322	0	15,322	(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	956	0	1,828	0	1,828	21	0.7%	99.3%	104.7%		
12			0034	SECURITY SERVICES		3,902	1,680	0	2,222	0	2,222	0	0.0%	100.0%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		7,532	1,857	0	5,425	0	5,425	250	3.3%	96.7%	99.6%		
14			0040	OTHER SERVICES AND CHARGES		194,858	66,857	41,553	2,555	0	44,108	83,893	43.1%	56.9%	65.1%		
15			0041	CONTRACTUAL SERVICES - OTHER		3,750	3,600	0	0	0	0	150	4.0%	96.0%	N/A		
16			0050	SUBSIDIES AND TRANSFERS		1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	3,849	0	0	0	0	3,651	48.7%	51.3%	0.0%			
18	NON-PERSONNEL SERVICES Total				83.7%	1,837,074	93,803	41,553	29,779	0	71,332	1,671,939	91.0%	9.0%	65.9%	-56.9%	
19	Grand Total				100.0%	2,193,674	339,698	41,553	29,779	0	71,332	1,782,643	81.3%	18.7%	66.1%	-47.4%	
19	Percent of Total Budget						15.5%				3.3%						

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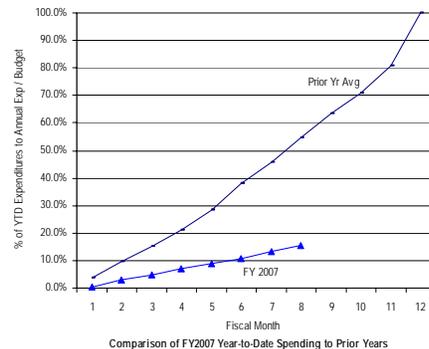
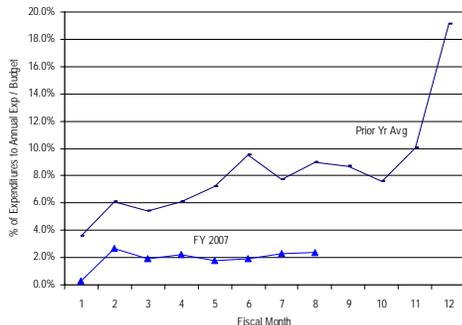
* Details may not sum to totals due to rounding.

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	3.6%	6.1%	5.4%	6.1%	7.2%	9.5%	7.7%	9.0%	8.7%	7.6%	10.0%	19.1%	100.0%
Cumulative	3.6%	9.7%	15.1%	21.2%	28.4%	37.9%	45.6%	54.6%	63.3%	70.9%	80.9%	100.0%	
2007													
Monthly	0.3%	2.7%	1.9%	2.2%	1.8%	1.9%	2.3%	2.4%					
YTD	0.3%	3.0%	4.9%	7.1%	8.9%	10.8%	13.1%	15.5%					
YTD Variance - 3-yr Avg vs Current								-39.1%					

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BNO	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	1,387,070	0	0	0	0	64,348	4.4%	95.6%	101.7%			
2			0012	REGULAR PAY - OTHER		0	83,893	0	0	0	0	(83,893)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY			37,347	76,693	0	0	0	0	(39,346)	-105.4%	205.4%	307.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL			211,533	262,336	0	0	0	0	(50,803)	-24.0%	124.0%	107.6%		
5			0015	OVERTIME PAY			232,000	86,180	0	0	0	0	145,820	62.9%	37.1%	65.9%		
6		PERSONNEL SERVICES Total				40.3%	1,932,298	1,896,173	0	0	0	36,125	1.9%	98.1%	104.2%	-6.1%		
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			14,100	(1,388)	217	0	0	217	15,271	108.3%	-8.3%	104.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS			400,542	69,438	0	310,539	0	310,539	20,565	5.1%	94.9%	132.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			809,560	356,177	0	287,549	165,000	452,549	834	0.1%	99.9%	192.9%		
10			0032	RENTALS - LAND AND STRUCTURES			266,355	0	0	0	0	0	266,355	100.0%	0.0%	N/A		
11			0033	JANITORIAL SERVICES			69,488	30,667	0	32,036	0	32,036	6,785	9.8%	90.2%	102.7%		
12			0034	SECURITY SERVICES			129,579	83,191	0	46,206	0	46,206	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	421,295	154,799	15,488	42,692	212,979	87,429	12.1%	87.9%	72.1%		
15			0041	CONTRACTUAL SERVICES - OTHER			304,606	115,761	26,051	6,554	64,426	97,031	91,814	30.1%	69.9%	78.3%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL			12,540	642	1,194	0	0	1,194	10,704	85.4%	14.6%	42.0%		
17			0091	EXPENSE NOT BUDGETED OTHERS			0	0	0	0	0	0	0	N/A	N/A	N/A		
18			NON-PERSONNEL SERVICES Total				59.7%	2,859,526	1,163,500	182,261	735,366	272,118	1,189,744	506,281	17.7%	82.3%	109.7%	-27.4%
19			Grand Total				100.0%	4,791,824	3,059,673	182,261	735,366	272,118	1,189,744	542,406	11.3%	88.7%	106.8%	-18.1%
20	Percent of Total Budget							63.9%			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.

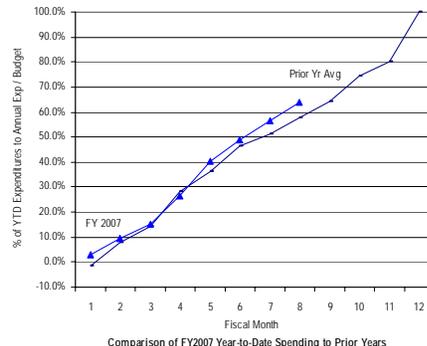
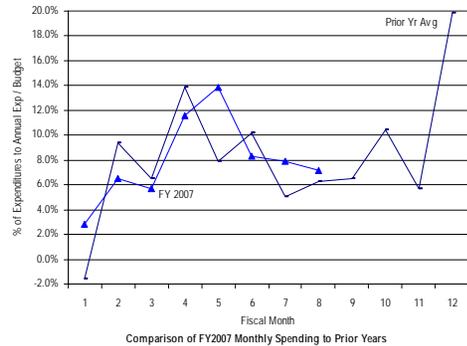
* Details may not sum to totals due to rounding.

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	-1.6%	9.4%	6.5%	13.9%	7.9%	10.2%	5.0%	6.3%	6.5%	10.4%	5.7%	19.8%	100.0%
Cumulative	-1.6%	7.8%	14.3%	28.2%	36.1%	46.3%	51.3%	57.6%	64.1%	74.5%	80.2%	100.0%	
2007													
Monthly	2.8%	6.5%	5.7%	11.6%	13.9%	8.3%	7.9%	7.2%					
YTD	2.8%	9.3%	15.0%	26.6%	40.5%	48.8%	56.7%	63.9%					
YTD Variance - 3-yr Avg vs Current								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-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%



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 May 2007	% Spent and Obligated as of May 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0050														
				SUBSIDIES AND TRANSFERS		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%			
2			NON-PERSONNEL SERVICES Total		100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%		
3	Grand Total				100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%		
4	Percent of Total Budget							0.0%			100.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

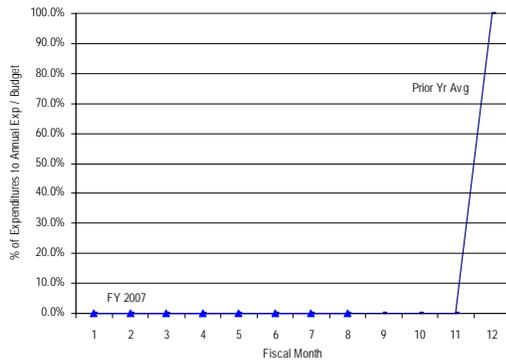
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

YTD Variance - 2-yr Avg vs Current

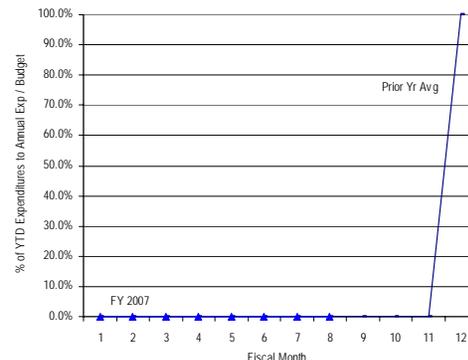
0.0%

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2004 and 2006.



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	117,243	0	0	0	0	39,858	25.4%	74.6%	68.6%	
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	13,256	0	0	0	0	5,744	30.2%	69.8%	72.2%	
4			PERSONNEL SERVICES Total				77.3%	176,101	130,500	0	0	0	45,601	25.9%	74.1%	69.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	36	1,500	0	0	1,500	2,464	61.6%	38.4%	41.3%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	842	0	2,192	0	2,192	1,738	36.4%	63.6%	131.6%	
7			0040	OTHER SERVICES AND CHARGES		18,000	6,014	4,034	600	33	4,667	7,319	40.7%	59.3%	53.8%	
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	6,537	1,458	0	0	1,458	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	13,828	7,338	2,792	33	10,163	53.6%	46.4%	64.8%	-18.4%
11	Grand Total				100.0%	227,772	144,327	7,338	2,792	33	10,163	73,281	32.2%	67.8%	68.1%	-0.2%
12	Percent of Total Budget						63.4%				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.

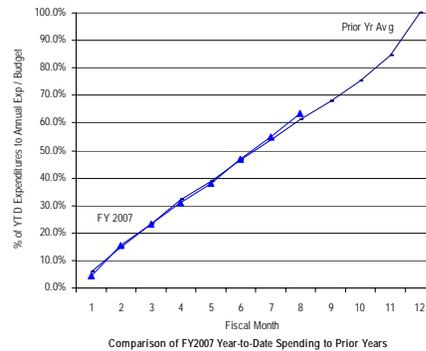
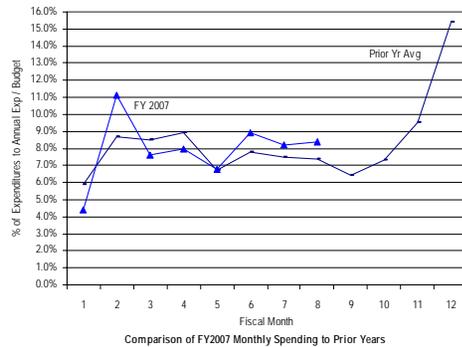
* Details may not sum to totals due to rounding.

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	5.9%	8.7%	8.5%	8.9%	6.7%	7.8%	7.5%	7.4%	6.4%	7.3%	9.5%	15.4%	100.0%
Cumulative	5.9%	14.6%	23.1%	32.0%	38.7%	46.5%	54.0%	61.4%	67.8%	75.1%	84.6%	100.0%	
2007													
Monthly	4.4%	11.1%	7.6%	8.0%	6.8%	8.9%	8.2%	8.4%					
YTD	4.4%	15.5%	23.1%	31.1%	37.9%	46.8%	55.0%	63.4%					
YTD Variance - 3-yr Avg vs Current								2.0%					

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 May 2007	K % Spent and Obligated as of May 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	55,219	0	0	0	0	20,916	27.5%	72.5%	72.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	10,263	0	0	0	0	1,094	9.6%	90.4%	69.5%		
		PERSONNEL SERVICES Total				66.8%	87,492	65,483	0	0	0	0	22,009	25.2%	74.8%	72.3%	2.6%
		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	2,749	6,054	0	250	6,304	7,508	45.3%	54.7%	61.4%	
			0041	CONTRACTUAL SERVICES - OTHER			16,000	7,894	5,106	0	0	5,106	3,000	18.8%	81.3%	56.8%	
			0070	EQUIPMENT & EQUIPMENT RENTAL			3,067	413	7	0	0	7	2,647	86.3%	13.7%	70.1%	
		NON-PERSONNEL SERVICES Total				33.2%	43,508	11,055	11,168	0	250	11,418	21,035	48.3%	51.7%	49.7%	2.0%
		10	Grand Total			100.0%	131,000	76,538	11,168	0	250	11,418	43,045	32.9%	67.1%	64.3%	2.8%
11	Percent of Total Budget					58.4%				8.7%							

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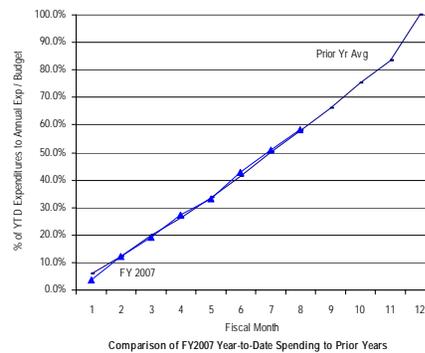
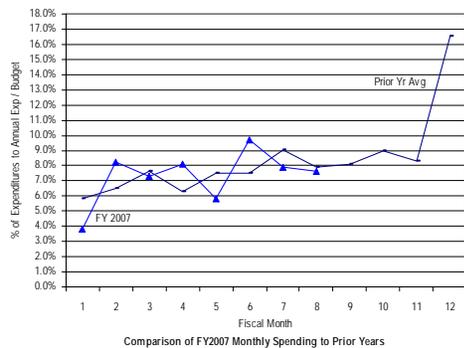
* Details may not sum to totals due to rounding.

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	5.8%	6.5%	7.6%	6.3%	7.5%	7.5%	9.0%	7.9%	8.1%	9.0%	8.3%	16.5%	100.0%
Cumulative	5.8%	12.3%	19.9%	26.2%	33.7%	41.2%	50.2%	58.1%	66.2%	75.2%	83.5%	100.0%	
2007													
Monthly	3.8%	8.2%	7.3%	8.1%	5.8%	9.7%	7.9%	7.6%					
YTD	3.8%	12.0%	19.3%	27.4%	33.2%	42.9%	50.8%	58.4%					
YTD Variance - 3-yr Avg vs Current								0.3%					

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%

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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 May 2007	% Spent and Obligated as of May 2006				
									Intra-District Encumbrances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FAO	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		291,257,094	189,096,893	0	140,605	0	140,605	102,019,596	35.0%	65.0%	72.4%		
				0012	REGULAR PAY - OTHER		3,341,737	3,172,248	0	0	0	0	169,489	5.1%	94.9%	79.1%		
				0013	ADDITIONAL GROSS PAY		15,006,110	12,549,202	0	0	0	0	2,456,908	16.4%	83.6%	92.4%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		32,995,088	23,691,852	0	0	0	0	9,303,236	28.2%	71.8%	83.8%		
				0015	OVERTIME PAY		22,672,442	14,576,562	0	0	0	0	8,095,881	35.7%	64.3%	137.4%		
				PERSONNEL SERVICES Total					82.2%	365,272,473	243,086,757	0	140,605	0	140,605	122,045,110	33.4%	66.6%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,424,455	2,446,188	1,485,215	0	40,006	1,525,221	1,453,047	26.8%	73.2%	84.8%	
					0030	ENERGY, COMM. AND BLDG RENTALS		3,196,038	1,263,132	0	1,700,962	0	1,700,962	231,944	7.3%	92.7%	112.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,010,600	1,939,854	0	3,297,701	0	3,297,701	(226,955)	-4.5%	104.5%	115.7%	
					0032	RENTALS - LAND AND STRUCTURES		3,951,765	3,633,996	0	486,369	0	486,369	(168,600)	-4.3%	104.3%	100.7%	
					0033	JANITORIAL SERVICES		1,885,283	525,729	0	935,840	0	935,840	423,714	22.5%	77.5%	94.7%	
					0034	SECURITY SERVICES		1,093,924	564,251	0	527,331	0	527,331	2,342	0.2%	99.8%	140.7%	
					0035	OCCUPANCY FIXED COSTS		3,241,545	899,894	0	1,899,637	0	1,899,637	442,014	13.6%	86.4%	99.5%	
					0040	OTHER SERVICES AND CHARGES		32,483,735	9,874,834	11,280,696	1,643,451	742,880	13,667,027	8,941,874	27.5%	72.5%	89.7%	
					0041	CONTRACTUAL SERVICES - OTHER		19,796,424	10,461,093	5,357,540	761,984	354,359	6,473,884	2,861,447	14.5%	85.5%	100.2%	
					0050	SUBSIDIES AND TRANSFERS		1,075,000	525,000	350,000	0	0	350,000	200,000	18.6%	81.4%	N/A	
				0070	EQUIPMENT & EQUIPMENT RENTAL		2,058,457	358,487	390,253	0	128,676	518,929	1,181,041	57.4%	42.6%	86.5%		
				0080	DEBT SERVICE		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
		NON-PERSONNEL SERVICES Total					17.8%	79,217,225	32,492,457	18,863,704	11,253,275	1,265,921	31,382,899	15,341,868	19.4%	80.6%	95.6%	-15.0%
		Grand Total					100.0%	444,489,698	275,579,215	18,863,704	11,393,880	1,265,921	31,523,504	137,386,979	30.9%	69.1%	81.4%	-12.3%
21 Percent of Total Budget							62.0%				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.

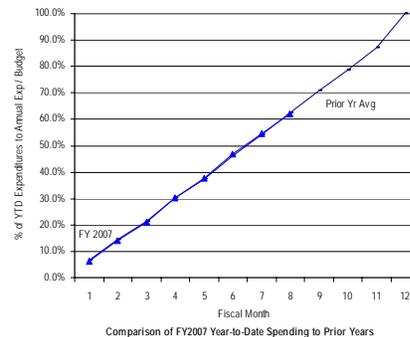
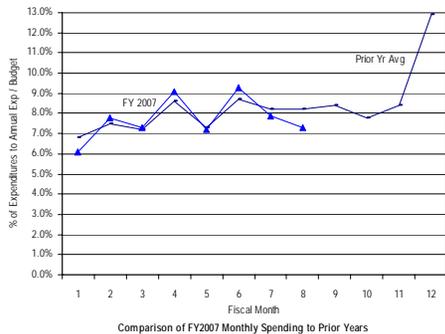
* Details may not sum to totals due to rounding.

