

# FY 2007 FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES  
AS OF JANUARY 31, 2007



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

# Government of the District of Columbia

**Adrian M. Fenty**  
Mayor

**Dan Tangherlini**  
City Administrator

**Tene Dolphin**  
Chief of Staff

**Victor Reinoso**  
Deputy Mayor for Education

**Neil O. Albert**  
Deputy Mayor for Planning and Economic Development

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Vincent C. Gray**  
Chairman

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

**Eric Goulet**  
Council Budget Director

# Office of Budget and Planning

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

**Gordon M. McDonald**  
Associate Deputy Chief Financial Officer

**Leticia Stephenson**  
Director for Budget Execution and Cost Analysis

**Sumita Chaudhuri**  
Interim Director for Information Systems and Operations

**Henry Wong**  
Deputy Director for Budget Execution and Cost Analysis

**Carlotta Osorio**  
Acting Deputy Director for Capital Improvements Program

**David Kobes**  
Budget Comptroller

**Sue Taing**  
Senior Financial Systems Analyst

**Lakeia Williams**  
Executive Assistant

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

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**(A) Letter From the CFO**

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



Humberto O. Molina, Jr.  
Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor Reinoso  
Deputy Mayor for Education, EOM

Neil O. Albert  
Deputy Mayor  
Planning and Economic Development

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

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

**DATE:** April 23, 2007

**SUBJECT** FY 2007 January Financial Status Report

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

The financial status report contains:

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

The attached reports were generated on April 2, 2007. Any differences between these reports and SOAR are due to January 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 2, 2007.

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

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

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

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

### Local Funds

As of January 31, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.140 billion of their \$4.994 billion local funds budget. This leaves a total available balance for the District of \$2.854 billion, or 57.2 per cent of their local budget for the remaining 8 months or 66.7 percent of the year.

The rate of expenditures alone through January 2007 is 31.2 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 29.1 percent of their annual local funds expenditures through the first 4 months of the fiscal year.

The following agency had a negative budgetary balance: Department of Transportation -\$116,788. The negative local balance is a result of the agency not reclassifying expenditures on a timely basis.

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

### Gross Funds

Agencies spent or committed \$3.009 billion of their \$7.625 billion budget from all funding sources through the first 4 months of FY 2007, leaving \$4.616 billion, or 60.5 percent for the remainder of the year. The rate of expenditures alone was 27.6 percent of budget, which is almost the same as the three-year historical average of 27.4 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 35.3 percent of their special purpose revenue fund ("O"-type fund), 38.9 percent of their federal grants, 41.7 percent of their federal payments, 28.9 percent of their federal Medicaid budget, 21.4 percent of their private grant budgets, and 10.8 percent of their private donations budgets.

### Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$1.362 billion, or 45.0 percent of their \$3.028 billion local budgets. This leaves \$1.666 billion, or 55.0 percent for the remaining 8 months of the year. All District agencies as a whole spent or committed \$2.140 billion, or 42.8 per cent of the \$4.994 billion local budget. Thus, the top 10 agencies spent or committed at a higher rate than all District agencies as a whole. The top 10 operating agencies account for about 60.6 percent of the District's local funds budget.

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

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

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

# Gross Funds

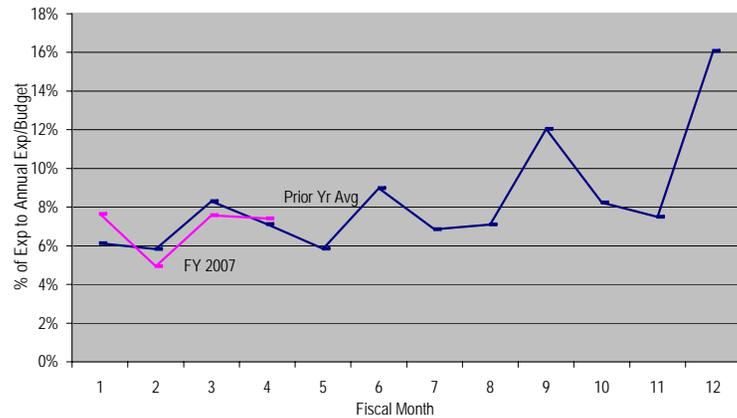
## General Fund: Gross Funds

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

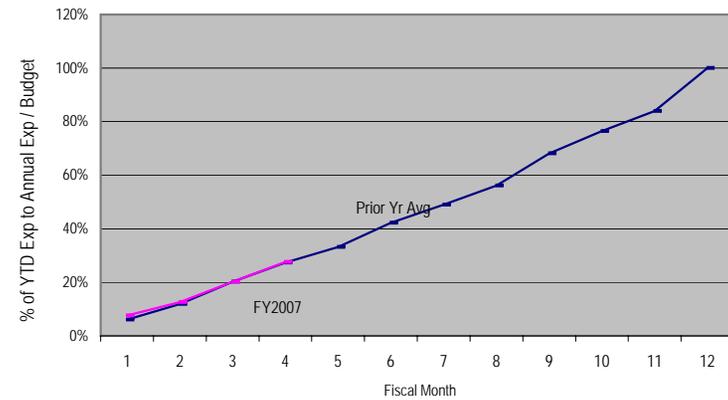
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2004	6.2%	5.7%	8.6%	6.7%	6.2%	10.7%	6.6%	6.7%	11.8%	8.9%	7.2%	14.8%	100.0%
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
Monthly	6.1%	5.8%	8.3%	7.1%	5.8%	9.0%	6.8%	7.1%	12.0%	8.2%	7.5%	16.1%	100.0%
Cumulative	6.1%	12.0%	20.3%	27.4%	33.2%	42.2%	49.0%	56.1%	68.2%	76.4%	83.9%	100.0%	
<b>2007</b>													
Monthly	7.6%	4.9%	7.6%	7.4%									
YTD	7.6%	12.6%	20.2%	27.6%									