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	6.8%	7.5%	7.2%	8.6%	7.3%	8.7%	8.2%	8.2%	8.4%	7.8%	8.4%	12.9%	100.0%
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.1%	7.8%	7.3%	9.1%	7.2%	9.3%	7.9%	7.3%					
YTD	6.1%	13.9%	21.2%	30.3%	37.5%	46.8%	54.7%	62.0%					
YTD Variance - 3-yr Avg vs Current								-0.5%					

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 May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,024,367	80,472,022	0	(16,130)	0	(16,130)	46,568,475	36.7%	63.3%	65.8%		
			0012	REGULAR PAY - OTHER		158,240	32,534	0	0	0	0	125,706	79.4%	20.6%	N/A		
			0013	ADDITIONAL GROSS PAY		6,532,481	5,245,941	0	0	0	0	1,286,540	19.7%	80.3%	74.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,131,338	10,569,002	0	16,130	0	16,130	6,546,206	38.2%	61.8%	66.2%		
			0015	OVERTIME PAY		2,290,658	7,279,675	0	0	0	0	(4,989,017)	-217.8%	317.8%	103.5%		
		PERSONNEL SERVICES Total					90.5%	153,137,084	103,599,174	0	0	0	49,537,910	32.3%	67.7%	67.8%	-0.2%
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS			3,052,350	1,820,851	648,061	21,570	182,045	851,676	379,823	12.4%	87.6%	83.8%		
		0030	ENERGY, COMM. AND BLDG RENTALS			3,999,529	1,415,392	0	1,655,903	0	1,655,903	928,234	23.2%	76.8%	130.1%		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,621,850	605,512	0	752,928	0	752,928	263,410	16.2%	83.8%	177.0%		
		0032	RENTALS - LAND AND STRUCTURES			337,312	173,172	0	67,827	0	67,827	96,313	28.6%	71.4%	226.9%		
		0033	JANITORIAL SERVICES			27,107	6,466	0	20,461	0	20,461	179	0.7%	99.3%	169.3%		
		0034	SECURITY SERVICES			21,922	12,476	0	9,430	0	9,430	17	0.1%	99.9%	126.6%		
		0035	OCCUPANCY FIXED COSTS			66,320	23,152	0	43,123	0	43,123	45	0.1%	99.9%	99.6%		
		0040	OTHER SERVICES AND CHARGES			2,397,113	1,192,875	758,021	1,964	73,800	833,785	370,453	15.5%	84.5%	92.8%		
		0041	CONTRACTUAL SERVICES - OTHER			3,386,913	1,797,710	75,280	1,299,518	2,755	1,377,554	211,649	6.2%	93.8%	96.4%		
		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	698,178	286,093	10,970	23,907	320,969	99,656	8.9%	91.1%	74.2%		
		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	7,745,784	1,767,455	3,919,693	282,507	5,969,655	2,349,780	14.6%	85.4%	103.0%	-17.6%	
Grand Total					100.0%	169,202,303	111,344,958	1,767,455	3,919,693	282,507	5,969,655	51,887,690	30.7%	69.3%	70.9%	-1.5%	
21 Percent of Total Budget							65.8%				3.5%						

^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)

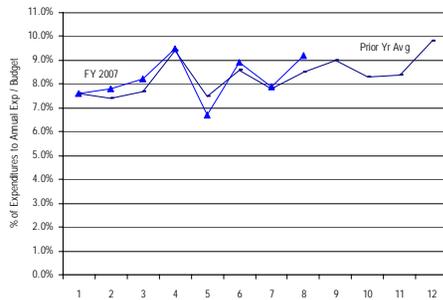
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.4%	7.7%	9.4%	7.5%	8.6%	7.8%	8.5%	9.0%	8.3%	8.4%	9.8%	100.0%
Cumulative	7.6%	15.0%	22.7%	32.1%	39.6%	48.2%	56.0%	64.5%	73.5%	81.8%	90.2%	100.0%	
2007													
Monthly	7.6%	7.8%	8.2%	9.5%	6.7%	8.9%	7.9%	9.2%					
YTD	7.6%	15.4%	23.6%	33.1%	39.8%	48.7%	56.6%	65.8%					

YTD Variance - 3-yr Avg vs Current

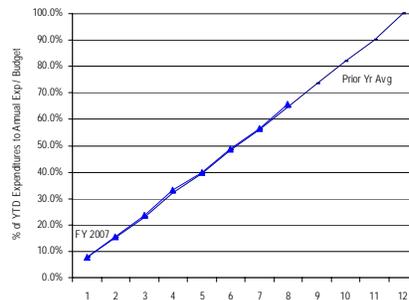
1.3%

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

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



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: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

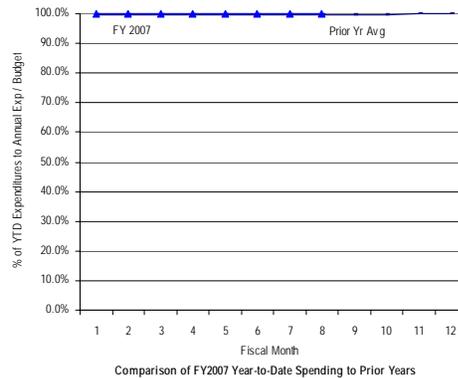
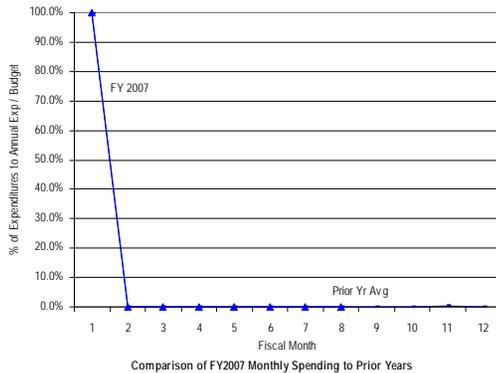
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	99.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	100.0%
Cumulative	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

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 May 2007	K % Spent and Obligated as of May 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	663,044	0	0	0	0	654,191	49.7%	50.3%	41.7%			
			0012	REGULAR PAY - OTHER		0	160,467	0	0	0	0	(160,467)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		25,000	8,245	0	0	0	0	16,755	67.0%	33.0%	-1.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	142,499	0	0	0	0	105,857	42.6%	57.4%	66.5%			
		PERSONNEL SERVICES Total					68.8%	1,590,591	974,256	0	0	0	616,335	38.7%	61.3%	65.8%	-4.6%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	9,485	7,485	0	0	7,485	1,030	5.7%	94.3%	100.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		363,969	234,855	0	129,087	0	129,087	26	0.0%	100.0%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,725	7,540	0	20,597	0	20,597	589	2.0%	98.0%	161.7%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0040	OTHER SERVICES AND CHARGES		64,000	30,508	12,084	6,459	0	18,544	14,948	23.4%	76.6%	75.5%			
			0041	CONTRACTUAL SERVICES - OTHER		184,000	79,306	28,600	5,900	2,650	37,150	67,543	36.7%	63.3%	90.9%			
		NON-PERSONNEL SERVICES Total					31.2%	721,694	377,734	73,400	162,043	2,650	238,093	105,867	14.7%	85.3%	94.0%	-8.7%
		Grand Total					100.0%	2,312,285	1,351,989	73,400	162,043	2,650	238,093	722,203	31.2%	68.8%	74.8%	-6.1%
		15 Percent of Total Budget							58.5%				10.3%					

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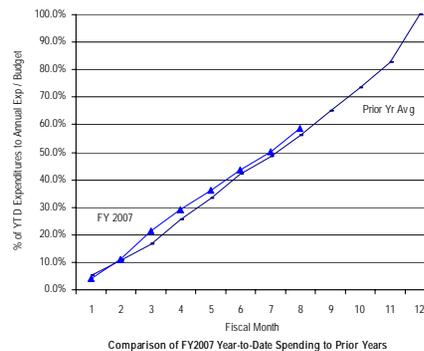
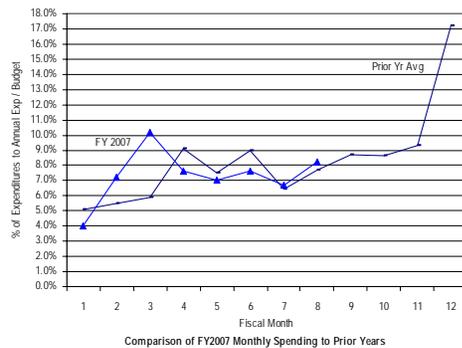
* Details may not sum to totals due to rounding.

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	5.1%	5.5%	5.9%	9.1%	7.5%	9.0%	6.4%	7.7%	8.7%	8.6%	9.3%	17.2%	100.0%
Cumulative	5.1%	10.6%	16.5%	25.6%	33.1%	42.1%	48.5%	56.2%	64.9%	73.5%	82.8%	100.0%	
2007													
Monthly	4.0%	7.2%	10.2%	7.6%	7.0%	7.6%	6.7%	8.2%					
YTD	4.0%	11.2%	21.4%	29.0%	36.0%	43.6%	50.3%	58.5%					
YTD Variance - 3-yr Avg vs Current													2.3%

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D		E		F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of May 2007	J % Spent and Obligated as of May 2006	K %	
								Commitments		Commitments								
								Encumbrances	Intra-District Advances	Pre-Encumbrances	Pre-Encumbrances							
F10	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	0	49,900	100.0%	0.0%	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		7,100	0	0	0	0	0	7,100	100.0%	0.0%	0.0%			
		PERSONNEL SERVICES Total				48.3%	57,000	0	0	0	0	0	57,000	100.0%	0.0%	0.0%		0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,986	144	0	146	0	146	4,696	94.2%	5.8%	7.0%			
			0040	OTHER SERVICES AND CHARGES		39,000	0	0	0	0	39,000	100.0%	0.0%	0.0%				
			0041	CONTRACTUAL SERVICES - OTHER		5,000	0	0	0	0	5,000	100.0%	0.0%	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	0	0	2,000	100.0%	0.0%	0.0%				
		NON-PERSONNEL SERVICES Total				51.7%	60,986	144	0	146	0	146	60,696	99.5%	0.5%	0.5%		-0.1%
		10	Grand Total			100.0%	117,986	144	0	146	0	146	117,696	99.8%	0.2%	0.2%		0.0%
11	Percent of Total Budget						0.1%				0.1%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

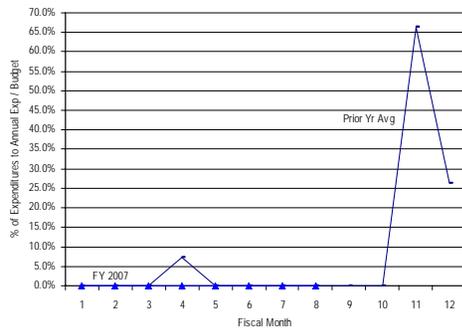
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	66.4%	26.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.3%	7.3%	7.3%	7.3%	7.3%	7.4%	7.4%	73.8%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

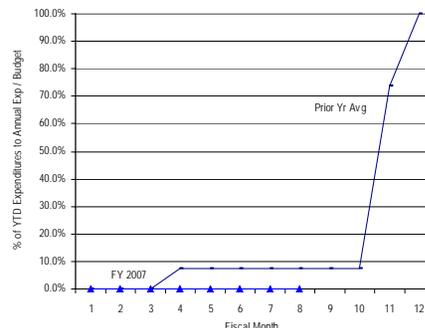
-7.2%

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

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



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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,451	131,476	0	0	0	0	62,975	32.4%	67.6%	70.8%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,097	20,116	0	0	0	0	0	21,981	52.2%	47.8%	46.4%	
			PERSONNEL SERVICES Total				81.8%	236,548	151,592	0	0	0	0	84,956	35.9%	64.1%	66.5%
		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	5,144	0	4,630	0	4,630	(671)	-7.4%	107.4%	142.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	8,827	0	3,030	0	3,030	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	1,825	0	3,489	0	3,489	40	0.7%	99.3%	104.7%		
			0034	SECURITY SERVICES		7,447	4,117	0	3,330	0	3,330	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		3,000	2,426	0	0	0	0	574	19.1%	80.9%	100.0%		
		0041	CONTRACTUAL SERVICES - OTHER		9,000	0	0	6,000	0	6,000	3,000	33.3%	66.7%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	1,000	0	0	0	0	3,000	75.0%	25.0%	0.0%			
		NON-PERSONNEL SERVICES Total				18.2%	52,761	26,339	0	20,479	0	20,479	5,942	11.3%	88.7%	112.8%	-24.0%
Grand Total					100.0%	289,309	177,931	0	20,479	0	20,479	90,898	31.4%	68.6%	74.8%	-6.2%	
17 Percent of Total Budget							61.5%				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.

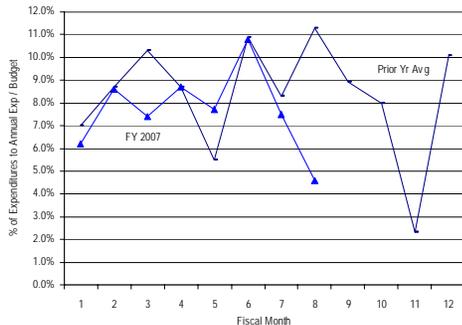
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

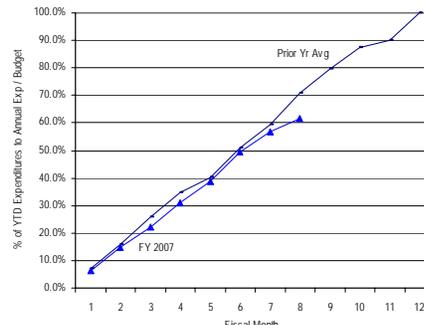
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
Cumulative	7.0%	15.7%	26.0%	34.7%	40.2%	51.1%	59.4%	70.7%	79.6%	87.6%	89.9%	100.0%	
2007													
Monthly	6.2%	8.6%	7.4%	8.7%	7.7%	10.8%	7.5%	4.6%					
YTD	6.2%	14.8%	22.2%	30.9%	38.6%	49.4%	56.9%	61.5%					
YTD Variance - 3-yr Avg vs Current													
								-9.2%					

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	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 May 2007	K % Spent and Obligated as of May 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FKO	DC NATIONAL GUARD	PERSONNEL SERVICES	0011		1,151,603	680,795	0	0	0	0	470,808	40.9%	59.1%	67.6%		
2				0012		62,375	354,004	0	0	0	0	(291,629)	-467.5%	567.5%	74.1%		
3				0013		10,876	58,187	0	0	0	0	(47,311)	-435.0%	535.0%	76.5%		
4				0014		218,516	168,819	0	0	0	0	49,697	22.7%	77.3%	61.9%		
5				0015		0	685	0	0	0	0	(685)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		54.3%	1,443,370	1,262,491	0	0	0	180,879	12.5%	87.5%	67.0%	20.5%	
7			NON-PERSONNEL SERVICES	0020		35,000	7,364	14,396	0	0	14,396	13,240	37.8%	62.2%	23.3%		
8				0030		659,367	337,978	0	321,389	0	321,389	0	0.0%	100.0%	94.6%		
9				0031		7,332	0	0	0	0	0	7,332	100.0%	0.0%	0.0%		
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A		
11				0033		270,397	190,684	0	28,182	0	28,182	51,531	19.1%	80.9%	110.7%		
12				0035		141,743	74,826	0	75,380	0	75,380	(8,463)	-6.0%	106.0%	90.8%		
13				0040		32,097	3,876	5,773	1,000	0	6,773	21,448	66.8%	33.2%	42.3%		
14				0050		48,000	5,450	16,072	0	0	16,072	26,479	55.2%	44.8%	N/A		
15				0070		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	637,995	36,241	425,952	0	462,192	113,749	9.4%	90.6%	92.5%	-1.9%
17	Grand Total					100.0%	2,657,307	1,900,486	36,241	425,952	0	462,192	294,629	11.1%	88.9%	79.8%	9.1%
18	Percent of Total Budget							71.5%				17.4%					

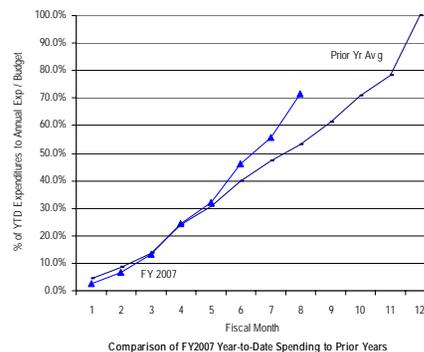
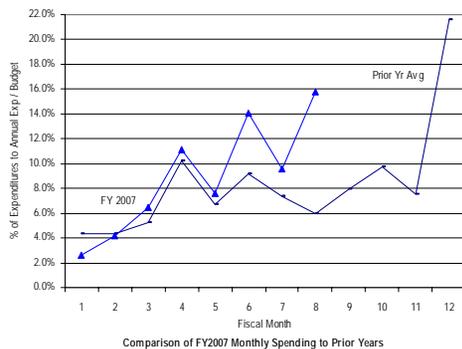
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* 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	History of Year-end CAFR Position						
3 yr-Avg:																				
Monthly	4.3%	4.3%	5.2%	10.2%	6.7%	9.2%	7.4%	6.0%	7.9%	9.7%	7.5%	21.6%	100.0%	Year	Revised Budget	Expenditures	Balance	% Balance		
Cumulative	4.3%	8.6%	13.8%	24.0%	30.7%	39.9%	47.3%	53.3%	61.2%	70.9%	78.4%	100.0%		2004	2,284,550	1,934,431	350,119	15.3%		
2007														2005	2,107,645	2,094,349	13,297	0.6%		
Monthly	2.6%	4.2%	6.5%	11.1%	7.6%	14.1%	9.6%	15.8%						2006	2,487,507	2,329,018	158,490	6.4%		
YTD	2.6%	6.8%	13.3%	24.4%	32.0%	46.1%	55.7%	71.5%												
YTD Variance - 3-yr Avg vs Current								18.2%												

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 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	25,744,463	0	0	0	0	23,419,741	47.6%	52.4%	57.0%				
			0012	REGULAR PAY - OTHER		0	2,322,435	0	0	0	0	(2,322,435)	N/A	N/A	388.7%				
			0013	ADDITIONAL GROSS PAY		3,620,127	2,752,771	0	0	0	0	867,356	24.0%	76.0%	71.5%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,062,777	6,455,737	0	0	0	0	3,607,040	35.8%	64.2%	66.2%				
			0015	OVERTIME PAY		0	6,249,671	0	0	0	0	(6,249,671)	N/A	N/A	775.2%				
			PERSONNEL SERVICES Total					56.4%	62,847,108	43,525,077	0	0	0	19,322,031	30.7%	69.3%	67.0%	2.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,572,355	1,046,508	546,830	0	35,857	582,686	943,161	36.7%	63.3%	88.0%				
			0030	ENERGY, COMM. AND BLDG RENTALS		1,640,284	931,096	0	874,970	0	874,970	(165,782)	-10.1%	110.1%	67.0%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		855,193	360,306	0	457,398	0	457,398	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	13,782	0	22,754	0	22,754	10,804	22.8%	77.2%	154.5%				
			0034	SECURITY SERVICES		349,980	194,246	0	155,734	0	155,734	0	0.0%	100.0%	150.7%				
			0035	OCCUPANCY FIXED COSTS		158,144	58,754	0	98,735	0	98,735	654	0.4%	99.6%	559.8%				
			0040	OTHER SERVICES AND CHARGES		1,872,670	520,074	348,316	32,037	319,171	699,523	653,072	34.9%	65.1%	55.8%				
			0041	CONTRACTUAL SERVICES - OTHER		40,296,957	24,099,220	8,774,072	2,117,168	4,000	10,895,240	5,302,498	13.2%	86.8%	71.6%				
			0050	SUBSIDIES AND TRANSFERS		84,000	31,248	0	0	0	0	52,752	62.8%	37.2%	40.7%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		638,207	137,277	40,706	0	201,237	241,943	258,987	40.6%	59.4%	16.1%				
			NON-PERSONNEL SERVICES Total					43.6%	48,545,158	27,392,511	9,709,923	3,758,796	560,265	14,028,984	7,123,663	14.7%	85.3%	73.3%	12.1%
			Grand Total					100.0%	111,392,266	70,917,588	9,709,923	3,758,796	560,265	14,028,984	26,445,694	23.7%	76.3%	70.0%	6.3%
20 Percent of Total Budget							63.7%				12.6%								

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

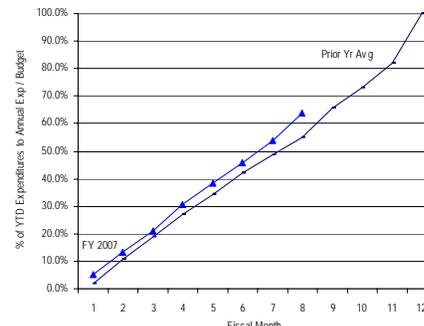
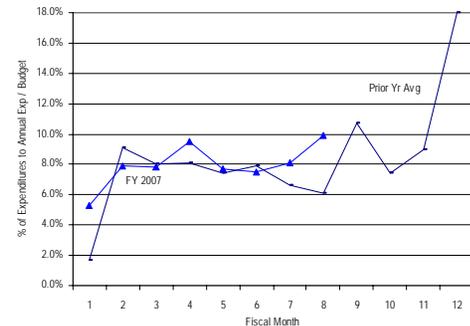
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	9.1%	8.0%	8.1%	7.4%	7.9%	6.6%	6.1%	10.7%	7.4%	9.0%	18.0%	100.0%
Cumulative	1.7%	10.8%	18.8%	26.9%	34.3%	42.2%	48.8%	54.9%	65.6%	73.0%	82.0%	100.0%	
2007													
Monthly	5.3%	7.9%	7.8%	9.5%	7.7%	7.5%	8.1%	9.9%					
YTD	5.3%	13.2%	21.0%	30.5%	38.2%	45.7%	53.8%	63.7%					
YTD Variance - 3-yr Avg vs Current													
							8.8%						