FY06 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

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



Comparison of FY2007 Monthly Spending to Prior Years



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

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

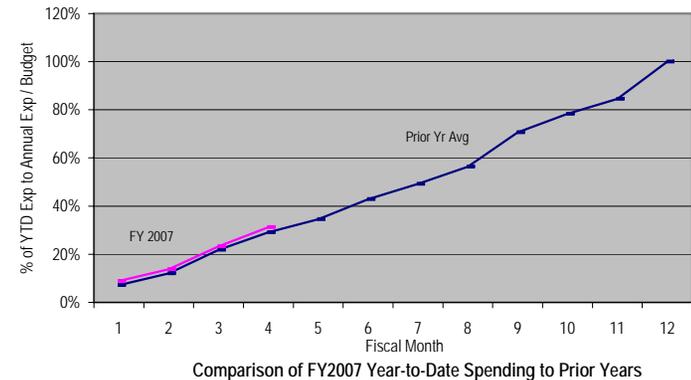
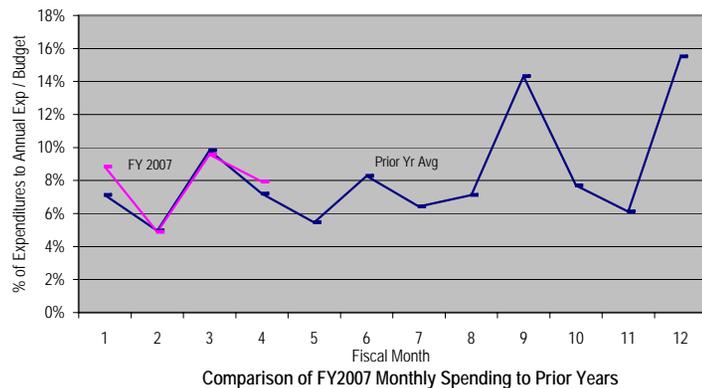
### General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2004	6.6%	4.9%	10.3%	7.4%	6.0%	10.0%	6.9%	6.4%	13.6%	9.0%	5.5%	13.5%	100.0%
2005	7.6%	5.1%	10.0%	7.4%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
Monthly	7.1%	5.0%	9.8%	7.2%	5.5%	8.3%	6.4%	7.1%	14.3%	7.7%	6.1%	15.5%	100.0%
Cumulative	7.1%	12.1%	21.9%	29.1%	34.5%	42.8%	49.2%	56.4%	70.7%	78.4%	84.5%	100.0%	
<b>2007</b>													
Monthly	8.8%	4.9%	9.6%	7.9%									
YTD	8.8%	13.7%	23.3%	31.2%									

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

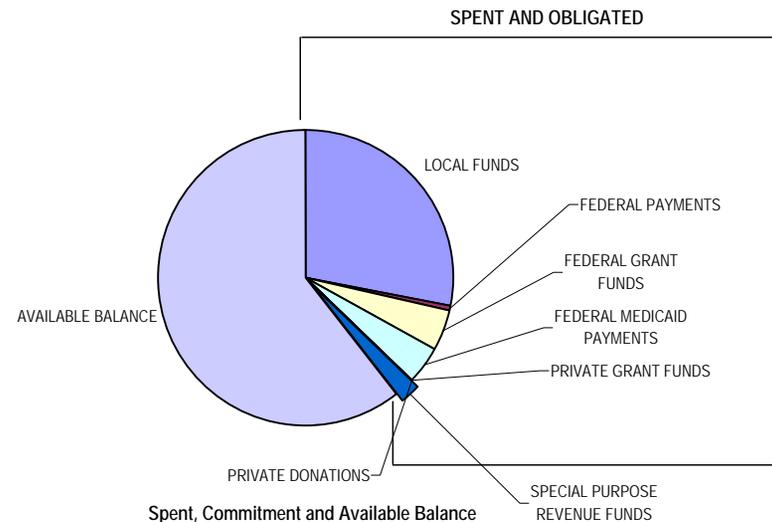
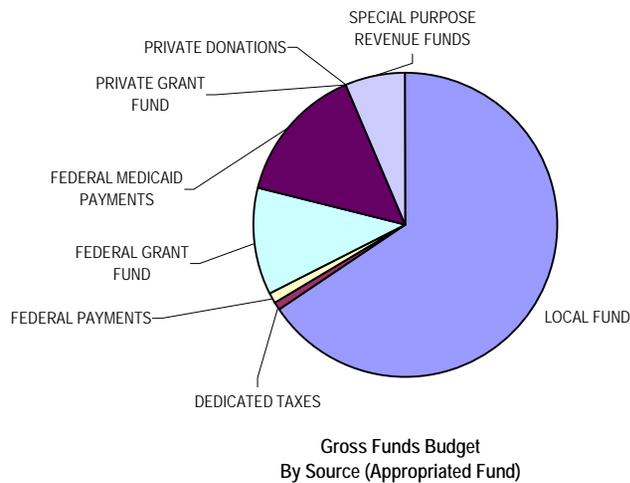
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

### General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	65.5%	4,994,346,118	1,558,035,750	279,575,758	254,537,855	47,762,508	581,876,121	2,854,434,246	57.2%
2 DEDICATED TAXES	0110	0.9%	65,738,200	0	0	0	0	0	65,738,200	100.0%
3 FEDERAL PAYMENTS	0150	1.1%	85,505,141	23,436,022	11,798,554	396,291	2,952	12,197,797	49,871,322	58.3%
4 FEDERAL GRANT FUND	0200	11.5%	875,479,486	154,545,116	151,897,146	20,997,263	12,925,613	185,820,022	535,114,348	61.1%
5 FEDERAL MEDICAID PAYMENTS	0250	14.7%	1,120,359,835	309,840,431	6,025,511	380,000	7,597,911	14,003,423	796,515,982	71.1%
6 PRIVATE GRANT FUND	0400	0.1%	7,115,600	1,231,554	276,775	0	15,704	292,479	5,591,566	78.6%
7 PRIVATE DONATIONS	0450	0.0%	308,481	20,359	12,217	0	770	12,987	275,135	89.2%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.3%	476,595,803	55,776,215	64,662,671	41,300,591	6,266,197	112,229,459	308,590,128	64.7%
9 Grand Total		100.0%	7,625,448,662	2,102,885,447	514,248,632	317,612,000	74,571,657	906,432,288	4,616,130,927	60.5%
10 Percent of Total Budget					27.6%			11.9%		

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



**Gross Funds By  
 Appropriation Title**

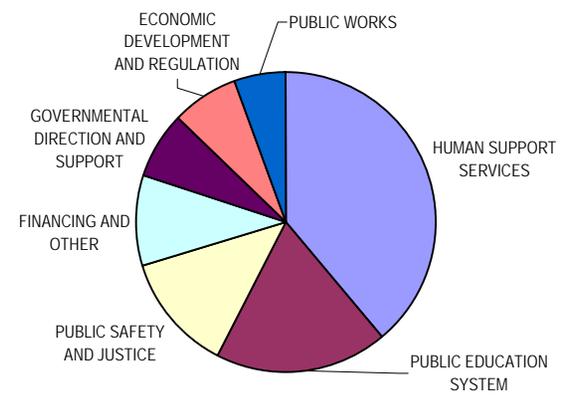
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

General Fund: *Gross Funds By Appropriation Title*

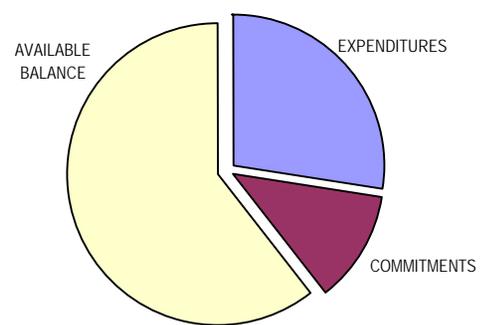
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	38.9%	2,962,872,401	804,879,527	244,232,669	107,158,969	24,468,480	375,860,118	1,782,132,756	60.1%
2 PUBLIC EDUCATION SYSTEM	18.7%	1,424,770,991	438,103,049	63,025,133	66,043,474	17,992,658	147,061,264	839,606,678	58.9%
3 PUBLIC SAFETY AND JUSTICE	12.6%	961,669,922	390,479,117	63,427,117	38,566,602	10,009,403	112,003,122	459,187,683	47.7%
4 FINANCING AND OTHER	9.9%	754,698,495	98,143,702	0	3,712,218	0	3,712,218	652,842,575	86.5%
5 GOVERNMENTAL DIRECTION AND SUPPORT	7.1%	542,185,753	115,658,008	53,573,301	37,762,986	5,767,110	97,103,396	329,424,349	60.8%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	558,046,757	99,872,847	60,474,234	44,648,201	8,433,441	113,555,875	344,618,035	61.8%
7 PUBLIC WORKS	5.5%	421,204,342	155,749,196	29,516,179	19,719,551	7,900,566	57,136,295	208,318,851	49.5%
8 Grand Total	100.0%	7,625,448,662	2,102,885,447	514,248,632	317,612,000	74,571,657	906,432,288	4,616,130,927	60.5%
9 Percent of Total Budget				27.6%			11.9%		

\* 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**

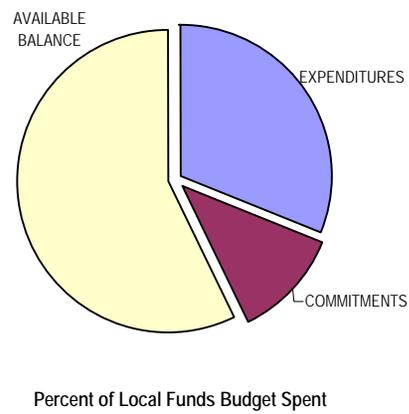
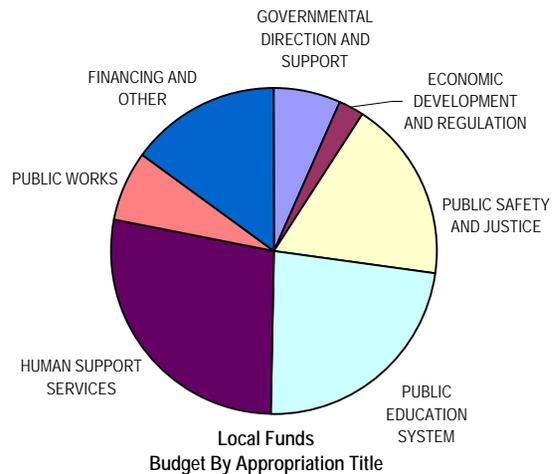
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A % of Local Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.6%	331,439,787	89,174,789	25,597,380	35,219,213	4,924,057	65,740,650	176,524,348	53.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	2.6%	131,968,471	54,968,383	6,810,119	11,379,915	3,392,049	21,582,083	55,418,006	42.0%
3 PUBLIC SAFETY AND JUSTICE	17.9%	894,963,993	375,176,004	44,637,870	38,279,371	8,272,994	91,190,234	428,597,754	47.9%
4 PUBLIC EDUCATION SYSTEM	22.9%	1,146,082,889	390,059,310	36,648,753	63,605,858	10,598,913	110,853,524	645,170,055	56.3%
5 HUMAN SUPPORT SERVICES	27.9%	1,393,101,337	406,449,178	149,952,271	89,635,489	13,865,780	253,453,540	733,198,620	52.6%
6 PUBLIC WORKS	7.0%	351,396,224	144,064,384	15,929,365	12,705,791	6,708,716	35,343,872	171,987,968	48.9%
7 FINANCING AND OTHER	14.9%	745,393,416	98,143,702	0	3,712,218	0	3,712,218	643,537,496	86.3%
8 Grand Total	100.0%	4,994,346,118	1,558,035,750	279,575,758	254,537,855	47,762,508	581,876,121	2,854,434,246	57.2%
9 Percent of Total Budget				31.2%			11.7%		

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



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

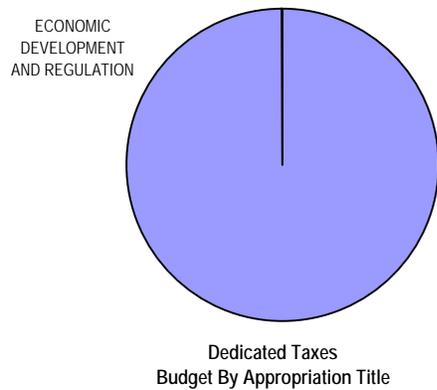
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

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

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



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

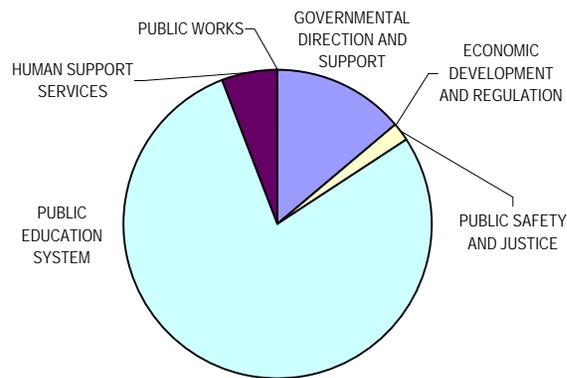
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

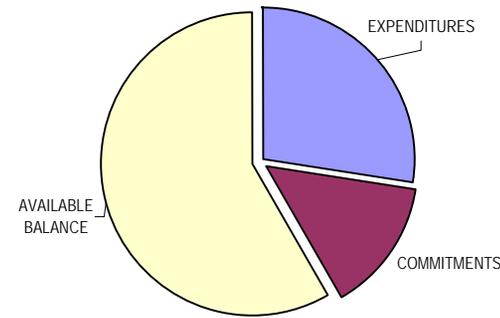
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	13.8%	11,820,076	77,805	1,451,932	0	0	1,451,932	10,290,339	87.1%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	29,821	32,492	0	0	32,492	(62,313)	N/A
3 PUBLIC SAFETY AND JUSTICE	1.9%	1,646,191	295,159	630,197	24,641	0	654,838	696,194	42.3%
4 PUBLIC EDUCATION SYSTEM	78.3%	66,967,915	22,263,113	6,509,438	371,650	(52,921)	6,828,167	37,876,636	56.6%
5 HUMAN SUPPORT SERVICES	5.9%	5,070,958	141,210	2,677,235	0	55,873	2,733,109	2,196,639	43.3%
6 PUBLIC WORKS	0.0%	0	628,914	497,259	0	0	497,259	(1,126,173)	N/A
7 Grand Total	100.0%	85,505,141	23,436,022	11,798,554	396,291	2,952	12,197,797	49,871,322	58.3%
8 Percent of Total Budget				27.4%			14.3%		