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 May 2007	% Spent and Obligated as of May 2006			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,514,306	2,139,778	0	0	0	0	1,374,528	39.1%	60.9%	62.4%		
				0012	REGULAR PAY - OTHER		0	177,498	0	0	0	(177,498)	N/A	N/A	N/A			
				0013	ADDITIONAL GROSS PAY		0	15,570	0	0	0	(15,570)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		565,787	406,785	0	0	0	159,002	28.1%	71.9%	46.6%			
		PERSONNEL SERVICES Total					62.5%	4,080,093	2,739,632	0	0	0	0	1,340,461	32.9%	67.1%	62.0%	5.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	42,260	21,957	0	0	21,957	4,602	6.7%	93.3%	87.9%			
			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	38,360	0	60,805	0	60,805	(66,483)	-203.4%	303.4%	47.7%			
			0032	RENTALS - LAND AND STRUCTURES		2,094,875	7,375	0	2,095,342	0	2,095,342	(7,842)	-0.4%	100.4%	100.0%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	106.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	126.6%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	8,298	0	8,298	(8,298)	N/A	N/A	140.3%			
			0040	OTHER SERVICES AND CHARGES		47,740	15,079	28,113	(13,231)	0	14,882	17,779	37.2%	62.8%	66.0%			
		0041	CONTRACTUAL SERVICES - OTHER		108,923	58,540	29,042	1,000	9,390	39,432	10,950	10.1%	89.9%	56.8%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	26,210	22,555	50,700	9,400	82,655	(14,126)	-14.9%	114.9%	75.3%				
		NON-PERSONNEL SERVICES Total					37.5%	2,447,777	187,825	101,667	2,202,914	18,790	2,323,370	(63,418)	-2.6%	102.6%	62.7%	39.9%
Grand Total					100.0%	6,527,870	2,927,456	101,667	2,202,914	18,790	2,323,370	1,277,043	19.6%	80.4%	62.3%	18.2%		
Percent of Total Budget							44.8%				35.6%							

^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)

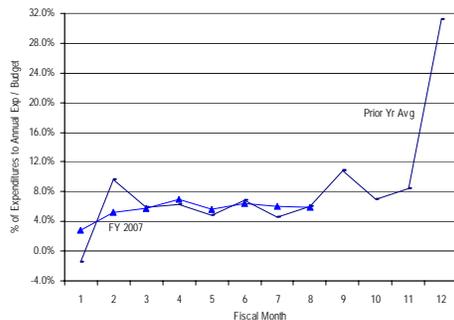
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.5%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
2007													
Monthly	2.8%	5.2%	5.8%	7.0%	5.6%	6.5%	6.0%	5.9%					
YTD	2.8%	8.0%	13.8%	20.8%	26.4%	32.9%	38.9%	44.8%					

YTD Variance - 3-yr Avg vs Current

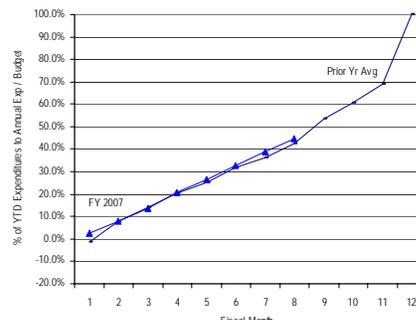
2.3%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 May 2007	K % Spent and Obligated as of May 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		984,458	177,870	0	0	0	0	806,589	81.9%	18.1%	54.4%		
			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	26,524	0	0	0	0	130,522	83.1%	16.9%	43.0%		
			0015	OVERTIME PAY		6,981	4,932	0	0	0	0	2,049	29.3%	70.7%	2.4%		
			PERSONNEL SERVICES Total				92.8%	1,148,485	209,326	0	0	0	0	939,159	81.8%	18.2%	49.1%
		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%	88.1%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		27,190	0	0	0	0	0	27,190	100.0%	0.0%	N/A		
			NON-PERSONNEL SERVICES Total				7.2%	89,190	0	0	0	0	0	89,190	100.0%	0.0%	147.3%
		Grand Total					100.0%	1,237,675	209,326	0	0	0	1,028,349	83.1%	16.9%	52.2%	-35.3%
12 Percent of Total Budget							16.9%			0.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

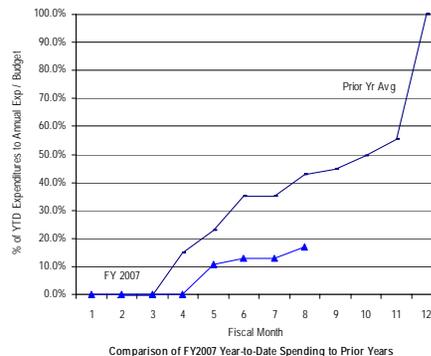
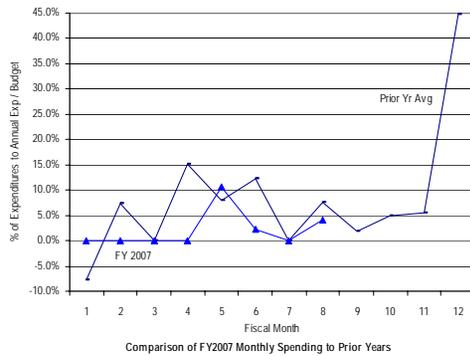
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	7.9%	12.3%	0.1%	7.6%	1.9%	5.0%	5.6%	44.8%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	22.7%	35.0%	35.1%	42.7%	44.6%	49.6%	55.2%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	10.6%	2.2%	0.0%	4.1%					
YTD	0.0%	0.0%	0.0%	0.0%	10.6%	12.8%	12.8%	16.9%					

YTD Variance - 3-yr Avg vs Current

-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-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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011		5,293,391	3,034,140	0	5,600	0	5,600	2,253,651	42.6%	57.4%	58.9%	
2				0012		159,584	160,603	0	0	0	0	(1,019)	-0.6%	100.6%	78.4%	
3				0013		259,000	95,268	0	0	0	0	163,732	63.2%	36.8%	59.0%	
4				0014		732,558	568,335	0	0	0	0	164,223	22.4%	77.6%	50.1%	
5				0015		157,500	57,969	0	0	0	0	99,531	63.2%	36.8%	42.0%	
6				PERSONNEL SERVICES Total	74.6%	6,602,033	3,916,315	0	5,600	0	5,600	2,680,118	40.6%	59.4%	57.5%	1.9%
7			NON-PERSONNEL SERVICES	0020		318,687	126,492	74,900	0	29,261	104,162	88,033	27.6%	72.4%	66.1%	
8				0030		305,208	50,798	0	254,255	0	254,255	155	0.1%	99.9%	174.6%	
9				0031		123,627	55,961	0	93,521	0	93,521	(25,855)	-20.9%	120.9%	120.3%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033		38,819	16,048	0	22,123	0	22,123	648	1.7%	98.3%	122.6%	
12				0034		352,170	181,767	0	170,403	0	170,403	0	0.0%	100.0%	126.6%	
13				0035		110,120	60,581	0	47,241	0	47,241	2,297	2.1%	97.9%	88.6%	
14				0040		333,329	102,985	73,729	11,763	4,449	89,941	140,403	42.1%	57.9%	61.8%	
15				0041		434,959	213,040	122,670	11,412	3,630	137,712	84,206	19.4%	80.6%	95.4%	
16				0070		234,770	41,501	78,024	0	1,641	79,665	113,604	48.4%	51.6%	47.6%	
17				NON-PERSONNEL SERVICES Total	25.4%	2,251,690	849,175	349,324	610,718	38,981	999,023	403,492	17.9%	82.1%	80.6%	7.5%
18	Grand Total				100.0%	8,853,722	4,765,490	349,324	616,318	38,981	1,004,623	3,083,610	34.8%	65.2%	64.8%	0.4%
19	Percent of Total Budget						53.8%				11.3%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

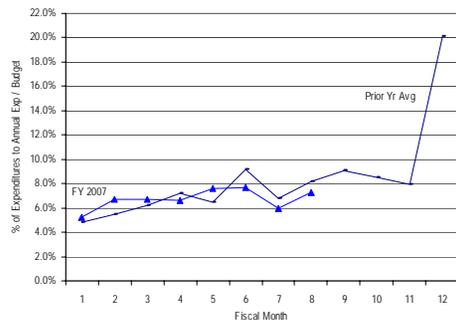
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	5.5%	6.2%	7.2%	6.5%	9.2%	6.8%	8.2%	9.1%	8.5%	7.9%	20.1%	100.0%
Cumulative	4.8%	10.3%	16.5%	23.7%	30.2%	39.4%	46.2%	54.4%	63.5%	72.0%	79.9%	100.0%	
2007													
Monthly	5.2%	6.7%	6.7%	6.6%	7.6%	7.7%	6.0%	7.3%					
YTD	5.2%	11.9%	18.6%	25.2%	32.8%	40.5%	46.5%	53.8%					

YTD Variance - 3-yr Avg vs Current

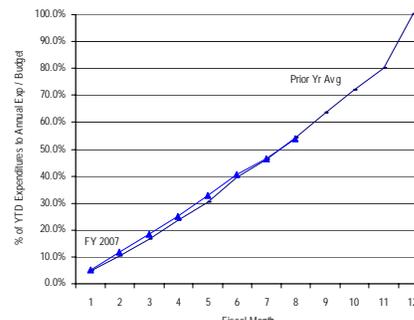
-0.6%

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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 May 2007	% Spent and Obligated as of May 2006	J - K			
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	218,909	0	0	0	0	196,820	47.3%	52.7%	70.9%	-3.0%			
			0012	REGULAR PAY - OTHER		0	35,135	0	0	0	0	(35,135)	N/A	N/A	31.2%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	54,377	0	0	0	0	22,897	29.6%	70.4%	69.5%				
		PERSONNEL SERVICES Total					70.5%	493,003	308,421	0	0	0	184,582	37.4%	62.6%		67.5%	-5.0%	
		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	3,064	0	2,662	0	2,662	(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	1,087	0	2,079	0	2,079	24	0.7%	99.3%	104.7%				
			0034	SECURITY SERVICES		4,436	2,453	0	1,983	0	1,983	0	0.0%	100.0%	126.6%				
			0035	OCCUPANCY FIXED COSTS		8,564	3,432	0	5,064	0	5,064	68	0.8%	99.2%	99.6%				
			0040	OTHER SERVICES AND CHARGES		26,292	15,768	3,884	338	80	4,302	6,222	23.7%	76.3%	85.5%				
			0041	CONTRACTUAL SERVICES - OTHER		140,330	81,753	28,863	10,300	0	39,163	19,414	13.8%	86.2%	92.3%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	1,861	3,139	1,500	0	4,639	500	7.1%	92.9%	0.0%					
		NON-PERSONNEL SERVICES Total					29.5%	206,565	109,889	35,886	27,262	80	63,228	33,448	16.2%		83.8%	80.5%	3.3%
		Grand Total					100.0%	699,567	418,310	35,886	27,262	80	63,228	218,029	31.2%		68.8%	71.8%	-3.0%
Percent of Total Budget							59.8%				9.0%								

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

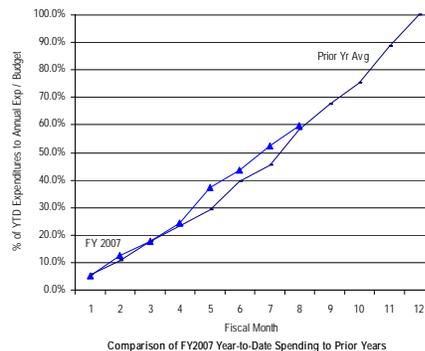
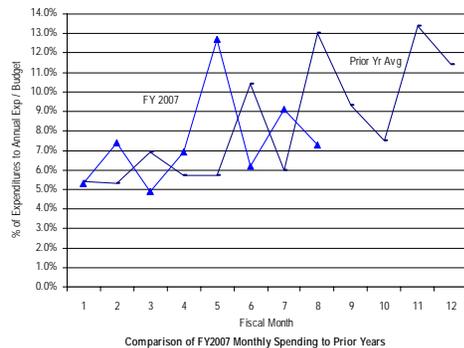
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
2007													
Monthly	5.3%	7.4%	4.9%	6.9%	12.7%	6.2%	9.1%	7.3%					
YTD	5.3%	12.7%	17.6%	24.5%	37.2%	43.4%	52.5%	59.8%					
YTD Variance - 3-yr Avg vs Current								1.4%					

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%

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 May 2007	K % Spent and Obligated as of May 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	3,998,250	0	0	0	0	5,006,896	55.6%	44.4%	48.0%	
			0012	REGULAR PAY - OTHER		0	563,078	0	0	0	0	(563,078)	N/A	N/A	N/A	
			0013	ADDITIONAL GROSS PAY		493,750	339,968	0	0	0	0	153,782	31.1%	68.9%	52.2%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	1,017,172	0	0	0	0	658,716	39.3%	60.7%	71.9%	
			0015	OVERTIME PAY		1,254,300	625,690	0	0	0	0	628,610	50.1%	49.9%	100.3%	
			PERSONNEL SERVICES Total				62.3%	12,429,084	6,544,157	0	0	0	5,884,927	47.3%	52.7%	60.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	23,284	1,461	0	0	1,461	6,755	21.4%	78.6%	57.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	534,570	0	1,028,012	0	1,028,012	0	0.0%	100.0%	141.6%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	278,551	0	1,919,239	0	1,919,239	374,260	14.6%	85.4%	138.2%	
			0032	RENTALS - LAND AND STRUCTURES		1,325,613	0	0	1,325,613	0	1,325,613	0	0.0%	100.0%	N/A	
			0033	JANITORIAL SERVICES		424,137	31,940	0	190,160	0	190,160	202,037	47.6%	52.4%	314.1%	
			0034	SECURITY SERVICES		1,242,863	579,142	0	663,715	0	663,715	7	0.0%	100.0%	172.0%	
			0035	OCCUPANCY FIXED COSTS		179,949	374,630	0	(267,211)	0	(267,211)	72,530	40.3%	59.7%	129.5%	
			0040	OTHER SERVICES AND CHARGES		27,434	18,244	2,717	346	0	3,063	6,127	22.3%	77.7%	-41.5%	
			0041	CONTRACTUAL SERVICES - OTHER		97,971	13,943	0	6,208	0	6,208	77,820	79.4%	20.6%	24.5%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		65,146	1,770	23,230	0	0	23,230	40,146	61.6%	38.4%	16.3%	
		NON-PERSONNEL SERVICES Total				37.7%	7,529,245	1,856,073	27,409	4,866,081	0	4,893,490	779,682	10.4%	89.6%	143.8%
Grand Total					100.0%	19,958,329	8,400,230	27,409	4,866,081	0	4,893,490	6,664,609	33.4%	66.6%	81.7%	-15.1%
19 Percent of Total Budget							42.1%			24.5%						

^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.

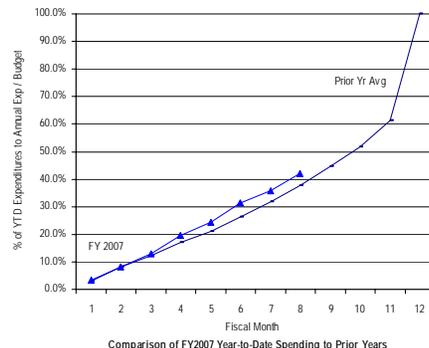
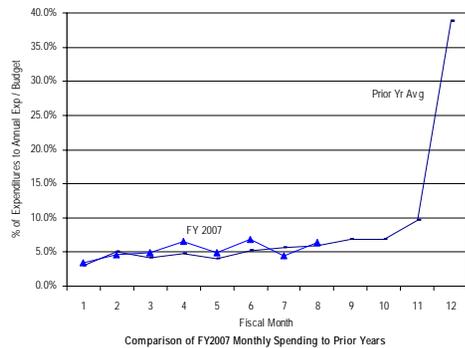
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
2007													
Monthly	3.4%	4.6%	4.9%	6.5%	4.9%	6.9%	4.5%	6.4%					
YTD	3.4%	8.0%	12.9%	19.4%	24.3%	31.2%	35.7%	42.1%					
YTD Variance - 2-yr Avg vs Current													
							4.3%						

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

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



(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		18,050,620	11,628,350	0	77,000	0	77,000	6,345,270	35.2%	64.8%	62.2%	
2				0012		2,696,286	1,604,950	0	0	0	0	1,091,336	40.5%	59.5%	94.7%	
3				0013		180,998	360,636	0	0	0	0	(179,638)	-99.2%	199.2%	89.2%	
4				0014		3,859,238	2,611,290	0	0	0	0	1,247,948	32.3%	67.7%	70.7%	
5				0015		370,000	694,759	0	0	0	0	(324,759)	-87.8%	187.8%	102.1%	
6				PERSONNEL SERVICES Total	59.3%	25,157,142	16,899,985	0	77,000	0	77,000	8,180,157	32.5%	67.5%	66.2%	1.3%
7			NON-PERSONNEL SERVICES	0020		799,477	194,351	140,697	0	32,956	173,653	431,473	54.0%	46.0%	79.4%	
8				0030		2,357,952	947,340	0	1,410,611	0	1,410,611	1	0.0%	100.0%	112.6%	
9				0031		460,156	164,042	0	350,462	0	350,462	(54,348)	-11.8%	111.8%	105.6%	
10				0032		406,653	100,560	0	129,524	0	129,524	176,569	43.4%	56.6%	N/A	
11				0040		3,595,501	624,784	1,273,500	305,135	256,259	1,834,893	1,135,824	31.6%	68.4%	72.9%	
12				0041		2,802,651	1,089,204	1,415,520	174,478	0	1,589,998	123,450	4.4%	95.6%	65.7%	
13				0050		0	0	0	0	0	0	0	N/A	N/A	0.0%	
14				0070		6,827,254	2,710,987	2,615,151	0	669,228	3,284,379	831,887	12.2%	87.8%	67.4%	
15				0080		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				NON-PERSONNEL SERVICES Total	40.7%	17,249,644	5,831,268	5,444,868	2,370,210	958,443	8,773,521	2,644,855	15.3%	84.7%	73.2%	11.5%
17	Grand Total				100.0%	42,406,786	22,731,253	5,444,868	2,447,210	958,443	8,850,521	10,825,012	25.5%	74.5%	68.7%	5.7%
18	Percent of Total Budget						53.6%				20.9%					

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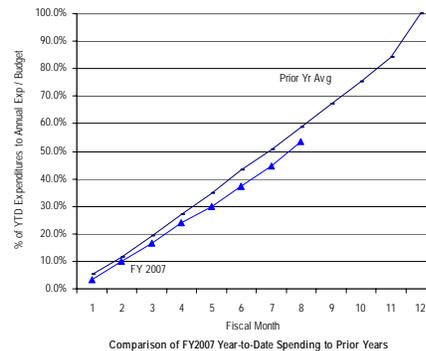
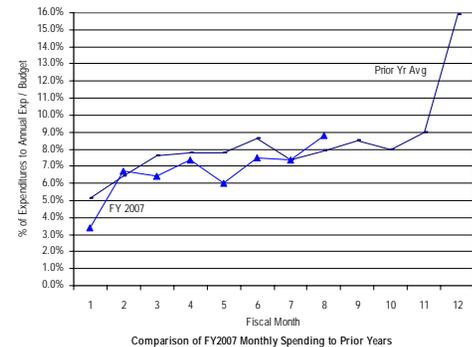
* Details may not sum to totals due to rounding.