\* 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**

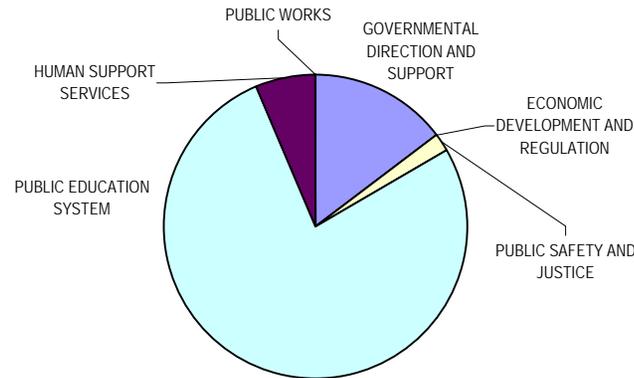
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

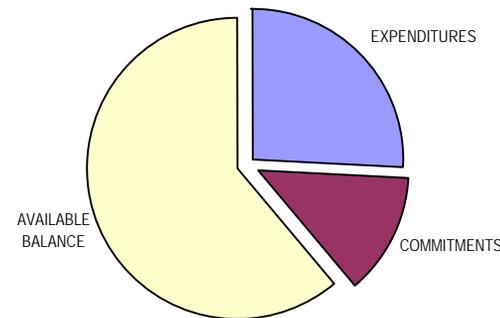
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	14.6%	11,820,076	77,805	826,988	0	0	826,988	10,915,283	92.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	29,821	32,492	0	0	32,492	(62,313)	N/A
3 PUBLIC SAFETY AND JUSTICE	2.0%	1,646,191	295,159	391,868	24,641	0	416,509	934,523	56.8%
4 PUBLIC EDUCATION SYSTEM	77.1%	62,282,459	20,263,113	6,509,438	371,650	(52,921)	6,828,167	35,191,179	56.5%
5 HUMAN SUPPORT SERVICES	6.3%	5,070,958	141,210	2,528,576	0	46,873	2,575,450	2,354,298	46.4%
6 PUBLIC WORKS	0.0%	0	0	15,038	0	0	15,038	(15,038)	N/A
7 Grand Total	100.0%	80,819,684	20,807,108	10,304,401	396,291	(6,048)	10,694,644	49,317,932	61.0%
8 Percent of Total Budget				25.7%				13.2%	

\* 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**

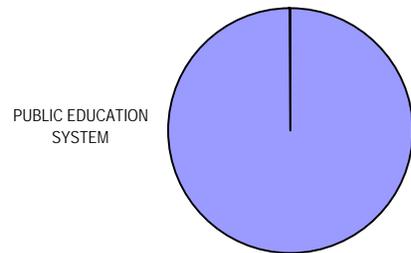
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

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

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



Credit Enhancement Program  
 Budget By Appropriation Title

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

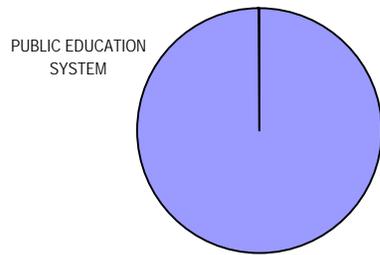
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

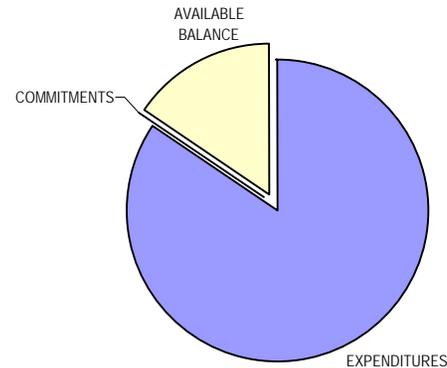
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	2,371,150	2,000,000	0	0	0	0	0	371,150	15.7%	
2 Grand Total	100.0%	2,371,150	2,000,000	0	0	0	0	0	371,150	15.7%	
3 Percent of Total Budget			84.3%					0.0%			

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



Direct Loan Program  
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

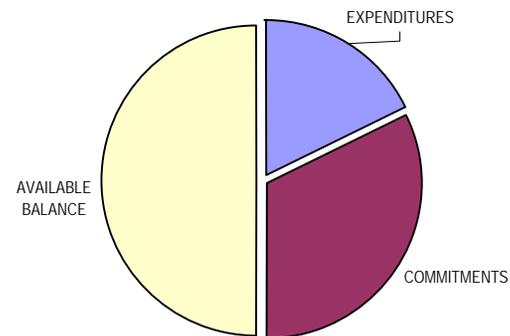
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

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

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



Percent of Emergency Preparedness Budget Spent

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

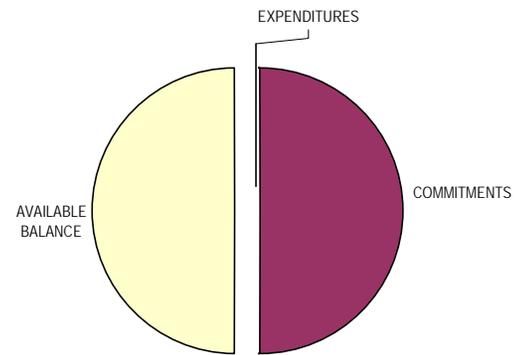
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