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	5.1%	6.4%	7.6%	7.8%	7.8%	8.6%	7.4%	7.9%	8.5%	8.0%	9.0%	15.9%	100.0%
Cumulative	5.1%	11.5%	19.1%	26.9%	34.7%	43.3%	50.7%	58.6%	67.1%	75.1%	84.1%	100.0%	
2007													
Monthly	3.4%	6.7%	6.4%	7.4%	6.0%	7.5%	7.4%	8.8%					
YTD	3.4%	10.1%	16.5%	23.9%	29.9%	37.4%	44.8%	53.6%					
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-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 May 2007	K % Spent and Obligated as of May 2006	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		386,688,295	243,641,551	0	413,254	0	413,254	142,633,490	36.9%	63.1%	59.6%				
			0012	REGULAR PAY - OTHER		56,848,488	57,462,926	0	0	0	0	(614,439)	-1.1%	101.1%	90.7%				
			0013	ADDITIONAL GROSS PAY		3,930,083	4,065,105	0	0	0	0	(135,022)	-3.4%	103.4%	48.4%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		70,313,326	40,234,631	0	0	0	0	30,078,695	42.8%	57.2%	54.1%				
			0015	OVERTIME PAY		3,714,146	7,316,894	0	0	0	0	(3,602,749)	-97.0%	197.0%	129.8%				
			0099	UNKNOWN PAYROLL POSTINGS		0	324	0	0	0	0	(324)	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					63.9%	521,494,337	352,721,431	0	413,254	0	413,254	168,359,652	32.3%	67.7%	62.9%	4.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,611,625	8,637,276	4,114,767	0	1,284,102	5,398,869	5,575,479	28.4%	71.6%	76.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		33,837,152	20,324,912	828,090	21,485,868	0	21,485,868	(7,973,628)	-23.6%	123.6%	117.2%			
		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,961,821	3,060,767	2,721,237	36,466	3,585,794	315,261	4.5%	95.5%	103.1%					
		0032		RENTALS - LAND AND STRUCTURES		6,800,151	5,287,575	0	2,152,459	0	2,152,459	(639,883)	-9.4%	109.4%	110.7%				
		0033		JANITORIAL SERVICES		34,806	5,333	0	30,561	0	30,561	(1,088)	-3.1%	103.1%	112.3%				
		0034		SECURITY SERVICES		365,890	218,998	0	201,852	0	201,852	(54,961)	-15.0%	115.0%	134.2%				
		0035		OCCUPANCY FIXED COSTS		513,259	183,705	0	292,442	0	292,442	37,112	7.2%	92.8%	108.9%				
		0040		OTHER SERVICES AND CHARGES		21,806,726	3,246,760	5,522,661	83,349	426,698	6,032,708	12,527,258	57.4%	42.6%	70.5%				
		0041		CONTRACTUAL SERVICES - OTHER		61,757,202	24,583,421	12,746,212	6,362,846	1,446,122	20,555,180	16,618,601	26.9%	73.1%	57.9%				
		0050		SUBSIDIES AND TRANSFERS		120,175,053	78,587,359	(907)	0	0	(907)	41,588,601	34.6%	65.4%	66.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,175,087	5,742,073	8,992,705	15,000	1,768,380	10,776,085	5,656,928	25.5%	74.5%	61.1%					
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A					
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A					
		NON-PERSONNEL SERVICES Total					36.1%	294,038,772	149,878,180	32,203,528	33,345,614	4,961,768	70,510,911	73,649,681	25.0%	75.0%	72.0%	2.9%	
Grand Total					100.0%	815,533,109	502,599,611	32,203,528	33,758,869	4,961,768	70,924,166	242,009,333	29.7%	70.3%	66.1%	4.2%			
23 Percent of Total Budget							61.6%				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.

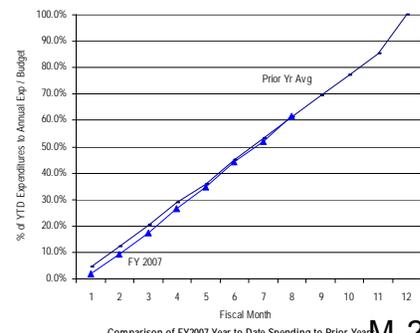
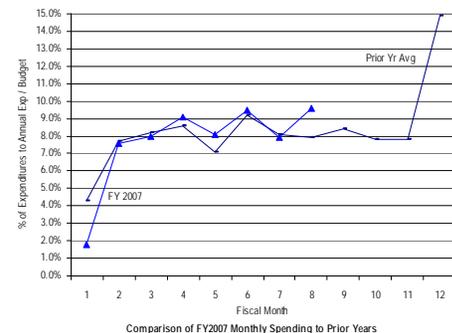
* Details may not sum to totals due to rounding.

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	4.3%	7.7%	8.2%	8.6%	7.1%	9.2%	8.1%	7.9%	8.4%	7.8%	7.8%	14.9%	100.0%
Cumulative	4.3%	12.0%	20.2%	28.8%	35.9%	45.1%	53.2%	61.1%	69.5%	77.3%	85.1%	100.0%	
2007													
Monthly	1.8%	7.6%	8.0%	9.1%	8.1%	9.5%	7.9%	9.6%					
YTD	1.8%	9.4%	17.4%	26.5%	34.6%	44.1%	52.0%	61.6%					
YTD Variance - 3-yr Avg vs Current								0.5%					

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

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



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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		199,644,882	193,484,105	136,649	0	0	136,649	6,024,128	3.0%	97.0%	88.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	199,644,882	193,484,105	136,649	0	0	136,649	6,024,128	3.0%	97.0%	88.2%	8.8%
3	Grand Total				100.0%	199,644,882	193,484,105	136,649	0	0	136,649	6,024,128	3.0%	97.0%	88.2%	8.8%
4	Percent of Total Budget						96.9%				0.1%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

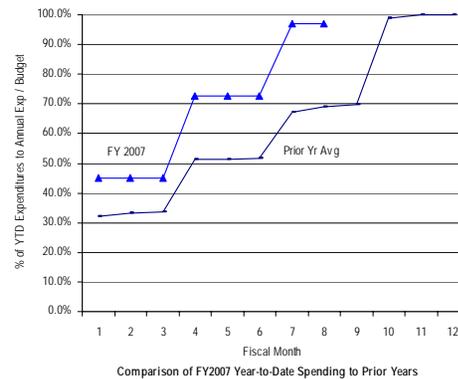
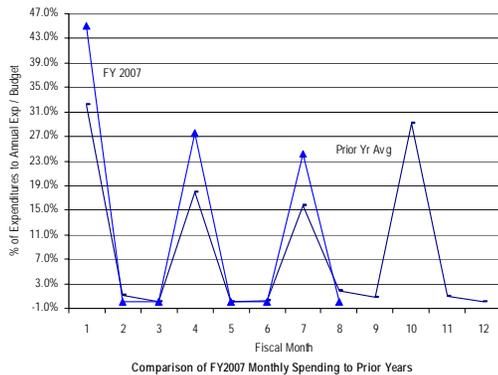
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	32.2%	1.1%	0.1%	17.9%	0.0%	0.2%	15.8%	1.8%	0.7%	29.2%	1.0%	0.0%	100.0%
Cumulative	32.2%	33.3%	33.4%	51.3%	51.3%	51.5%	67.3%	69.1%	69.8%	99.0%	100.0%	100.0%	
2007													
Monthly	45.1%	0.0%	0.0%	27.6%	0.0%	0.1%	24.1%	0.0%					
YTD	45.1%	45.1%	45.1%	72.7%	72.7%	72.8%	96.9%						

YTD Variance - 3-yr Avg vs Current

27.8%

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 K % Spent and Obligated as of		J - K % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006
								Intra-District Encumbrances	Pre-Advances	Encumbrances				May 2007	May 2006		
1	GD0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,192,043	768,586	0	0	0	0	1,423,458	64.9%	35.1%	28.8%		
2			0012	REGULAR PAY - OTHER		280,340	804,134	0	0	0	0	(523,794)	-186.8%	286.8%	N/A		
3			0013	ADDITIONAL GROSS PAY		44,000	27,322	0	0	0	0	16,678	37.9%	62.1%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		433,519	277,536	0	0	0	0	155,984	36.0%	64.0%	53.3%		
5			0015	OVERTIME PAY		0	590	0	0	0	0	(590)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				19.0%	2,949,902	1,878,168	0	0	0	1,071,734	36.3%	63.7%	49.1%	14.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		82,290	9,027	13,843	0	0	13,843	59,420	72.2%	27.8%	29.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,881	22,536	0	20,286	0	20,286	(2,941)	-7.4%	107.4%	126.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		105,902	61,838	0	58,642	0	58,642	(14,578)	-13.8%	113.8%	114.1%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		23,455	10,153	0	13,302	0	13,302	0	0.0%	100.0%	106.0%		
12			0034	SECURITY SERVICES		32,587	18,036	0	14,591	0	14,591	(40)	-0.1%	100.1%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		62,984	25,465	0	37,519	0	37,519	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,737,465	259,878	787,460	137,090	19,920	944,470	533,117	30.7%	69.3%	39.5%		
15			0041	CONTRACTUAL SERVICES - OTHER		2,288,082	657,403	747,164	108,720	0	855,884	774,795	33.9%	66.1%	61.9%		
16			0050	SUBSIDIES AND TRANSFERS		8,072,844	6,006,259	91,952	1,072,339	0	1,164,291	902,295	11.2%	88.8%	81.6%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		126,719	5,555	34,027	0	4,576	38,603	82,561	65.2%	34.8%	63.6%			
18		NON-PERSONNEL SERVICES Total				81.0%	12,572,209	7,076,150	1,674,446	1,462,488	24,496	3,161,431	2,334,628	18.6%	81.4%	72.7%	8.8%
19		Grand Total				100.0%	15,522,112	8,954,319	1,674,446	1,462,488	24,496	3,161,431	3,406,362	21.9%	78.1%	67.9%	10.1%
20	Percent of Total Budget						57.7%				20.4%						

^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.

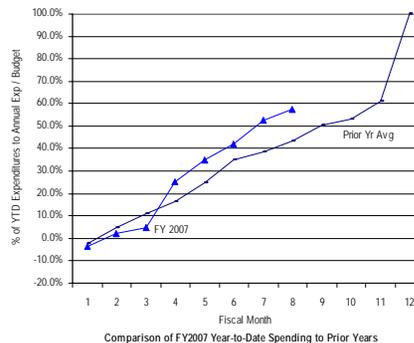
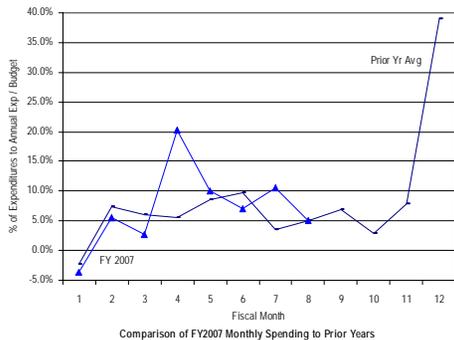
* Details may not sum to totals due to rounding.

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	-2.4%	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	-3.6%	5.6%	2.7%	20.3%	10.1%	7.1%	10.5%	5.0%					
YTD	-3.6%	2.0%	4.7%	25.0%	35.1%	42.2%	52.7%	57.7%					
YTD Variance - 3-yr Avg vs Current								14.3%					

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

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



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

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

* Details may not sum to totals due to rounding.

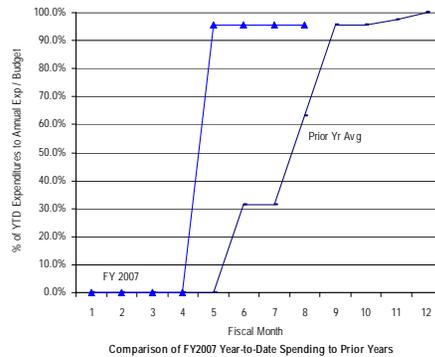
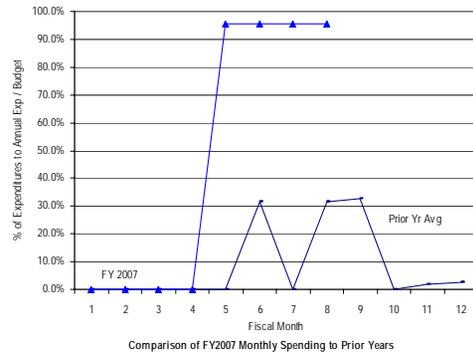
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current: 32.5%

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

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



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,600,000	14,570,589	0	0	0	0	29,411	0.2%	99.8%	99.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	14,600,000	14,570,589	0	0	0	0	29,411	0.2%	99.8%	99.8%	0.0%
3	Grand Total				100.0%	14,600,000	14,570,589	0	0	0	0	29,411	0.2%	99.8%	99.8%	0.0%
4	Percent of Total Budget						99.8%				0.0%					

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

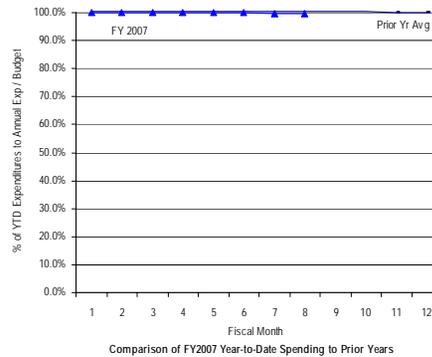
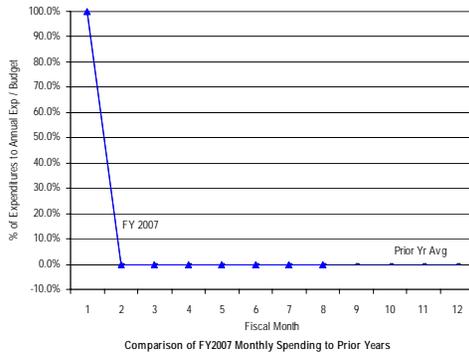
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	100.5%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.5%	100.5%	100.5%	100.4%	100.3%	100.3%	100.2%	100.2%	100.1%	100.0%	
2007													
Monthly	100.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	0.0%					
YTD	100.0%	100.0%	99.9%	99.9%	99.9%	99.9%	99.8%	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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,050	94,946	0	0	0	0	124,104	56.7%	43.3%	21.1%			
			0012	REGULAR PAY - OTHER		161,098	188,103	0	0	0	0	(27,005)	-16.8%	116.8%	884.6%			
			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	53,444	0	0	0	0	20,304	27.5%	72.5%	82.3%			
			PERSONNEL SERVICES Total					55.8%	453,896	349,286	0	0	0	104,610	23.0%	77.0%	72.5%	4.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	791	6,211	0	0	6,211	5,815	45.4%	54.6%	62.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,757	4,384	0	3,945	0	3,945	(572)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,883	3,204	0	12,698	0	12,698	(10,019)	-170.3%	270.3%	163.5%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		4,563	2,008	0	2,555	0	2,555	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		6,347	3,508	0	2,839	0	2,839	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		12,253	2,874	0	9,378	0	9,378	1	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		26,567	5,341	9,449	2,000	0	11,449	9,777	36.8%	63.2%	65.0%			
			0041	CONTRACTUAL SERVICES - OTHER		24,490	5,555	7,325	0	0	7,325	11,610	47.4%	52.6%	29.2%			
			0050	SUBSIDIES AND TRANSFERS		250,000	115,000	103,000	0	0	103,000	32,000	12.8%	87.2%	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	142,665	128,175	33,415	0	161,590	55,022	15.3%	84.7%	60.3%	24.4%
		Grand Total					100.0%	813,173	491,950	128,175	33,415	0	161,590	159,632	19.6%	80.4%	69.6%	10.8%
		19 Percent of Total Budget							60.5%				19.9%					

^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.

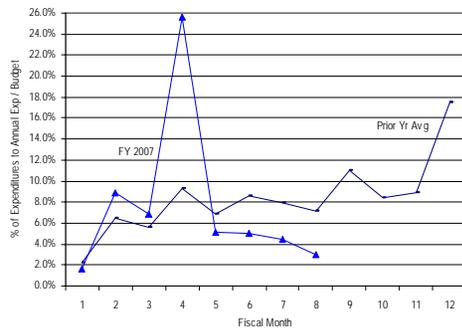
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

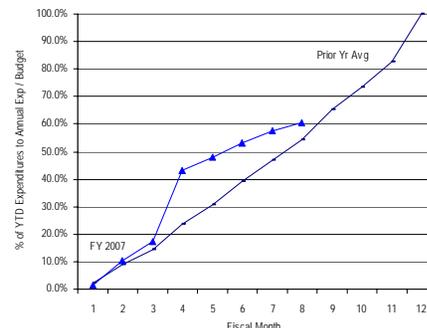
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
2007													
Monthly	1.6%	8.9%	6.9%	25.6%	5.1%	5.0%	4.4%	3.0%					
YTD	1.6%	10.5%	17.4%	43.0%	48.1%	53.1%	57.5%	60.5%					
YTD Variance - 3-yr Avg vs Current													
								6.3%					

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	9,233	16,538	0	0	16,538	174,229	87.1%	12.9%	6.7%	
2			0040	OTHER SERVICES AND CHARGES		13,310,261	7,654,687	1,797,127	417,691	0	2,214,818	3,440,756	25.9%	74.1%	75.6%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	(26,572)	0	0	0	0	26,572	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		21,717,256	10,018,328	0	0	0	0	11,698,927	53.9%	46.1%	54.7%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		35,000	0	28,829	0	0	28,829	6,171	17.6%	82.4%	N/A	
6			NON-PERSONNEL SERVICES Total		100.0%	35,262,517	17,655,677	1,842,494	417,691	0	2,260,184	15,346,656	43.5%	56.5%	62.6%	-6.1%
6	Grand Total				100.0%	35,262,517	17,655,677	1,842,494	417,691	0	2,260,184	15,346,656	43.5%	56.5%	62.6%	-6.1%
7	Percent of Total Budget						50.1%				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)

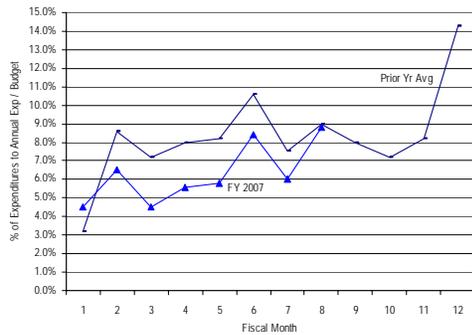
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	8.6%	7.2%	8.0%	8.2%	10.6%	7.5%	9.0%	8.0%	7.2%	8.2%	14.3%	100.0%
Cumulative	3.2%	11.8%	19.0%	27.0%	35.2%	45.8%	53.3%	62.3%	70.3%	77.5%	85.7%	100.0%	
2007													
Monthly	4.5%	6.5%	4.5%	5.6%	5.8%	8.4%	6.0%	8.8%					
YTD	4.5%	11.0%	15.5%	21.1%	26.9%	35.3%	41.3%	50.1%					

YTD Variance - 3-yr Avg vs Current

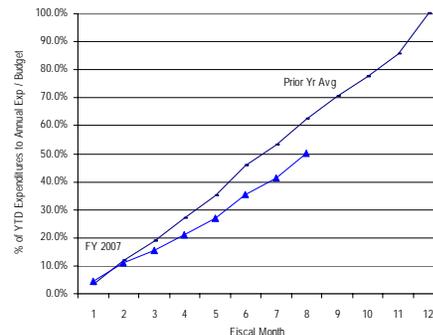
-12.2%

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	3,468,940	0	0	0	2,331,060	40.2%	59.8%	35.5%		
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	3,468,940	0	0	0	2,331,060	40.2%	59.8%	35.5%	24.3%	
3	Grand Total				100.0%	5,800,000	3,468,940	0	0	0	2,331,060	40.2%	59.8%	35.5%	24.3%	
4	Percent of Total Budget						59.8%			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.

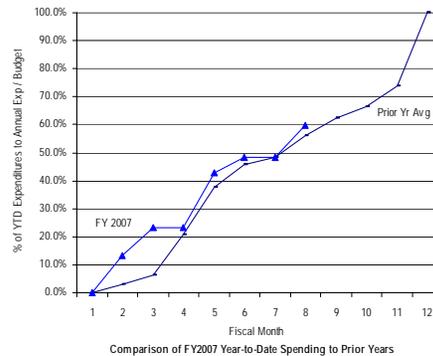
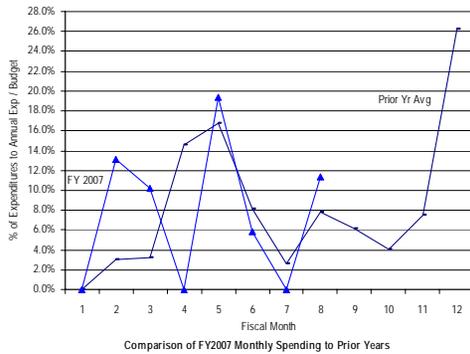
* Details may not sum to totals due to rounding.

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%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%	0.0%	19.4%	5.8%	0.0%	11.3%					
YTD	0.0%	13.1%	23.3%	23.3%	42.7%	48.5%	48.5%	59.8%					
YTD Variance - 3-yr Avg vs Current								3.7%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,824,192	5,497,817	1,326,375	19.4%
2005	5,824,192	5,198,184	626,008	10.7%
2006	6,349,192	5,055,984	1,293,208	20.4%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 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	690,937	0	72,788	0	72,788	334,079	30.4%	69.6%	63.6%			
2			0012	REGULAR PAY - OTHER		0	33,447	0	0	0	0	(33,447)	N/A	N/A	107.1%			
3			0013	ADDITIONAL GROSS PAY		0	41,397	0	0	0	0	(41,397)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		205,776	100,069	0	0	0	0	105,707	51.4%	48.6%	61.4%			
5			0015	OVERTIME PAY		0	7,193	0	0	0	0	(7,193)	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total				7.8%	1,303,580	873,043	0	72,788	0	72,788	357,749	27.4%	72.6%	64.7%	7.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		122,622	31,540	20,457	6,554	0	27,011	64,071	52.3%	47.7%	47.5%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,259	17,051	0	21,906	0	21,906	302	0.8%	99.2%	137.9%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	14,083	0	16,077	0	16,077	(2,060)	-7.3%	107.3%	102.9%			
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
11			0033	JANITORIAL SERVICES		18,425	8,107	0	10,318	0	10,318	0	0.0%	100.0%	106.0%			
12			0034	SECURITY SERVICES		25,630	14,169	0	11,461	0	11,461	0	0.0%	100.0%	126.6%			
13			0035	OCCUPANCY FIXED COSTS		49,477	25,449	0	24,027	0	24,027	1	0.0%	100.0%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		217,605	30,142	9,003	5,729	0	14,732	172,731	79.4%	20.6%	49.3%			
15			0041	CONTRACTUAL SERVICES - OTHER		1,228,420	824,233	338,787	0	0	338,787	65,400	5.3%	94.7%	100.8%			
16			0050	SUBSIDIES AND TRANSFERS		13,462,152	6,921,532	6,290,539	171,048	0	6,461,586	79,034	0.6%	99.4%	98.1%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	39,466	37,670	0	0	37,670	156,364	67.0%	33.0%	68.1%				
18		NON-PERSONNEL SERVICES Total				92.2%	15,425,191	7,925,773	6,696,455	267,119	0	6,963,574	535,844	3.5%	96.5%	97.3%	-0.8%	
19	Grand Total				100.0%	16,728,771	8,798,816	6,696,455	339,907	0	7,036,362	893,593	5.3%	94.7%	94.8%	-0.1%		
20	Percent of Total Budget						52.6%				42.1%							

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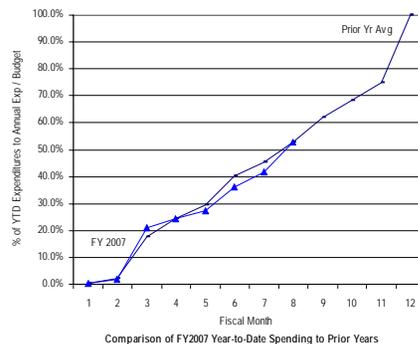
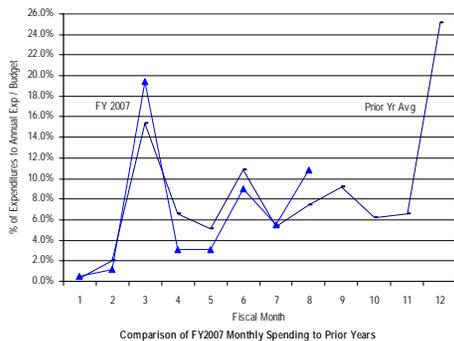
* Details may not sum to totals due to rounding.

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	0.3%	2.0%	15.4%	6.6%	5.1%	10.8%	5.3%	7.4%	9.2%	6.2%	6.6%	25.1%	100.0%
Cumulative	0.3%	2.3%	17.7%	24.3%	29.4%	40.2%	45.5%	52.9%	62.1%	68.3%	74.9%	100.0%	
2007													
Monthly	0.5%	1.2%	19.4%	3.1%	3.1%	9.0%	5.5%	10.8%					
YTD	0.5%	1.7%	21.1%	24.2%	27.3%	36.3%	41.8%	52.6%					
YTD Variance - 3-yr Avg vs Current								-0.3%					

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 May 2007	% Spent and Obligated as of May 2006	Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	BZ0 OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		430,893	279,866	0	0	0	0	151,026	35.0%	65.0%	33.8%		
2			0012	REGULAR PAY - OTHER		242,197	165,975	0	0	0	0	76,223	31.5%	68.5%	N/A		
3			0013	ADDITIONAL GROSS PAY		6,836	6,836	0	0	0	0	0	0	0.0%	100.0%	17.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	90,285	0	0	0	0	18,504	17.0%	83.0%	78.0%		
5			0015	OVERTIME PAY		0	994	0	0	0	0	(994)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				18.6%	788,714	543,956	0	0	0	0	244,758	31.0%	69.0%	61.5%	7.5%
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	14,570	0	5,868	0	5,868	0	0.0%	100.0%	137.2%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	5,691	0	7,309	0	7,309	(1,203)	-10.2%	110.2%	96.7%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11			0033	JANITORIAL SERVICES		9,083	7,426	0	1,657	0	1,657	0	0.0%	100.0%	106.0%		
12			0034	SECURITY SERVICES		17,599	7,882	0	9,717	0	9,717	0	0.0%	100.0%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		22,728	18,958	0	3,770	0	3,770	0	0.0%	100.0%	N/A		
14			0040	OTHER SERVICES AND CHARGES		150,080	35,955	51,718	20,000	0	71,718	42,407	28.3%	71.7%	54.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A		
16			0050	SUBSIDIES AND TRANSFERS		3,183,967	2,559,337	0	0	0	0	624,629	19.6%	80.4%	98.7%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		17,000	4,780	0	0	0	0	12,220	71.9%	28.1%	22.1%			
18		NON-PERSONNEL SERVICES Total				81.4%	3,457,975	2,654,600	52,483	48,321	0	100,804	702,572	20.3%	79.7%	95.9%	-16.2%
19		Grand Total				100.0%	4,246,690	3,198,556	52,483	48,321	0	100,804	947,330	22.3%	77.7%	89.6%	-11.9%
20		Percent of Total Budget						75.3%				2.4%					

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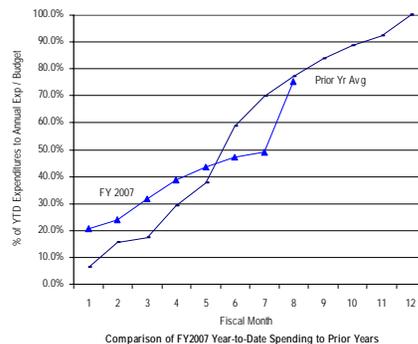
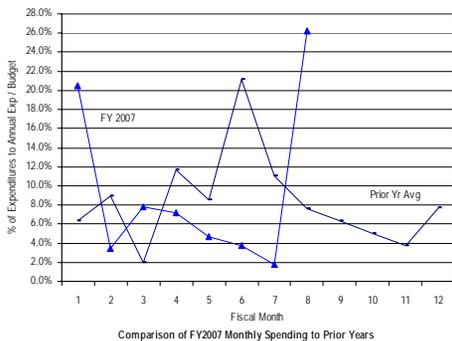
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	9.0%	2.0%	11.7%	8.5%	21.1%	11.0%	7.6%	6.3%	5.0%	3.7%	7.7%	100.0%
Cumulative	6.4%	15.4%	17.4%	29.1%	37.6%	58.7%	69.7%	77.3%	83.6%	88.6%	92.3%	100.0%	
2007													
Monthly	20.5%	3.4%	7.8%	7.2%	4.7%	3.7%	1.8%	26.2%					
YTD	20.5%	23.9%	31.7%	38.9%	43.6%	47.3%	49.1%	75.3%					
YTD Variance - 3-yr Avg vs Current								-2.0%					

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,169,945	9,653,278	0	0	0	0	4,516,667	31.9%	68.1%	59.6%		
2			0012	REGULAR PAY - OTHER		10,679,653	7,086,068	0	0	0	0	3,593,585	33.6%	66.4%	63.2%		
3			0013	ADDITIONAL GROSS PAY		422,232	420,681	0	0	0	0	1,551	0.4%	99.6%	84.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,114,099	3,373,116	0	0	0	0	740,983	18.0%	82.0%	84.8%		
5			0015	OVERTIME PAY		521,100	397,204	0	0	0	0	123,896	23.8%	76.2%	43.7%		
6		PERSONNEL SERVICES Total				69.4%	29,907,029	20,930,347	0	0	0	8,976,681	30.0%	70.0%	63.7%	6.3%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			788,609	310,278	243,020	0	31,746	274,767	203,565	25.8%	74.2%	75.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS			3,097,175	1,897,951	0	1,167,662	0	1,167,662	31,562	1.0%	99.0%	98.5%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			995,360	585,835	0	670,356	0	670,356	(260,831)	-26.2%	126.2%	99.6%	
10			0032	RENTALS - LAND AND STRUCTURES			468,575	281,956	0	71,476	0	71,476	115,143	24.6%	75.4%	100.0%	
11			0034	SECURITY SERVICES			1,024,485	352,796	0	671,686	0	671,686	3	0.0%	100.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES			949,750	466,686	96,304	245,389	23,368	365,061	118,004	12.4%	87.6%	77.7%	
13			0041	CONTRACTUAL SERVICES - OTHER			5,159,792	1,246,513	2,208,432	81,385	108,663	2,398,480	1,514,800	29.4%	70.6%	67.2%	
14			0050	SUBSIDIES AND TRANSFERS			144,000	0	0	0	0	0	144,000	100.0%	0.0%	88.7%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL			550,117	164,858	91,775	20,000	14,002	125,777	259,482	47.2%	52.8%	58.5%	
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	5,306,872	2,639,532	2,927,954	177,779	5,745,264	2,125,727	16.1%	83.9%	81.0%	2.9%
18	Grand Total				100.0%	43,084,892	26,237,219	2,639,532	2,927,954	177,779	5,745,264	11,102,408	25.8%	74.2%	69.1%	5.1%	
19	Percent of Total Budget						60.9%				13.3%						

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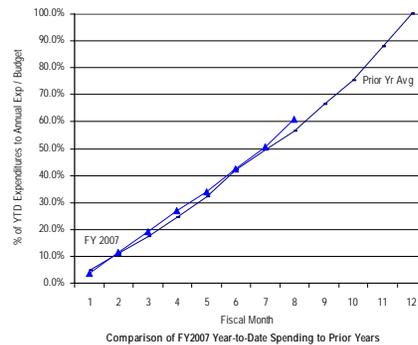
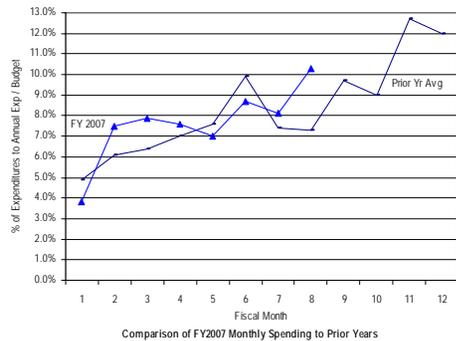
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.1%	6.4%	7.0%	7.6%	9.9%	7.4%	7.3%	9.7%	9.0%	12.7%	12.0%	100.0%
Cumulative	4.9%	11.0%	17.4%	24.4%	32.0%	41.9%	49.3%	56.6%	66.3%	75.3%	88.0%	100.0%	
2007													
Monthly	3.8%	7.5%	7.9%	7.6%	7.0%	8.7%	8.1%	10.3%					
YTD	3.8%	11.3%	19.2%	26.8%	33.8%	42.5%	50.6%	60.9%					
YTD Variance - 3-yr Avg vs Current								4.3%					

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

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	32,299,688	31,347,055	952,633	2.9%
2005	34,504,399	34,437,082	67,317	0.2%
2006	42,771,099	42,674,450	96,649	0.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 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	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,582,269	11,367,844	0	0	0	0	8,214,425	41.9%	58.1%	52.6%		
			0012	REGULAR PAY - OTHER		0	1,599,784	0	0	0	0	(1,599,784)	N/A	N/A	92.4%		
			0013	ADDITIONAL GROSS PAY		107,000	352,997	0	0	0	0	(245,997)	-229.9%	329.9%	356.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,371,293	2,181,774	0	0	0	0	1,189,519	35.3%	64.7%	51.8%		
			0015	OVERTIME PAY		161,436	67,245	0	0	0	0	94,191	58.3%	41.7%	245.5%		
			PERSONNEL SERVICES Total					3.8%	23,221,998	15,569,644	0	0	0	0	7,652,354	33.0%	67.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,545,492	2,170,870	2,234,281	0	10,341	2,244,622	130,001	2.9%	97.1%	70.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		622,243	219,063	0	413,551	0	413,551	(10,371)	-1.7%	101.7%	70.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		881,833	790,783	0	1,099,409	0	1,099,409	(1,008,360)	-114.3%	214.3%	124.6%		
			0032	RENTALS - LAND AND STRUCTURES		9,963,349	11,203,510	0	3,665,204	0	3,665,204	(4,905,364)	-49.2%	149.2%	137.3%		
			0033	JANITORIAL SERVICES		25,021	7,934	0	17,087	0	17,087	0	0.0%	100.0%	15.0%		
			0034	SECURITY SERVICES		2,225,712	2,179,440	0	1,006,667	0	1,006,667	(960,395)	-43.2%	143.2%	149.4%		
			0035	OCCUPANCY FIXED COSTS		69,248	27,732	0	41,516	0	41,516	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		906,828	252,480	299,942	38,966	74,577	413,485	240,863	26.6%	73.4%	78.5%		
			0041	CONTRACTUAL SERVICES - OTHER		137,625,400	93,683,667	9,215,808	1,484,887	5,964,791	16,665,486	27,276,247	19.8%	80.2%	51.2%		
			0050	SUBSIDIES AND TRANSFERS		437,590,785	261,918,211	14,667,799	112,900	1,636,488	16,417,187	159,255,388	36.4%	63.6%	64.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		386,377	143,518	142,044	9,411	11,698	163,153	79,706	20.6%	79.4%	118.2%		
			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	372,597,207	26,559,874	7,889,598	7,697,894	42,147,366	180,097,715	30.3%	69.7%
Grand Total					100.0%	618,064,286	388,166,851	26,559,874	7,889,598	7,697,894	42,147,366	187,750,069	30.4%	69.6%	62.7%		
22 Percent of Total Budget							62.8%				6.8%			6.9%			

^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.

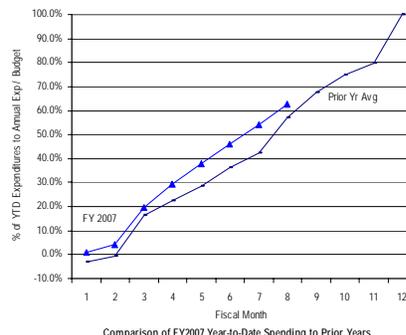
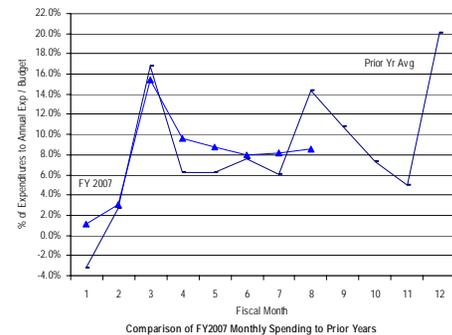
* Details may not sum to totals due to rounding.