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

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



Percent of State Aid Budget Spent

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

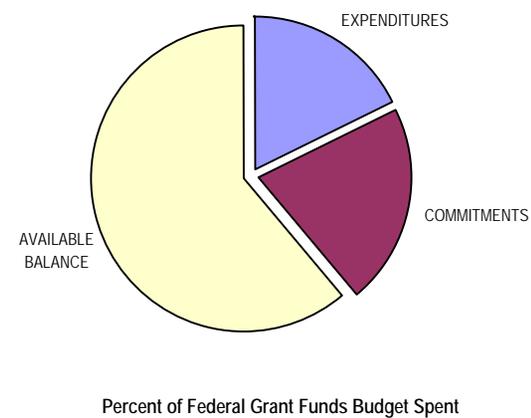
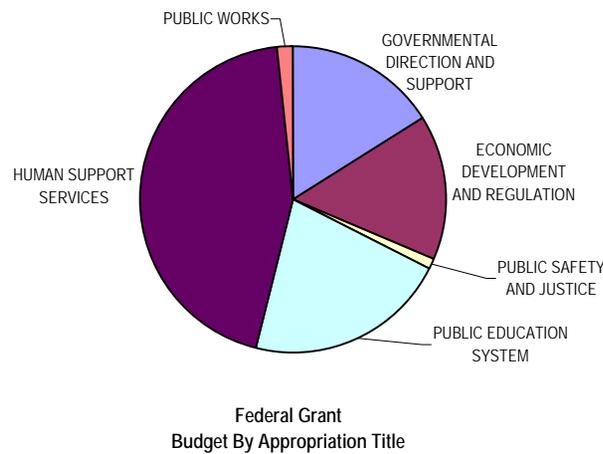
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	16.1%	140,548,002	25,385,150	10,432,048	653,654	230,440	11,316,142	103,846,710	73.9%		
2 ECONOMIC DEVELOPMENT AND REGULATION	15.4%	134,436,302	21,920,579	41,495,759	2,835,803	2,017,805	46,349,367	66,166,356	49.2%		
3 PUBLIC SAFETY AND JUSTICE	1.1%	9,673,117	1,114,331	514,991	7,500	587,094	1,109,585	7,449,202	77.0%		
4 PUBLIC EDUCATION SYSTEM	21.3%	186,438,717	24,944,659	18,966,869	1,890,010	7,139,708	27,996,587	133,497,471	71.6%		
5 HUMAN SUPPORT SERVICES	44.5%	389,438,462	80,107,991	79,368,434	15,610,295	2,897,980	97,876,709	211,453,762	54.3%		
6 PUBLIC WORKS	1.7%	14,944,886	1,072,407	1,119,046	0	52,586	1,171,632	12,700,847	85.0%		
7 Grand Total	100.0%	875,479,486	154,545,116	151,897,146	20,997,263	12,925,613	185,820,022	535,114,348	61.1%		
8 Percent of Total Budget				17.7%			21.2%				

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



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

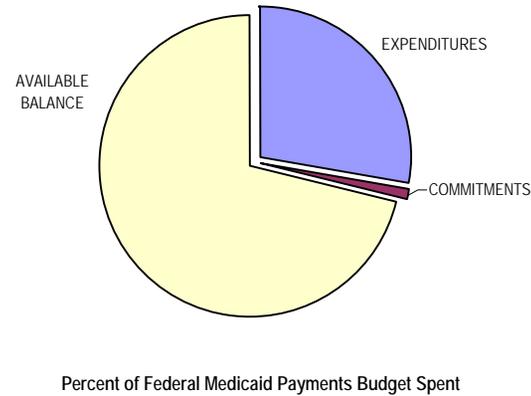
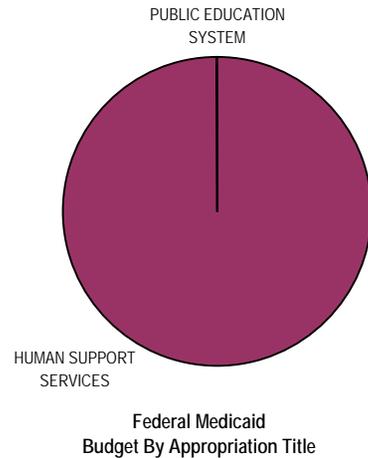
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,120,359,835	309,840,431	6,002,723	380,000	7,597,911	13,980,634	796,538,770	71.1%
3 Grand Total	100.0%	1,120,359,835	309,840,431	6,025,511	380,000	7,597,911	14,003,423	796,515,982	71.1%
4 Percent of Total Budget			27.7%				1.2%		

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



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

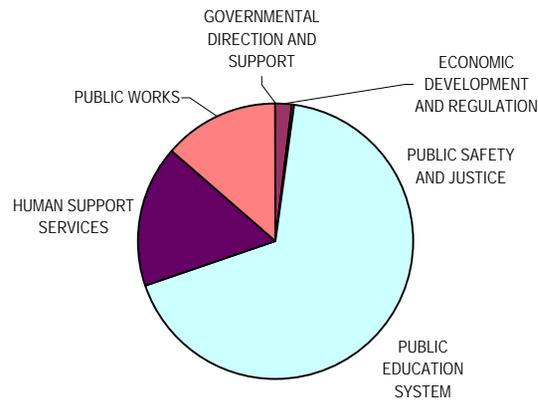
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

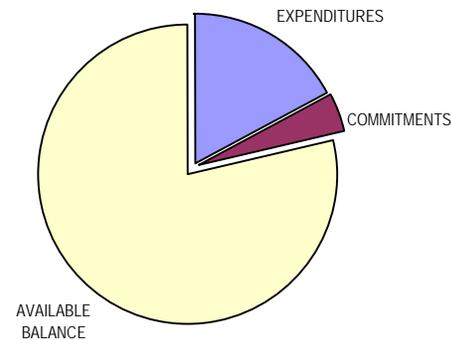
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(890)	0	0	(890)	890	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	1.9%	137,380	32,321	6,075	0	0	6,075	98,983	72.1%
3 PUBLIC SAFETY AND JUSTICE	0.2%	14,000	(858)	4,873	0	0	4,873	9,985	71.3%
4 PUBLIC EDUCATION SYSTEM	67.5%	4,802,200	631,890	136,181	0	15,704	151,886	4,018,424	83.7%
5 HUMAN SUPPORT SERVICES	16.9%	1,201,437	568,200	130,536	0	0	130,536	502,701	41.8%
6 PUBLIC WORKS	13.5%	960,583	0	0	0	0	0	960,583	100.0%
7 Grand Total	100.0%	7,115,600	1,231,554	276,775	0	15,704	292,479	5,591,566	78.6%
8 Percent of Total Budget			17.3%				4.1%		

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



Private Grant  
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

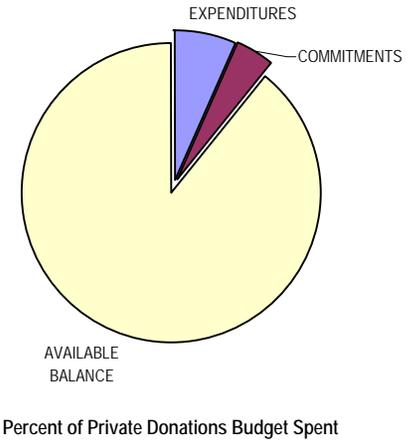
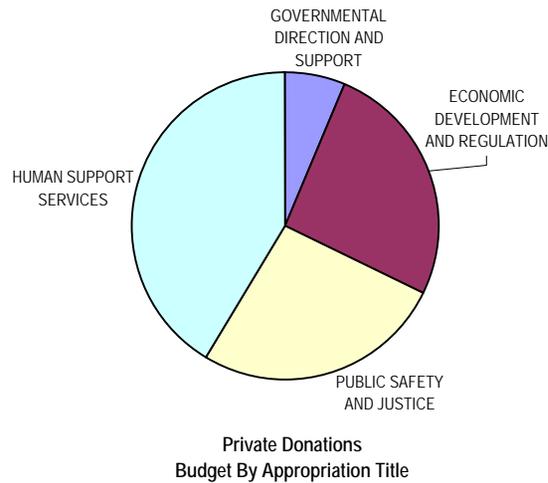
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.3%	19,487	2,500	0	0	0	0	16,987	87.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	25.9%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	26.3%	81,092	0	0	0	175	175	80,917	99.8%
4 HUMAN SUPPORT SERVICES	41.5%	127,902	17,859	12,217	0	595	12,812	97,231	76.0%
5 Grand Total	100.0%	308,481	20,359	12,217	0	770	12,987	275,135	89.2%
6 Percent of Total Budget			6.6%				4.2%		

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



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

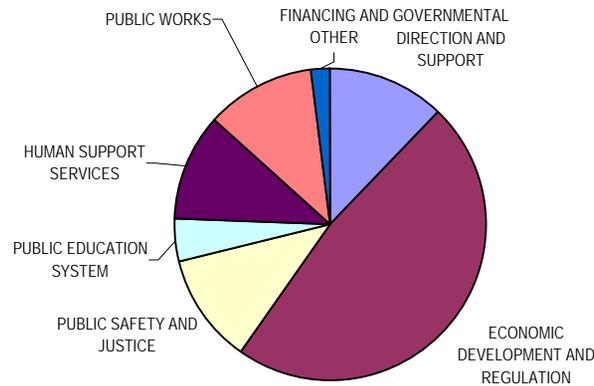
% of Year Elapsed: 33.3%  
 % of Year Remaining: 66.7%

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

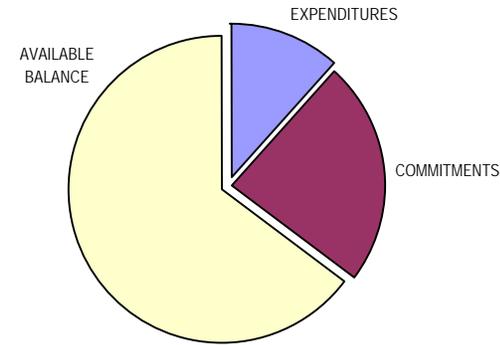
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.2%	58,358,401	1,017,764	16,092,831	1,890,118	612,613	18,595,562	38,745,075	66.4%
2 ECONOMIC DEVELOPMENT AND REGULATION	47.4%	225,686,404	22,921,743	12,129,790	30,432,483	3,023,586	45,585,858	157,178,803	69.6%
3 PUBLIC SAFETY AND JUSTICE	11.6%	55,291,529	13,894,481	17,639,186	255,090	1,149,140	19,043,417	22,353,631	40.4%
4 PUBLIC EDUCATION SYSTEM	4.3%	20,479,270	204,077	741,103	175,955	291,254	1,208,312	19,066,881	93.1%
5 HUMAN SUPPORT SERVICES	11.2%	53,572,470	7,754,658	6,089,253	1,533,185	50,340	7,672,778	38,145,033	71.2%
6 PUBLIC WORKS	11.3%	53,902,650	9,983,492	11,970,509	7,013,760	1,139,264	20,123,532	23,795,626	44.1%
7 FINANCING AND OTHER	2.0%	9,305,079	0	0	0	0	0	9,305,079	100.0%
8 Grand Total	100.0%	476,595,803	55,776,215	64,662,671	41,300,591	6,266,197	112,229,459	308,590,128	64.7%
9 Percent of Total Budget				11.7%			23.5%		

\* 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: 33.3%  
% of Year Remaining: 66.7%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006
				Encumbrances	Intra-District	Pre-					
					Advances	Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,556,186,088	495,326,416	0	1,740,703	0	1,740,703	1,059,118,968	68.1%	31.9%	30.5%
2	0012 REGULAR PAY - OTHER	207,142,142	68,470,039	0	0	0	0	138,672,103	66.9%	33.1%	36.1%
3	0013 ADDITIONAL GROSS PAY	43,320,417	27,833,522	0	0	0	0	15,486,895	35.7%	64.3%	54.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	278,497,700	87,050,082	0	98,230	0	98,230	191,349,389	68.7%	31.3%	30.4%
5	0015 OVERTIME PAY	46,921,390	25,828,133	0	0	0	0	21,093,257	45.0%	55.0%	54.1%
6	0099 UNKNOWN PAYROLL POSTINGS	2,421,458	0	0	0	0	0	2,421,458	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>2,134,489,195</b>	<b>704,508,193</b>	<b>0</b>	<b>1,838,934</b>	<b>0</b>	<b>1,838,934</b>	<b>1,428,142,069</b>	<b>66.9%</b>	<b>33.1%</b>	<b>32.0%</b>
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	79,679,202	6,239,487	31,689,061	34,259	2,523,683	34,247,003	39,192,713	49.2%	50.8%	50.7%
10	0030 ENERGY, COMM. AND BLDG RENTALS	88,581,220	7,637,934	4,147,997	75,508,892	0	79,656,889	1,286,397	1.5%	98.5%	105.7%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	37,998,493	5,195,040	3,198,666	29,524,571	27,342	32,750,579	52,874	0.1%	99.9%	108.3%
12	0032 RENTALS - LAND AND STRUCTURES	104,258,566	31,938,089	0	78,742,444	0	78,742,444	(6,421,967)	-6.2%	106.2%	103.5%
13	0033 JANITORIAL SERVICES	5,008,205	356,927	0	5,727,549	0	5,727,549	(1,076,271)	-21.5%	121.5%	107.8%
14	0034 SECURITY SERVICES	31,687,204	5,907,388	0	27,965,195	0	27,965,195	(2,185,378)	-6.9%	106.9%	121.7%
15	0035 OCCUPANCY FIXED COSTS	12,768,471	1,111,126	0	9,517,099	0	9,517,099	2,140,247	16.8%	83.2%	99.8%
16	0040 OTHER SERVICES AND CHARGES	240,041,121	27,954,602	59,435,330	8,216,572	13,823,164	81,475,065	130,611,453	54.4%	45.6%	46.5%
17	0041 CONTRACTUAL SERVICES - OTHER	614,696,398	114,359,753	195,768,812	35,819,201	40,921,717	272,509,730	227,826,915	37.1%	62.9%	52.5%
18	0050 SUBSIDIES AND TRANSFERS	3,683,739,708	1,103,090,458	204,807,460	44,416,882	12,976,046	262,200,388	2,318,448,862	62.9%	37.1%	35.0%
19	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	0.0%
20	0070 EQUIPMENT & EQUIPMENT RENTAL	66,557,211	4,026,470	15,201,306	300,402	4,299,705	19,801,413	42,729,328	64.2%	35.8%	44.3%
21	0080 DEBT SERVICE	525,943,666	90,559,980	0	0	0	0	435,383,686	82.8%	17.2%	23.2%
22	<b>NON-PERSONNEL SERVICES Total</b>	<b>5,490,959,467</b>	<b>1,398,377,255</b>	<b>514,248,632</b>	<b>315,773,066</b>	<b>74,571,657</b>	<b>904,593,355</b>	<b>3,187,988,858</b>	<b>58.1%</b>	<b>41.9%</b>	<b>39.9%</b>
23	<b>Grand Total</b>	<b>7,625,448,662</b>	<b>2,102,885,447</b>	<b>514,248,632</b>	<b>317,612,000</b>	<b>74,571,657</b>	<b>906,432,288</b>	<b>4,616,130,927</b>	<b>60.5%</b>	<b>39.5%</b>	<b>37.7%</b>
23	Percent of Total Budget		27.6%				11.9%				