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	-3.2%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.1%	15.4%	9.6%	8.8%	8.0%	8.2%	8.6%					
YTD	1.1%	4.2%	19.6%	29.2%	38.0%	46.0%	54.2%	62.8%					
YTD Variance - 3-yr Avg vs Current								6.0%					

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 May 2007	K % Spent and Obligated as of May 2006	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,490,533	839,049	0	0	0	0	651,484	43.7%	56.3%	53.8%		
2			0012	REGULAR PAY - OTHER		0	319,404	0	0	0	0	(319,404)	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	213,109	0	0	0	0	24,998	10.5%	89.5%	77.8%		
5			0015	OVERTIME PAY		0	18,326	0	0	0	0	(18,326)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				69.5%	1,728,640	1,434,294	0	0	0	294,346	17.0%	83.0%	71.3%	11.6%	
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	12,631	0	11,369	0	11,369	(1,649)	-7.4%	107.4%	111.4%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	21,468	0	13,342	0	13,342	(3,402)	-10.8%	110.8%	121.0%		
10		0032		RENTALS - LAND AND STRUCTURES		5,044	5,796	0	8	0	8	(760)	-15.1%	115.1%	118.5%		
11		0033		JANITORIAL SERVICES		13,146	5,473	0	7,576	0	7,576	97	0.7%	99.3%	104.7%		
12		0034		SECURITY SERVICES		22,200	12,138	0	10,062	0	10,062	0	0.0%	100.0%	112.3%		
13		0035		OCCUPANCY FIXED COSTS		35,300	9,637	0	25,265	0	25,265	397	1.1%	98.9%	100.0%		
14		0040		OTHER SERVICES AND CHARGES		393,317	24,640	40,938	151,867	82,076	274,881	93,796	23.8%	76.2%	83.9%		
15		0041	CONTRACTUAL SERVICES - OTHER		170,840	42,489	81,166	7,554	0	88,720	39,631	23.2%	76.8%	73.7%			
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	145,614	124,633	227,043	82,076	433,752	179,213	23.6%	76.4%	86.4%	-10.1%
18	Grand Total				100.0%	2,487,219	1,579,909	124,633	227,043	82,076	433,752	473,559	19.0%	81.0%	74.9%	6.1%	
19	Percent of Total Budget						63.5%				17.4%						

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

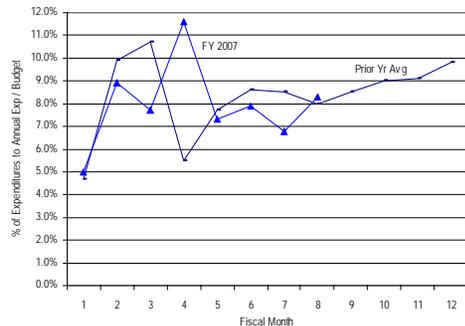
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

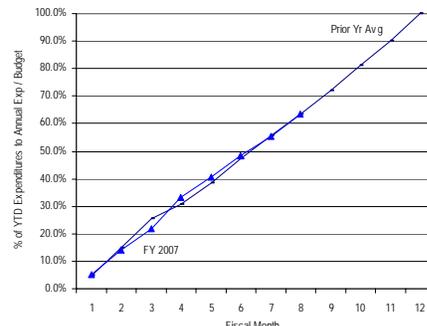
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
2007													
Monthly	5.0%	8.9%	7.7%	11.6%	7.3%	7.9%	6.8%	8.3%					
YTD	5.0%	13.9%	21.6%	33.2%	40.5%	48.4%	55.2%	63.5%					
YTD Variance - 3-yr Avg vs Current													
								-0.1%					

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 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	JAO	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		26,511,680	15,903,620	0	170,957	0	170,957	10,437,103	39.4%	60.6%	61.0%			
				0012	REGULAR PAY - OTHER		2,090,144	1,694,391	0	0	0	0	395,753	18.9%	81.1%	58.1%			
				0013	ADDITIONAL GROSS PAY		13,700	257,541	0	0	0	0	(243,841)	-1779.9%	1879.9%	1844.6%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		5,083,899	3,373,480	0	29,712	0	29,712	1,680,706	33.1%	66.9%	62.3%			
				0015	OVERTIME PAY		625,117	512,013	0	6,438	0	6,438	106,666	17.1%	82.9%	104.0%			
			PERSONNEL SERVICES Total					12.5%	34,324,540	21,741,046	0	207,107	0	207,107	12,376,387	36.1%	63.9%	62.8%	1.1%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		384,751	188,182	119,312	1,665	607	121,584	74,985	19.5%	80.5%	83.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		2,700,987	1,323,105	0	1,770,500	0	1,770,500	(392,618)	-14.5%	114.5%	250.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	563,960	0	1,869,915	0	1,869,915	92,142	3.6%	96.4%	136.1%			
				0032	RENTALS - LAND AND STRUCTURES		15,665,990	12,131,686	0	6,075,123	0	6,075,123	(2,540,819)	-16.2%	116.2%	137.7%			
				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	2,575,394	0	4,403,200	0	4,403,200	(2,123,502)	-43.7%	143.7%	166.7%			
				0035	OCCUPANCY FIXED COSTS		572,484	207,952	0	364,532	0	364,532	0	0.0%	100.0%	97.0%			
				0040	OTHER SERVICES AND CHARGES		1,828,760	1,146,732	438,088	283,398	2,000	723,485	(41,457)	-2.3%	102.3%	89.1%			
				0041	CONTRACTUAL SERVICES - OTHER		9,929,936	6,424,810	1,652,141	813,658	73,587	2,539,386	965,740	9.7%	90.3%	76.0%			
				0050	SUBSIDIES AND TRANSFERS		200,637,935	105,531,939	34,599,916	6,992,554	7,208,396	48,800,866	46,305,130	23.1%	76.9%	73.3%			
			0060	LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		857,485	221,416	287,417	284,670	13,749	585,836	50,233	5.9%	94.1%	71.1%				
			NON-PERSONNEL SERVICES Total					87.5%	239,981,908	130,315,176	37,096,873	22,881,687	7,298,340	67,276,899	42,389,833	17.7%	82.3%	80.3%	2.0%
Grand Total					100.0%	274,306,448	152,056,222	37,096,873	23,088,793	7,298,340	67,484,006	54,766,220	20.0%	80.0%	78.3%	1.7%			
Percent of Total Budget							55.4%				24.6%								

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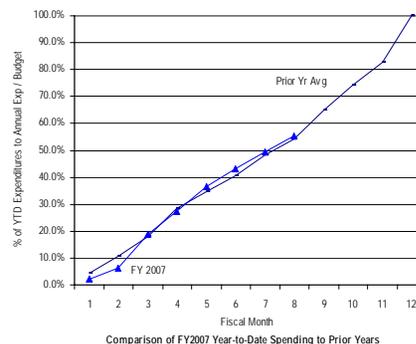
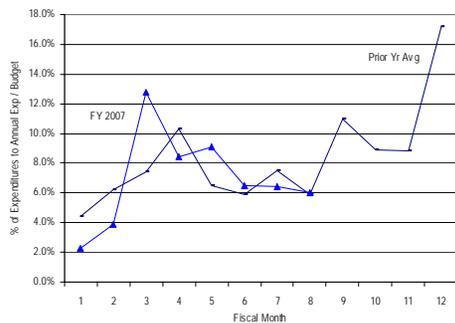
* Details may not sum to totals due to rounding.

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	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.3%	3.9%	12.8%	8.4%	9.1%	6.5%	6.4%	6.0%					
YTD	2.3%	6.2%	19.0%	27.4%	36.5%	43.0%	49.4%	55.4%					
YTD Variance - 3-yr Avg vs Current								1.3%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	239,777,690	238,563,750	1,213,941	0.5%
2005	268,940,498	268,940,499	(1)	0.0%
2006	253,921,686	253,856,102	65,584	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 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%	87.4%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	-9.1%	
			0013	ADDITIONAL GROSS PAY		0	375	0	0	0	0	0	(375)	N/A	N/A	130.0%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,889	267	0	0	0	0	0	1,621	85.8%	14.2%	33.8%	
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			PERSONNEL SERVICES Total				0.2%	6,350	2,990	0	0	0	0	3,360	52.9%	47.1%	54.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,646	11,972	3,008	0	5,000	8,008	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	146.2%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	200.7%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	83.3%		
			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	77,021	20,237	(2,546)	0	17,691	41,788	30.6%	69.4%	40.7%		
			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%	91.5%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	61,155	5,847	0	0	5,847	24,998	27.2%	72.8%	11.5%		
			NON-PERSONNEL SERVICES Total				99.8%	3,391,646	3,207,892	44,348	(2,546)	5,000	46,802	136,953	4.0%	96.0%	90.2%
		Grand Total					100.0%	3,397,996	3,210,882	44,348	(2,546)	5,000	46,802	140,312	4.1%	95.9%	88.3%
Percent of Total Budget							94.5%				1.4%						

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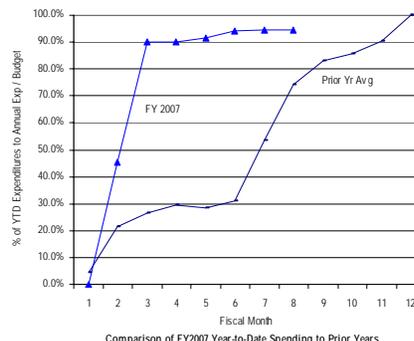
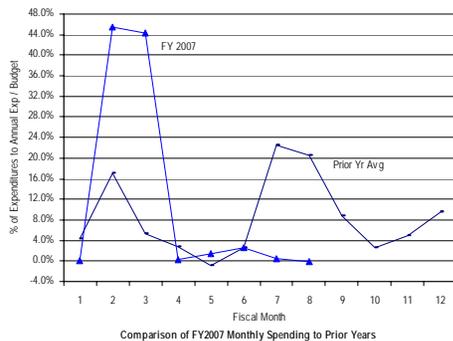
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%	1.5%	2.6%	0.4%	-0.1%					
YTD	0.1%	45.5%	89.9%	90.1%	91.6%	94.2%	94.6%	94.5%					
YTD Variance - 3-yr Avg vs Current								20.3%					

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,395,438	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: 66.7%
 % of Year Remaining: 33.3%

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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	1JY0	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.

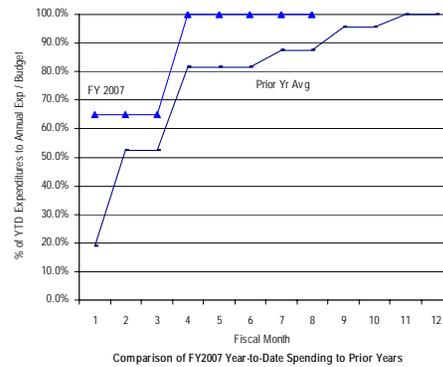
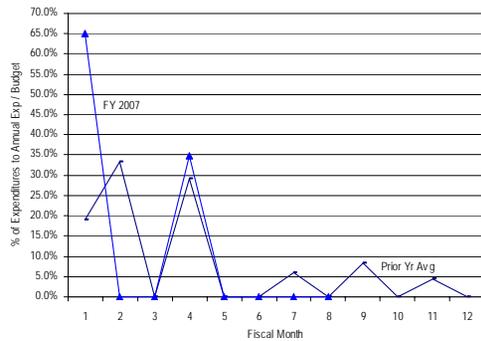
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Comparative Analysis of Percentage Spent (Expenditures Only)

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



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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		27,467,890	15,959,014	0	0	0	0	11,508,877	41.9%	58.1%	71.7%			
			0012	REGULAR PAY - OTHER		2,681,532	1,741,810	0	0	0	0	939,722	35.0%	65.0%	46.4%			
			0013	ADDITIONAL GROSS PAY		1,025,099	1,418,583	0	0	0	0	(393,484)	-38.4%	138.4%	113.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,875,186	4,104,953	0	0	0	0	1,770,233	30.1%	69.9%	80.6%			
			0015	OVERTIME PAY		1,369,952	2,257,793	0	0	0	0	(887,841)	-64.8%	164.8%	152.0%			
			PERSONNEL SERVICES Total					52.0%	38,419,659	25,482,152	0	0	0	12,937,507	33.7%	66.3%	75.7%	65.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,200,909	603,772	141,888	0	86,664	228,552	368,585	30.7%	69.3%	61.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,732,891	563,472	0	1,169,419	0	1,169,419	(0)	0.0%	100.0%	102.3%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		644,400	270,741	0	461,259	0	461,259	(87,600)	-13.6%	113.6%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		1,028,205	719,676	0	312,868	0	312,868	(4,339)	-0.4%	100.4%	100.2%			
			0033	JANITORIAL SERVICES		208,874	0	0	0	0	208,874	100.0%	100.0%	0.0%	99.9%			
			0034	SECURITY SERVICES		62,424	69,235	0	74,907	0	74,907	(81,718)	-130.9%	230.9%	33.2%			
			0035	OCCUPANCY FIXED COSTS		423,200	30,968	0	423,184	0	423,184	(30,952)	-7.3%	107.3%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,243,728	566,696	352,174	80,188	80,325	512,686	164,346	13.2%	86.8%	88.4%			
			0041	CONTRACTUAL SERVICES - OTHER		10,304,851	1,689,800	1,571,432	1,691,926	1,353,817	4,617,175	3,997,875	38.8%	61.2%	98.3%			
			0050	SUBSIDIES AND TRANSFERS		18,021,859	10,525,258	5,319,013	176,400	1,615,326	7,110,738	385,863	2.1%	97.9%	97.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	194,562	72,641	0	17,954	90,595	273,919	49.0%	51.0%	66.3%				
		NON-PERSONNEL SERVICES Total					48.0%	35,430,417	15,234,180	7,457,148	4,390,150	3,154,086	15,001,384	5,194,852	14.7%	85.3%	94.8%	65.0%
		Grand Total					100.0%	73,850,076	40,716,333	7,457,148	4,390,150	3,154,086	15,001,384	18,132,359	24.6%	75.4%	85.7%	65.0%
19 Percent of Total Budget							55.1%				20.3%							

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

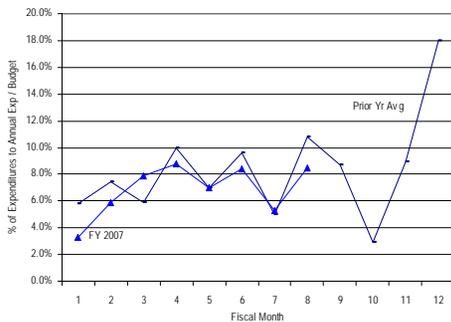
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

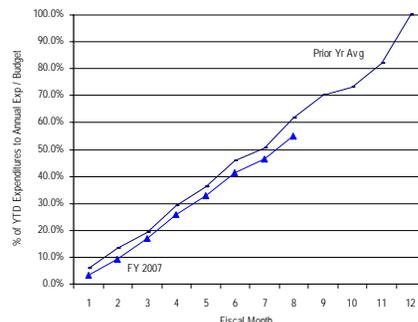
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	5.8%	7.4%	5.9%	10.0%	7.0%	9.6%	5.0%	10.8%	8.7%	2.9%	8.9%	18.0%	100.0%
Cumulative	5.8%	13.2%	19.1%	29.1%	36.1%	45.7%	50.7%	61.5%	70.2%	73.1%	82.0%	100.0%	
2007													
Monthly	3.3%	5.9%	7.9%	8.8%	7.0%	8.4%	5.3%	8.5%					
YTD	3.3%	9.2%	17.1%	25.9%	32.9%	41.3%	46.6%	55.1%					
YTD Variance - 1-yr Avg vs Current								-6.4%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2006.



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 May 2007	K % Spent and Obligated as of May 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	MRO	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		13,000,000	1,022,920	0	11,977,080	0	11,977,080	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	4,156,497	0	11,977,080	0	11,977,080	1,566,789	8.9%	91.1%	N/A	
4	Grand Total				100.0%	17,700,366	4,156,497	0	11,977,080	0	11,977,080	1,566,789	8.9%	91.1%	N/A	
5	Percent of Total Budget						23.5%				67.7%					

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

* Details may not sum to totals due to rounding.

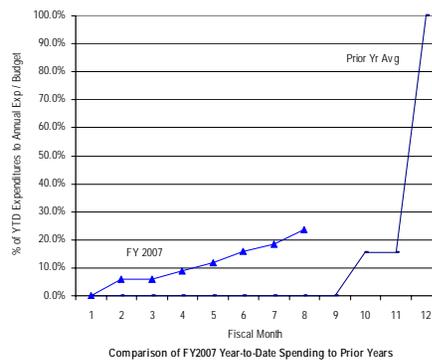
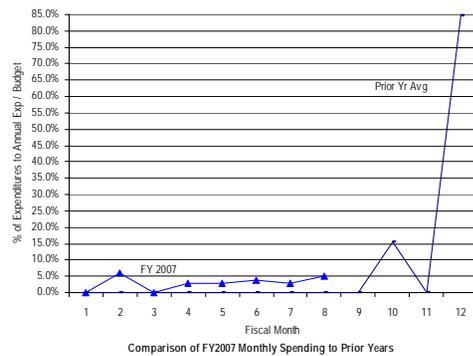
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	0.0%	84.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	100.0%	
2007													
Monthly	0.0%	5.9%	0.0%	3.0%	2.9%	3.9%	2.9%	4.9%					
YTD	0.0%	5.9%	5.9%	8.9%	11.8%	15.7%	18.6%	23.5%					

YTD Variance - 1-yr Avg vs Current

23.5%

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



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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2001	N/A	N/A	N/A	N/A
2002	91,599,000	91,598,866	134	0.0%
2003	17,727,618	17,312,163	415,454	2.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	RLO CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,400,701	29,303,832	0	0	0	0	7,096,868	19.5%	80.5%	72.1%			
			0012	REGULAR PAY - OTHER		0	35,738	0	0	0	0	(35,738)	N/A	N/A	4.3%			
			0013	ADDITIONAL GROSS PAY		416,918	748,980	0	0	0	0	(332,062)	-79.6%	179.6%	99.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,798,733	6,203,437	0	0	0	0	595,295	8.8%	91.2%	69.7%			
			0015	OVERTIME PAY		1,171,333	714,575	0	0	0	0	456,758	39.0%	61.0%	177.2%			
			PERSONNEL SERVICES Total					24.9%	44,787,684	37,006,562	0	0	0	7,781,122	17.4%	82.6%	69.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		197,500	683	146,051	0	1,338	147,389	49,428	25.0%	75.0%	84.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		236,771	106,893	0	146,645	0	146,645	(16,767)	-7.1%	107.1%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	278,685	784,839	207,588	0	992,427	22,622	1.7%	98.3%	97.4%			
			0032	RENTALS - LAND AND STRUCTURES		7,457,765	4,607,474	0	3,013,120	0	3,013,120	(162,830)	-2.2%	102.2%	99.3%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0034	SECURITY SERVICES		828,141	309,752	0	518,386	0	518,386	3	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		419,885	214,599	72,683	19,631	0	92,314	112,972	26.9%	73.1%	96.8%			
			0041	CONTRACTUAL SERVICES - OTHER		4,967,595	2,281,497	1,134,414	131,389	602,920	1,868,723	817,375	16.5%	83.5%	71.8%			
			0050	SUBSIDIES AND TRANSFERS		117,900,937	71,490,302	1,877,555	12,649,282	410,357	14,937,194	31,473,441	26.7%	73.3%	78.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,594,606	679,181	247,805	0	12,498	260,303	655,122	41.1%	58.9%	84.3%			
			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	79,969,067	4,263,346	16,686,042	1,027,113	21,976,501	32,951,367	24.4%	75.6%	78.7%
			Grand Total					100.0%	179,684,618	116,975,629	4,263,346	16,686,042	1,027,113	21,976,501	40,732,489	22.7%	77.3%	76.4%

20 Percent of Total Budget

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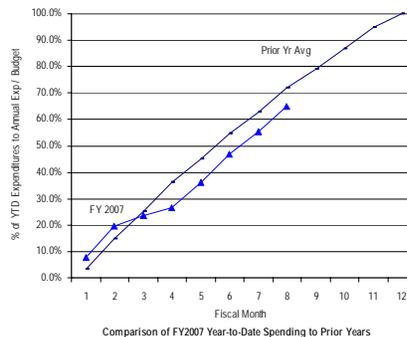
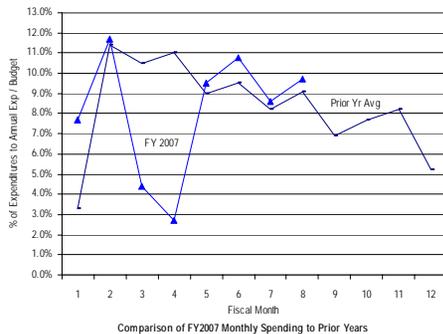
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
2007													
Monthly	7.7%	11.7%	4.4%	2.7%	9.5%	10.8%	8.6%	9.7%					
YTD	7.7%	19.4%	23.8%	26.5%	36.0%	46.8%	55.4%	65.1%					
YTD Variance - 3-yr Avg vs Current								-6.9%					