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

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

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2007	J % Spent and Obligated as of January 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,376,281,790	432,621,006	0	1,360,979	0	1,360,979	942,299,805	68.5%	31.5%	30.9%
2	0012 REGULAR PAY - OTHER	107,944,174	50,387,462	0	0	0	0	57,556,712	53.3%	46.7%	49.9%
3	0013 ADDITIONAL GROSS PAY	39,699,627	25,192,351	0	0	0	0	14,507,277	36.5%	63.5%	54.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	230,151,332	72,918,370	0	50,012	0	50,012	157,182,949	68.3%	31.7%	31.5%
5	0015 OVERTIME PAY	37,138,894	22,377,796	0	0	0	0	14,761,098	39.7%	60.3%	60.5%
6	<b>PERSONNEL SERVICES Total</b>	<b>1,791,215,818</b>	<b>603,496,985</b>	<b>0</b>	<b>1,410,991</b>	<b>0</b>	<b>1,410,991</b>	<b>1,186,307,841</b>	<b>66.2%</b>	<b>33.8%</b>	<b>33.2%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	50,539,095	4,658,154	24,694,913	30,124	1,921,827	26,646,864	19,234,077	38.1%	61.9%	60.5%
8	0030 ENERGY, COMM. AND BLDG RENTALS	76,872,153	6,087,029	0	75,463,834	0	75,463,834	(4,678,710)	-6.1%	106.1%	110.1%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,574,465	4,949,925	3,109,424	26,961,912	19,000	30,090,336	(465,796)	-1.3%	101.3%	112.5%
10	0032 RENTALS - LAND AND STRUCTURES	85,319,479	27,410,326	0	66,631,029	0	66,631,029	(8,721,876)	-10.2%	110.2%	106.0%
11	0033 JANITORIAL SERVICES	4,695,913	333,781	0	3,963,522	0	3,963,522	398,611	8.5%	91.5%	109.0%
12	0034 SECURITY SERVICES	28,045,186	5,384,665	0	25,660,415	0	25,660,415	(2,999,894)	-10.7%	110.7%	129.2%
13	0035 OCCUPANCY FIXED COSTS	12,049,284	1,108,161	0	8,860,610	0	8,860,610	2,080,513	17.3%	82.7%	100.9%
14	0040 OTHER SERVICES AND CHARGES	156,502,450	22,561,213	39,296,848	6,102,853	9,165,065	54,564,766	79,376,471	50.7%	49.3%	54.5%
15	0041 CONTRACTUAL SERVICES - OTHER	380,064,750	89,077,239	113,547,038	33,020,578	26,450,901	173,018,517	117,968,994	31.0%	69.0%	50.5%
16	0050 SUBSIDIES AND TRANSFERS	1,802,088,583	698,950,278	87,978,377	6,275,046	6,393,293	100,646,716	1,002,491,590	55.6%	44.4%	35.5%
17	0070 EQUIPMENT & EQUIPMENT RENTAL	46,435,276	3,458,014	10,949,159	156,942	3,812,422	14,918,522	28,058,739	60.4%	39.6%	50.9%
18	0080 DEBT SERVICE	525,943,666	90,559,980	0	0	0	0	435,383,686	82.8%	17.2%	23.2%
19	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,203,130,300</b>	<b>954,538,765</b>	<b>279,575,758</b>	<b>253,126,863</b>	<b>47,762,508</b>	<b>580,465,130</b>	<b>1,668,126,405</b>	<b>52.1%</b>	<b>47.9%</b>	<b>41.8%</b>
20	<b>Grand Total</b>	<b>4,994,346,118</b>	<b>1,558,035,750</b>	<b>279,575,758</b>	<b>254,537,855</b>	<b>47,762,508</b>	<b>581,876,121</b>	<b>2,854,434,246</b>	<b>57.2%</b>	<b>42.8%</b>	<b>38.8%</b>
21	Percent of Total Budget		31.2%				11.7%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A	B	C			D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006			
				Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 NON-PERSONNEL SERVICES	0050 SUBSIDIES AND TRANSFERS	65,738,200	0	0	0	0	0	0	65,738,200	100.0%	0.0%	N/A	
2	<b>NON-PERSONNEL SERVICES Total</b>	<b>65,738,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,738,200</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	
3	Grand Total	65,738,200	0	0	0	0	0	0	65,738,200	100.0%	0.0%	N/A	
4	Percent of Total Budget		0.0%					0.0%					