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%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of			
								Encumbrances	Advances	Pre-Encumbrances				May 2007	May 2006		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		70,700,292	48,096,783	0	196,926	0	196,926	22,406,583	31.7%	68.3%	59.8%		
			0012	REGULAR PAY - OTHER		10,488,289	3,857,265	0	29,915	0	29,915	6,601,109	62.9%	37.1%	52.3%		
			0013	ADDITIONAL GROSS PAY		3,032,789	3,259,703	0	0	0	0	(226,914)	-7.5%	107.5%	82.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		14,862,419	10,436,303	0	42,969	0	42,969	4,383,147	29.5%	70.5%	64.2%		
			0015	OVERTIME PAY		2,852,861	4,314,743	0	0	0	0	(1,461,882)	-51.2%	151.2%	118.3%		
			PERSONNEL SERVICES Total					55.6%	101,936,650	69,964,797	0	269,810	0	269,810	31,702,043	31.1%	68.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,285,355	2,522,866	4,209,810	0	138,760	4,348,570	2,413,919	26.0%	74.0%	89.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		10,168,424	5,747,835	0	4,422,717	0	4,422,717	(2,129)	0.0%	100.0%	144.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	521,037	1,106,844	0	0	1,106,844	106,587	6.1%	93.9%	99.8%		
			0032	RENTALS - LAND AND STRUCTURES		5,135,627	3,649,778	0	1,668,093	0	1,668,093	(182,244)	-3.5%	103.5%	100.4%		
			0033	JANITORIAL SERVICES		2,432	1,556	0	876	0	876	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		3,646,563	1,593,316	0	1,957,259	0	1,957,259	95,988	2.6%	97.4%	121.4%		
			0035	OCCUPANCY FIXED COSTS		18,044	(14,946)	0	12,398	0	12,398	20,592	114.1%	-14.1%	119.9%		
			0040	OTHER SERVICES AND CHARGES		6,983,552	1,748,662	1,321,231	8,430	466,122	1,795,783	3,439,106	49.2%	50.8%	79.6%		
			0041	CONTRACTUAL SERVICES - OTHER		27,788,035	9,851,017	10,203,308	723,293	174,566	11,101,167	6,835,850	24.6%	75.4%	78.7%		
			0050	SUBSIDIES AND TRANSFERS		15,704,093	5,367,393	5,987,572	0	255,094	6,242,666	4,094,035	26.1%	73.9%	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,055,907	470,867	179,424	2,500	213,354	395,278	189,763	18.0%	82.0%	67.9%		
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			NON-PERSONNEL SERVICES Total					44.4%	81,522,499	31,459,381	23,008,189	8,795,566	1,247,896	33,051,651	17,011,466	20.9%	79.1%
		Grand Total					100.0%	183,459,148	101,424,178	23,008,189	9,065,376	1,247,896	33,321,461	48,713,509	26.6%	73.4%	73.6%
Percent of Total Budget							55.3%				18.2%						

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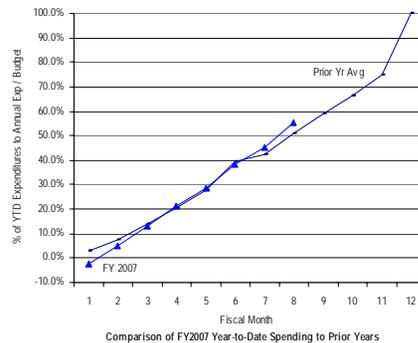
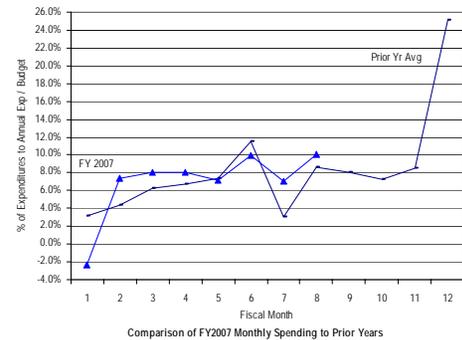
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	4.4%	6.3%	6.7%	7.4%	11.5%	3.0%	8.6%	8.1%	7.3%	8.5%	25.1%	100.0%
Cumulative	3.1%	7.5%	13.8%	20.5%	27.9%	39.4%	42.4%	51.0%	59.1%	66.4%	74.9%	100.0%	
2007													
Monthly	-2.3%	7.4%	8.0%	8.1%	7.2%	9.9%	7.0%	10.0%					
YTD	-2.3%	5.1%	13.1%	21.2%	28.4%	38.3%	45.3%	55.3%					
YTD Variance - 3-yr Avg vs Current													4.3%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	138,929,952	137,770,917	1,159,035	0.8%
2005	185,255,595	189,341,480	(4,085,885)	-2.2%
2006	196,797,986	196,722,812	75,174	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 2006	J-K	
								Intra-District Encumbrances	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	75,463	0	0	0	0	28,805	27.6%	72.4%	40.7%		
			0012	REGULAR PAY - OTHER		86,841	63,752	0	0	0	0	23,089	26.6%	73.4%	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	22,444	0	0	0	0	10,801	32.5%	67.5%	86.1%		
		PERSONNEL SERVICES Total					74.3%	224,354	166,039	0	0	0	58,316	26.0%	74.0%	73.5%	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	2,923	0	2,629	0	2,629	(381)	-7.4%	107.4%	139.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,560	1,823	0	4,586	0	4,586	2,151	25.1%	74.9%	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	1,059	0	1,984	0	1,984	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		4,231	1,801	0	2,430	0	2,430	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		8,168	2,285	0	5,883	0	5,883	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		35,667	3,162	15,380	5,363	0	20,743	11,762	33.0%	67.0%	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	19,045	15,496	22,874	0	38,370	20,036	25.9%	74.1%	69.5%
Grand Total					100.0%	301,806	185,084	15,496	22,874	0	38,370	78,352	26.0%	74.0%	72.7%	1.3%	
17 Percent of Total Budget							61.3%				12.7%						

^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.

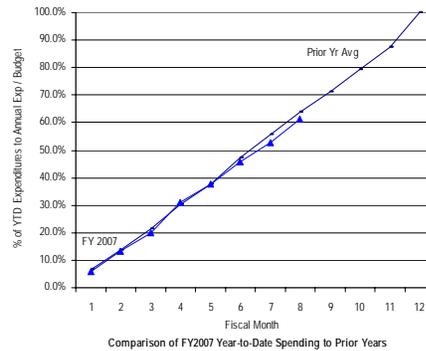
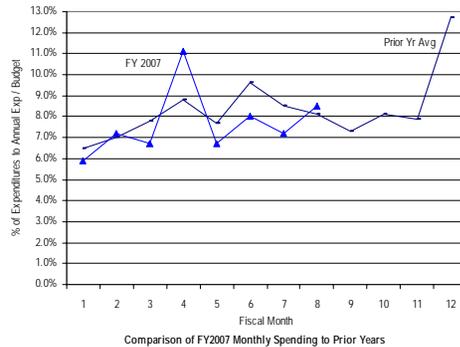
* Details may not sum to totals due to rounding.

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	6.5%	7.0%	7.8%	8.8%	7.7%	9.6%	8.5%	8.1%	7.3%	8.1%	7.9%	12.7%	100.0%
Cumulative	6.5%	13.5%	21.3%	30.1%	37.8%	47.4%	55.9%	64.0%	71.3%	79.4%	87.3%	100.0%	
2007													
Monthly	5.9%	7.2%	6.7%	11.1%	6.7%	8.0%	7.2%	8.5%					
YTD	5.9%	13.1%	19.8%	30.9%	37.6%	45.6%	52.8%	61.3%					
YTD Variance - 3-yr Avg vs Current								-2.7%					

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

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



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 2006			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(1,197)	0	0	0	0	1,197	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	(8,120)	0	0	0	0	8,120	N/A	N/A	N/A	N/A
7			NON-PERSONNEL SERVICES															
8			0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0030	ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0032	RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0033	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
13			0034	SECURITY SERVICES	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
14			0035	OCCUPANCY FIXED COSTS	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
15			0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
16			0041	CONTRACTUAL SERVICES - OTHER	0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A	N/A	N/A		
17			0050	SUBSIDIES AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
18			0070	EQUIPMENT & EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
19			0080	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
20			NON-PERSONNEL SERVICES Total				N/A	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A	N/A	
20	Grand Total				N/A	0	(8,120)	1,209	0	0	1,209	6,910	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	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

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

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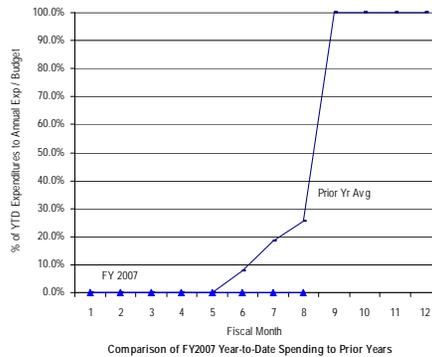
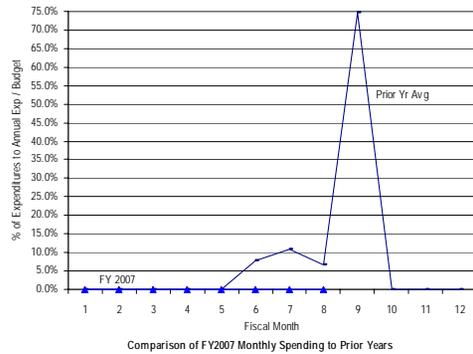
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Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,000	92,000	0	0.0%
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KD0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		160,000	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)

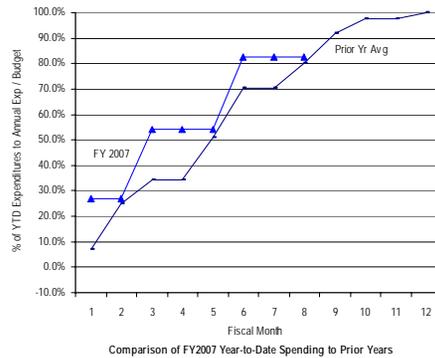
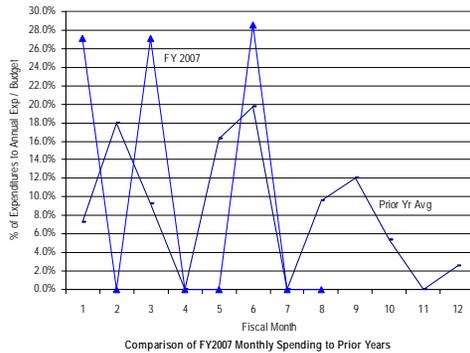
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
2007													
Monthly	27.1%	0.0%	27.1%	0.0%	0.0%	28.5%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

YTD Variance - 3-yr Avg vs Current

2.7%

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History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	4,450,000	4,308,872	141,128	3.2%
2005	4,670,000	4,657,149	12,851	0.3%
2006	5,169,000	5,169,000	0	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K
								Encumbrances	Intra-District 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%	73.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	74.9%	73.4%	1.5%
3	Grand Total				100.0%	198,487,000	148,589,336	0	0	0	0	49,897,664	25.1%	74.9%	73.4%	1.5%
4	Percent of Total Budget						74.9%				0.0%					

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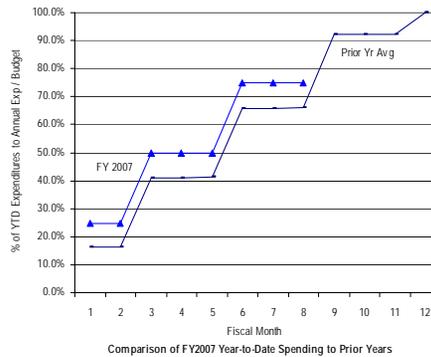
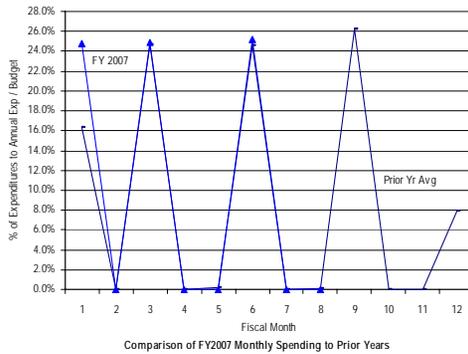
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	0.0%	24.7%	0.0%	0.2%	24.6%	0.0%	0.1%	26.2%	0.0%	0.0%	7.9%	100.0%
Cumulative	16.3%	16.3%	41.0%	41.0%	41.2%	65.8%	65.8%	65.9%	92.1%	92.1%	92.1%	100.0%	
2007													
Monthly	24.8%	0.0%	24.9%	0.0%	0.0%	25.2%	0.0%	0.0%					
YTD	24.8%	24.8%	49.7%	49.7%	49.7%	74.9%	74.9%	74.9%					
YTD Variance - 3-yr Avg vs Current													9.0%

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 May 2007	% Spent and Obligated as of May 2006					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	KGO	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,305,084	2,371,655	0	31,654	0	31,654	1,901,775	44.2%	55.8%	N/A			
2				0012	REGULAR PAY - OTHER		502,463	606,057	0	0	0	0	(103,594)	-20.6%	120.6%	N/A			
3				0013	ADDITIONAL GROSS PAY		1,650	69,242	0	0	0	0	(67,592)	-4096.5%	4196.5%	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		878,743	880,955	0	6,647	0	6,647	(8,859)	-1.0%	101.0%	N/A			
5				0015	OVERTIME PAY		1,500	8,135	0	0	0	0	(6,635)	-442.4%	542.4%	N/A			
6				PERSONNEL SERVICES Total				44.6%	5,689,440	3,936,044	0	38,302	0	38,302	1,715,094	30.1%	69.9%	N/A	N/A
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,374	6,880	21,904	0	3,055	24,960	48,535	60.4%	39.6%	N/A			
8				0030	ENERGY, COMM. AND BLDG RENTALS		51,588	35,130	0	16,458	0	16,458	(0)	0.0%	100.0%	N/A			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		415,923	81,212	0	420,711	0	420,711	(86,000)	-20.7%	120.7%	N/A			
10				0032	RENTALS - LAND AND STRUCTURES		1,172,797	111,995	0	1,806,381	0	1,806,381	(745,579)	-63.6%	163.6%	N/A			
11				0033	JANITORIAL SERVICES		14,672	4,382	0	10,290	0	10,290	0	0.0%	100.0%	N/A			
12				0034	SECURITY SERVICES		258,443	14,281	0	324,242	0	324,242	(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	87,591	8,931	73,873	0	82,804	85,372	33.4%	66.6%	N/A			
15				0041	CONTRACTUAL SERVICES - OTHER		870,500	(88,967)	116,930	59,000	75,800	251,730	707,737	81.3%	18.7%	N/A			
16				0050	SUBSIDIES AND TRANSFERS		3,475,102	0	0	0	0	0	3,475,102	100.0%	0.0%	N/A			
17				0070	EQUIPMENT & EQUIPMENT RENTAL		403,289	30,399	64,442	0	17,803	82,245	290,645	72.1%	27.9%	N/A			
18				NON-PERSONNEL SERVICES Total				55.4%	7,055,823	282,903	212,207	2,710,955	96,658	3,019,820	3,753,099	53.2%	46.8%	N/A	N/A
19				Grand Total				100.0%	12,745,263	4,218,947	212,207	2,749,256	96,658	3,058,122	5,468,194	42.9%	57.1%	N/A	N/A
20	Percent of Total Budget						33.1%			24.0%									

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 May 2007	% Spent and Obligated as of May 2006	Δ					
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KT0	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,995,747	30,094,003	0	0	0	0	15,901,743	34.6%	65.4%	58.3%				
				0012	REGULAR PAY - OTHER		5,985,164	4,723,208	0	0	0	0	1,261,956	21.1%	78.9%	4436.8%				
				0013	ADDITIONAL GROSS PAY		1,396,317	1,171,764	0	0	0	0	224,553	16.1%	83.9%	70.9%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	8,027,291	0	0	0	0	1,321,076	14.1%	85.9%	86.3%				
				0015	OVERTIME PAY		2,554,895	2,077,792	0	0	0	0	477,103	18.7%	81.3%	77.4%				
				PERSONNEL SERVICES Total					62.0%	65,280,489	46,094,058	0	0	0	0	19,186,430	29.4%	70.6%	70.1%	0.5%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,880,502	644,892	642,882	0	(4,396)	638,486	597,124	31.8%	68.2%	77.4%			
					0030	ENERGY, COMM. AND BLDG RENTALS		1,725,387	815,378	0	910,070	0	910,070	(61)	0.0%	100.0%	225.6%			
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,185,152	551,069	0	903,202	0	903,202	(269,119)	-22.7%	122.7%	112.7%			
					0032	RENTALS - LAND AND STRUCTURES		302,744	208,053	0	457,449	0	457,449	(362,758)	-119.8%	219.8%	138.7%			
					0033	JANITORIAL SERVICES		212,215	177,060	0	35,155	0	35,155	0	0.0%	100.0%	106.4%			
					0034	SECURITY SERVICES		2,914,939	1,638,763	0	1,276,176	0	1,276,176	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	7,175,417	3,295,059	2,573,354	299,327	6,167,740	1,614,132	10.8%	89.2%	89.9%			
					0041	CONTRACTUAL SERVICES - OTHER		14,247,961	5,436,219	3,568,799	104,508	(1,188,059)	2,485,248	6,326,494	44.4%	55.6%	83.3%			
					0070	EQUIPMENT & EQUIPMENT RENTAL		2,291,336	707,407	207,421	0	92,972	300,393	1,283,536	56.0%	44.0%	47.3%			
					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					38.0%	40,080,292	17,388,759	7,714,161	6,588,181	(800,156)	13,502,185	9,189,348	22.9%	77.1%	88.8%	-11.7%
				Grand Total					100.0%	105,360,781	63,482,818	7,714,161	6,588,181	(800,156)	13,502,185	28,375,778	26.9%	73.1%	76.6%	-3.5%
Percent of Total Budget							60.3%				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.

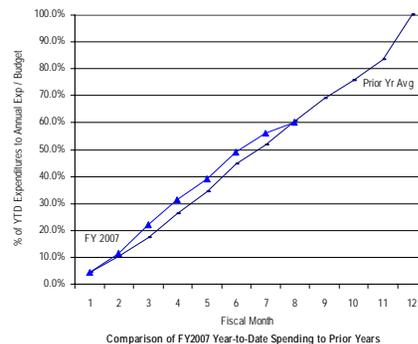
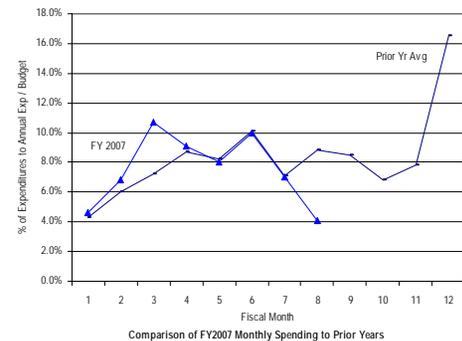
* Details may not sum to totals due to rounding.

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	4.3%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.8%	10.7%	9.1%	8.0%	10.0%	7.0%	4.1%					
YTD	4.6%	11.4%	22.1%	31.2%	39.2%	49.2%	56.2%	60.3%					
YTD Variance - 3-yr Avg vs Current								-0.1%					

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,467,081	6,073,145	0	0	0	5,393,936	47.0%	53.0%	58.7%			
2			0012	REGULAR PAY - OTHER		0	588,854	0	0	0	(588,854)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		0	83,578	0	0	0	(83,578)	N/A	N/A	N/A	25.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,106,095	1,374,874	0	0	0	731,221	34.7%	65.3%	66.3%			
5			0015	OVERTIME PAY		282,598	217,318	0	0	0	65,280	23.1%	76.9%	73.8%			
6			PERSONNEL SERVICES Total				42.4%	13,855,774	8,337,768	0	0	0	5,518,005	39.8%	60.2%	63.1%	-2.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		158,240	63,890	36,307	0	0	36,307	58,043	36.7%	63.3%	91.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		334,992	291,475	0	241,137	0	241,137	(197,620)	-59.0%	159.0%	133.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	356,355	0	492,229	0	492,229	(548,584)	-182.9%	282.9%	149.3%		
10			0032	RENTALS - LAND AND STRUCTURES		560,578	356,224	0	266,831	0	266,831	(62,477)	-11.1%	111.1%	115.1%		
11			0033	JANITORIAL SERVICES		159,524	78,872	0	80,653	0	80,653	(1)	0.0%	100.0%	75.0%		
12			0034	SECURITY SERVICES		1,434,600	965,675	0	468,925	0	468,925	0	0.0%	100.0%	181.7%		
13			0035	OCCUPANCY FIXED COSTS		425,908	84,831	0	326,277	0	326,277	14,800	3.5%	96.5%	93.4%		
14			0040	OTHER SERVICES AND CHARGES		2,208,280	346,491	335,842	(666)	204,140	539,316	1,322,473	59.9%	40.1%	60.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		13,027,041	5,270,601	5,397,933	114,590	275,000	5,787,524	1,968,916	15.1%	84.9%	87.5%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	36,368	73,173	0	0	73,173	83,352	43.2%	56.8%	33.0%		
17			NON-PERSONNEL SERVICES Total				57.6%	18,802,055	7,850,781	5,843,255	1,989,977	479,140	8,312,372	2,638,902	14.0%	86.0%	93.9%
18		Grand Total				100.0%	32,657,829	16,188,550	5,843,255	1,989,977	479,140	8,312,372	8,156,907	25.0%	75.0%	80.9%	-5.9%
19	Percent of Total Budget						49.6%				25.5%						

^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.

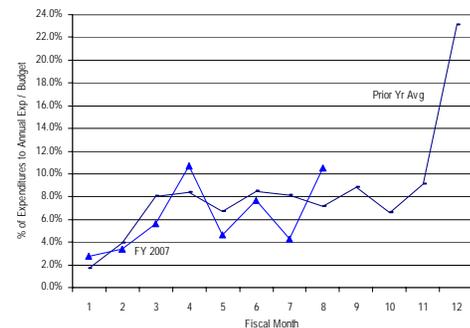
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

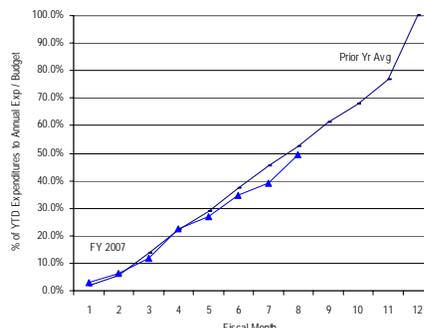
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	3.9%	8.0%	8.4%	6.7%	8.5%	8.1%	7.1%	8.8%	6.6%	9.1%	23.1%	100.0%
Cumulative	1.7%	5.6%	13.6%	22.0%	28.7%	37.2%	45.3%	52.4%	61.2%	67.8%	76.9%	100.0%	
2007													
Monthly	2.8%	3.4%	5.6%	10.7%	4.6%	7.7%	4.3%	10.5%					
YTD	2.8%	6.2%	11.8%	22.5%	27.1%	34.8%	39.1%	49.6%					
YTD Variance - 3-yr Avg vs Current													
								-2.8%					

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

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 May 2007	K % Spent and Obligated as of May 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	350,785	0	0	0	0	235,902	40.2%	59.8%	54.1%		
2			0012	REGULAR PAY - OTHER		0	27,965	0	0	0	0	(27,965)	N/A	N/A	14.8%		
3			0013	ADDITIONAL GROSS PAY		15,000	32,271	0	0	0	0	(17,271)	-115.1%	215.1%	357.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	77,215	0	0	0	0	41,214	34.8%	65.2%	58.9%		
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	488,397	0	0	0	0	231,720	32.2%	67.8%	52.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	1,228	272	0	0	272	1,400	48.3%	51.7%	56.0%		
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%	29.7%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	24,856	0	13,784	0	13,784	(38,640)	N/A	N/A	0.0%		
13		NON-PERSONNEL SERVICES Total				16.0%	137,316	28,758	2,338	69,283	0	71,621	36,936	26.9%	73.1%	21.4%	51.7%
14		Grand Total				100.0%	857,432	517,155	2,338	69,283	0	71,621	268,656	31.3%	68.7%	50.7%	18.0%
15		Percent of Total Budget						60.3%			8.4%						

^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.

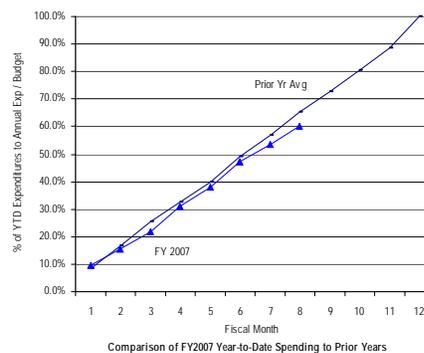
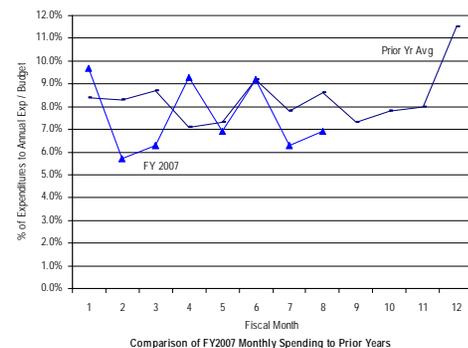
* Details may not sum to totals due to rounding.

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	8.4%	8.3%	8.7%	7.1%	7.3%	9.2%	7.8%	8.6%	7.3%	7.8%	8.0%	11.5%	100.0%
Cumulative	8.4%	16.7%	25.4%	32.5%	39.8%	49.0%	56.8%	65.4%	72.7%	80.5%	88.5%	100.0%	
2007													
Monthly	9.7%	5.7%	6.3%	9.3%	6.9%	9.2%	6.3%	6.9%					
YTD	9.7%	15.4%	21.7%	31.0%	37.9%	47.1%	53.4%	60.3%					
YTD Variance - 3-yr Avg vs Current								-5.1%					

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	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: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 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				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	29,743,107	29,743,107	0	0.0%
2006	0	0	0	N/A

FY06 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2007	% Spent and Obligated as of May 2006			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	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	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	0	7,558,155	24.2%	75.8%	69.6%	6.2%
4	Grand Total				100.0%	31,224,900	23,666,745	0	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)

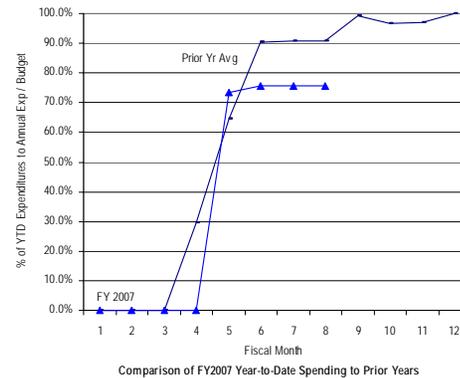
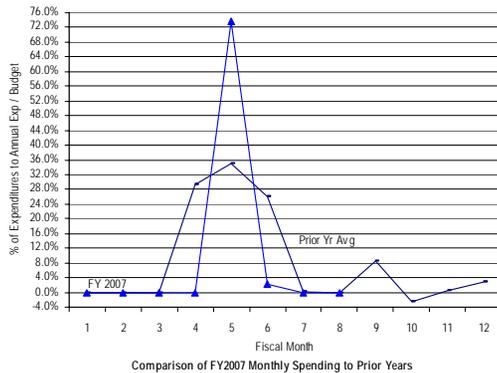
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	73.5%	2.3%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	73.5%	75.8%	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 May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DO0 NON-DEPARTMENTAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	4	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	N/A		
3		PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A		N/A
4		NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		0.0%
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	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%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 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	93,060,107	0	0	0	0	312,053,659	77.0%	23.0%	29.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	405,113,766	93,060,107	0	0	0	0	312,053,659	77.0%	23.0%	29.6%	-6.6%
3	Grand Total				100.0%	405,113,766	93,060,107	0	0	0	0	312,053,659	77.0%	23.0%	29.6%	-6.6%
4	Percent of Total Budget						23.0%				0.0%					

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

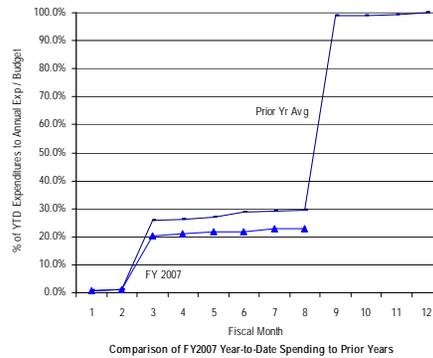
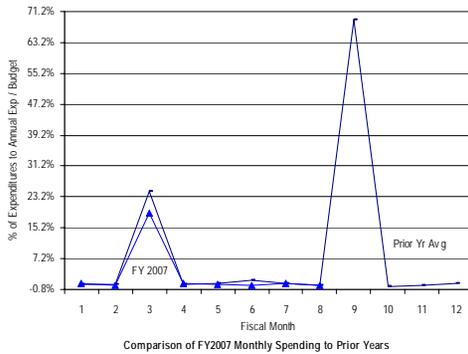
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.5%	24.6%	0.6%	0.8%	1.5%	0.7%	0.4%	69.1%	0.1%	0.4%	0.7%	100.0%
Cumulative	0.6%	1.1%	25.7%	26.3%	27.1%	28.6%	29.3%	29.7%	98.8%	98.9%	99.3%	100.0%	
2007													
Monthly	0.8%	0.4%	19.0%	0.9%	0.6%	0.2%	0.9%	0.2%					
YTD	0.8%	1.2%	20.2%	21.1%	21.7%	21.9%	22.8%	23.0%					
YTD Variance - 3-yr Avg vs Current								-6.7%					

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%

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 May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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 May 2007	K % Spent and Obligated as of May 2006	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,205,000	10,725,413	0	0	0	0	32,479,587	75.2%	24.8%	43.7%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,205,000	10,725,413	0	0	0	0	32,479,587	75.2%	24.8%	43.7%	-18.9%
4	Percent of Total Budget							24.8%			0.0%					

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

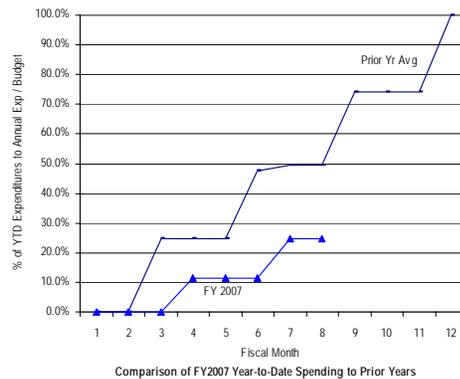
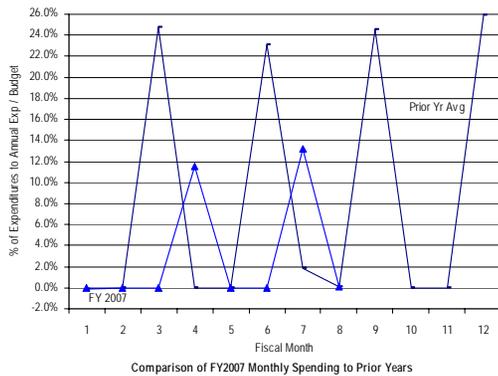
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

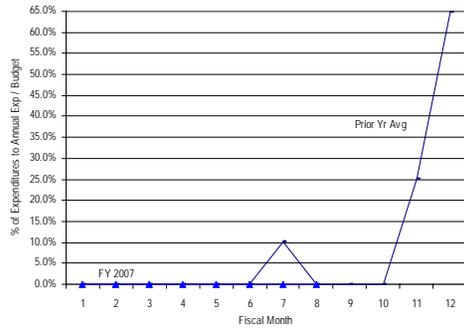
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

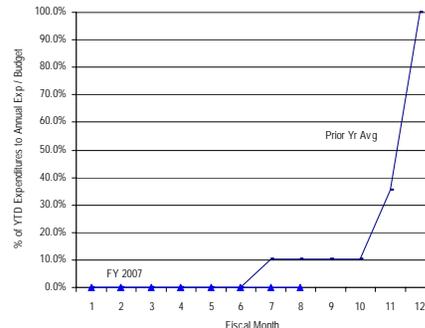
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	25.1%	64.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	10.2%	10.2%	10.2%	35.3%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

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

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



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 May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position				
3 yr-Avg:																		
Monthly														Revised				
Cumulative														Year Budget Expenditures Balance % Balance				
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%	2006	138,000,000	138,000,000	0	2.8%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					

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

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	1,940,000	1,940,000	0	0.0%
2005	5,556,533	5,556,533	0	0.0%
2006	1,467,921	1,422,534	45,387	3.1%

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

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

% of Year Elapsed: 66.7%
 % of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

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

History of Year-end CAFR Position			
Year	Revised Budget	Expenditures	Balance % Balance
2004	1,240,104	0	1,240,104 100.0%
2005	461,873	0	461,873 100.0%
2006	9,562,364	0	9,562,364 100.0%

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

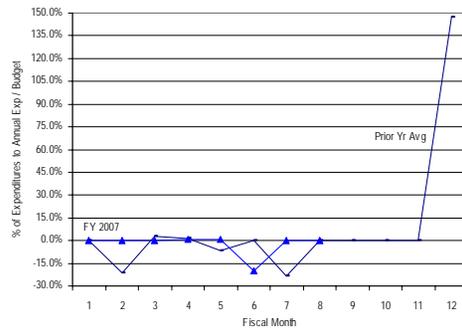
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	1.1%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

YTD Variance - 3-yr Avg vs Current

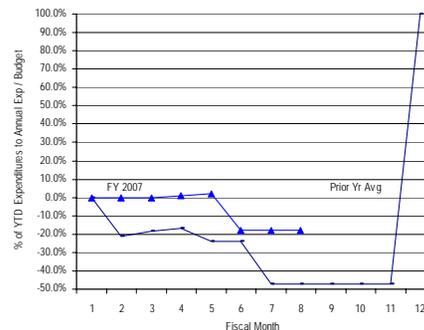
29.2%

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

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



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 May 2007	K % Spent and Obligated as of May 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		30,000,000	48,200	0	0	0	29,951,800	99.8%	0.2%	8.2%		
2		NON-PERSONNEL SERVICES Total			100.0%	30,000,000	48,200	0	0	0	29,951,800	99.8%	0.2%	8.2%	-8.0%	
3	Grand Total				100.0%	30,000,000	48,200	0	0	0	29,951,800	99.8%	0.2%	8.2%	-8.0%	
4	Percent of Total Budget						0.2%				0.0%					

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

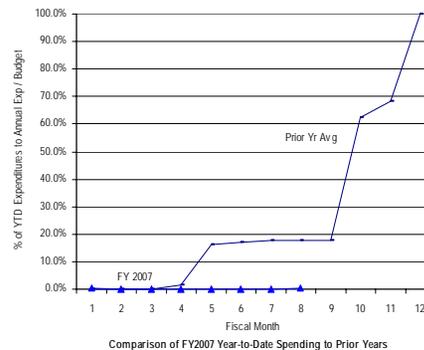
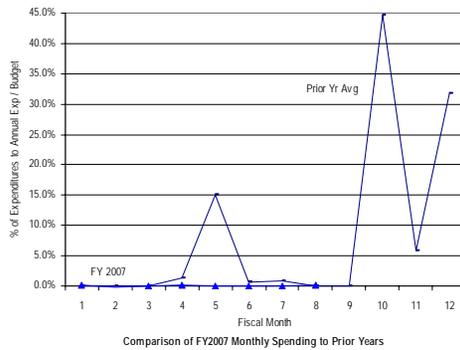
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%					
YTD	0.2%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.2%					
YTD Variance - 2-yr Avg vs Current								-17.6%					

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

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



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of May 31, 2007

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

% of Year Elapsed: 66.7%
% of Year Remaining: 33.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of May 2007	K % Spent and Obligated as of May 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		18,450,583	18,344,461	0	0	0	0	106,122	0.6%	99.4%	85.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	18,450,583	18,344,461	0	0	0	0	106,122	0.6%	99.4%	85.4%	14.1%
3	Grand Total				100.0%	18,450,583	18,344,461	0	0	0	0	106,122	0.6%	99.4%	85.4%	14.1%
4	Percent of Total Budget						99.4%				0.0%					

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

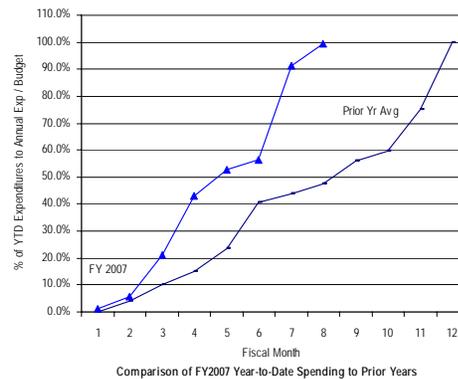
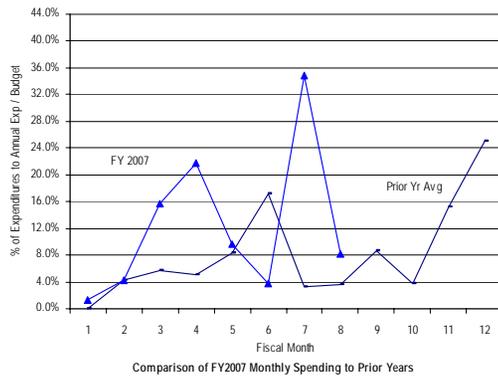
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.3%	4.2%	15.7%	21.8%	9.7%	3.8%	34.8%	8.1%					
YTD	1.3%	5.5%	21.2%	43.0%	52.7%	56.5%	91.3%	99.4%					
YTD Variance - 3-yr Avg vs Current								51.9%					

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	21,922,000	18,889,713	3,032,287	13.8%
2005	19,370,000	19,323,133	46,867	0.2%
2006	29,956,286	29,956,286	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K				
																	% of Budget	Revised Budget	Expenditures	Commitments
														Encumbrances	Intra-District Advances	Pre-Encumbrances				
1	ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		591,947	310,066	0	281,882	0	281,882	(1)	0.0%	100.0%	118.3%				
2				0032	RENTALS - LAND AND STRUCTURES		1,500,000	628,793	0	871,207	0	871,207	0	0.0%	100.0%	148.8%				
3				0034	SECURITY SERVICES		2,043,877	437,680	0	1,606,197	0	1,606,197	0	0.0%	100.0%	91.3%				
4				0040	OTHER SERVICES AND CHARGES		75,055	0	0	0	0	75,055	100.0%	0.0%	0.0%					
5				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	N/A	N/A	N/A					
6				NON-PERSONNEL SERVICES Total		100.0%	4,210,879	1,376,540	0	2,759,285	0	2,759,285	75,054	1.8%	98.2%	108.6%				
7	Grand Total					100.0%	4,210,879	1,376,540	0	2,759,285	0	2,759,285	75,054	1.8%	98.2%	108.6%				
8	Percent of Total Budget							32.7%				65.5%				-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	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
2007													
Monthly	-18.4%	0.0%	7.4%	2.6%	8.6%	22.7%	2.5%	7.3%					
YTD	-18.4%	-18.4%	-11.0%	-8.4%	0.2%	22.9%	25.4%	32.7%					

YTD Variance - 3-yr Avg vs Current

-11.9%

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%