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	693,559	224,177	0	0	0	0	469,382	67.7%	32.3%	44.6%
2	0012 REGULAR PAY - OTHER	1,266,629	332,703	0	0	0	0	933,925	73.7%	26.3%	5.4%
3	0013 ADDITIONAL GROSS PAY	117,391	1,966	0	0	0	0	115,425	98.3%	1.7%	0.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	201,203	95,843	0	0	0	0	105,360	52.4%	47.6%	31.5%
5	<b>PERSONNEL SERVICES Total</b>	<b>2,278,782</b>	<b>654,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,624,092</b>	<b>71.3%</b>	<b>28.7%</b>	<b>17.0%</b>
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,312,167	3,252	156,850	0	0	156,850	1,152,065	87.8%	12.2%	6.9%
7	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	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	0	0	14,376	0	14,376	9,733	40.4%	59.6%	100.0%
11	0040 OTHER SERVICES AND CHARGES	5,863,081	294,172	862,254	348,604	27,150	1,238,008	4,330,901	73.9%	26.1%	11.6%
12	0041 CONTRACTUAL SERVICES - OTHER	14,306,285	2,025,078	7,857,192	30,046	(24,198)	7,863,040	4,418,166	30.9%	69.1%	65.1%
13	0050 SUBSIDIES AND TRANSFERS	60,164,337	20,460,998	2,669,964	0	0	2,669,964	37,033,375	61.6%	38.4%	25.7%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	1,547,869	(2,167)	251,596	0	0	251,596	1,298,440	83.9%	16.1%	46.5%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>83,226,359</b>	<b>22,781,333</b>	<b>11,798,554</b>	<b>396,291</b>	<b>2,952</b>	<b>12,197,797</b>	<b>48,247,229</b>	<b>58.0%</b>	<b>42.0%</b>	<b>32.0%</b>
16	<b>Grand Total</b>	<b>85,505,141</b>	<b>23,436,022</b>	<b>11,798,554</b>	<b>396,291</b>	<b>2,952</b>	<b>12,197,797</b>	<b>49,871,322</b>	<b>58.3%</b>	<b>41.7%</b>	<b>31.6%</b>
17	Percent of Total Budget		27.4%				14.3%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	92,691,013	37,863,772	0	181,893	0	181,893	54,645,348	59.0%	41.0%	30.0%
2	0012 REGULAR PAY - OTHER	82,068,762	13,908,798	0	0	0	0	68,159,965	83.1%	16.9%	21.0%
3	0013 ADDITIONAL GROSS PAY	2,578,070	1,798,599	0	0	0	0	779,471	30.2%	69.8%	50.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	30,266,748	8,652,591	0	32,580	0	32,580	21,581,577	71.3%	28.7%	25.3%
5	0015 OVERTIME PAY	2,264,922	938,771	0	0	0	0	1,326,151	58.6%	41.4%	34.5%
6	0099 UNKNOWN PAYROLL POSTINGS	2,421,458	0	0	0	0	0	2,421,458	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>212,290,973</b>	<b>63,162,531</b>	<b>0</b>	<b>214,473</b>	<b>0</b>	<b>214,473</b>	<b>148,913,970</b>	<b>70.1%</b>	<b>29.9%</b>	<b>26.1%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	20,561,335	899,041	5,058,957	0	339,822	5,398,779	14,263,516	69.4%	30.6%	36.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	409,637	44,810	0	94,143	0	94,143	270,683	66.1%	33.9%	1.4%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,400,283	40,628	86,873	461,192	8,342	556,408	803,247	57.4%	42.6%	73.8%
11	0032 RENTALS - LAND AND STRUCTURES	5,731,256	1,166,779	0	2,408,192	0	2,408,192	2,156,286	37.6%	62.4%	77.5%
12	0033 JANITORIAL SERVICES	29,087	0	0	29,087	0	29,087	0	0.0%	100.0%	0.0%
13	0034 SECURITY SERVICES	1,497,724	265,799	0	617,384	0	617,384	614,542	41.0%	59.0%	64.8%
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	40,538,172	2,597,244	10,763,952	1,099,316	1,986,721	13,849,988	24,090,941	59.4%	40.6%	45.7%
16	0041 CONTRACTUAL SERVICES - OTHER	102,725,314	8,208,105	31,907,629	2,114,366	4,033,206	38,055,201	56,462,008	55.0%	45.0%	42.8%
17	0050 SUBSIDIES AND TRANSFERS	477,805,306	77,573,086	100,889,851	13,740,625	5,833,993	120,464,468	279,767,752	58.6%	41.4%	36.0%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	12,403,913	587,095	3,189,885	132,000	723,530	4,045,415	7,771,403	62.7%	37.3%	34.3%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>663,188,512</b>	<b>91,382,585</b>	<b>151,897,146</b>	<b>20,782,791</b>	<b>12,925,613</b>	<b>185,605,549</b>	<b>386,200,378</b>	<b>58.2%</b>	<b>41.8%</b>	<b>37.9%</b>
21	<b>Grand Total</b>	<b>875,479,486</b>	<b>154,545,116</b>	<b>151,897,146</b>	<b>20,997,263</b>	<b>12,925,613</b>	<b>185,820,022</b>	<b>535,114,348</b>	<b>61.1%</b>	<b>38.9%</b>	<b>35.0%</b>
22	Percent of Total Budget		17.7%				21.2%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	12,410,912	3,735,168	0	0	0	0	8,675,744	69.9%	30.1%	28.4%
2	0012 REGULAR PAY - OTHER	1,736,484	381,544	0	0	0	0	1,354,940	78.0%	22.0%	25.2%
3	0013 ADDITIONAL GROSS PAY	0	63,539	0	0	0	0	(63,539)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,514,579	790,355	0	0	0	0	1,724,224	68.6%	31.4%	29.4%
5	0015 OVERTIME PAY	5,100	138,720	0	0	0	0	(133,620)	-2620.0%	2720.0%	2189.3%
6	<b>PERSONNEL SERVICES Total</b>	<b>16,667,075</b>	<b>5,109,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,557,750</b>	<b>69.3%</b>	<b>30.7%</b>	<b>29.1%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	111,250	1,115	43,600	0	0	43,600	66,535	59.8%	40.2%	61.2%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	16,353	0	0	0	0	83,647	83.6%	16.4%	0.0%
9	0034 SECURITY SERVICES	113,657	0	0	0	0	0	113,657	100.0%	0.0%	0.0%
10	0040 OTHER SERVICES AND CHARGES	258,050	16,364	66,103	0	0	66,103	175,584	68.0%	32.0%	38.3%
11	0041 CONTRACTUAL SERVICES - OTHER	18,156,714	2,903,866	5,003,213	380,000	7,141,006	12,524,219	2,728,629	15.0%	85.0%	64.8%
12	0050 SUBSIDIES AND TRANSFERS	1,084,514,554	301,781,122	858,067	0	357,750	1,215,817	781,517,614	72.1%	27.9%	38.1%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	12,285	54,529	0	99,155	153,684	272,566	62.2%	37.8%	27.4%
14	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,103,692,760</b>	<b>304,731,105</b>	<b>6,025,511</b>	<b>380,000</b>	<b>7,597,911</b>	<b>14,003,423</b>	<b>784,958,232</b>	<b>71.1%</b>	<b>28.9%</b>	<b>38.5%</b>
15	<b>Grand Total</b>	<b>1,120,359,835</b>	<b>309,840,431</b>	<b>6,025,511</b>	<b>380,000</b>	<b>7,597,911</b>	<b>14,003,423</b>	<b>796,515,982</b>	<b>71.1%</b>	<b>28.9%</b>	<b>38.4%</b>
16	Percent of Total Budget		27.7%				1.2%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2007	J % Spent and Obligated as of January 2006
				Intra-District Encumbrances	Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	218,130	0	0	0	0	(51,470)	-30.9%	130.9%	8.6%
2	0012 REGULAR PAY - OTHER	3,378,151	623,697	0	0	0	0	2,754,454	81.5%	18.5%	21.7%
3	0013 ADDITIONAL GROSS PAY	5,000	25,108	0	0	0	0	(20,108)	-402.2%	502.2%	10.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	627,804	152,477	0	0	0	0	475,327	75.7%	24.3%	19.8%
5	0015 OVERTIME PAY	0	1,465	0	0	0	0	(1,465)	N/A	N/A	0.4%
6	<b>PERSONNEL SERVICES Total</b>	<b>4,177,614</b>	<b>1,020,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,156,738</b>	<b>75.6%</b>	<b>24.4%</b>	<b>19.0%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	324,048	(24)	31,354	0	7,500	38,854	285,218	88.0%	12.0%	27.3%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	0.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
10	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
11	0040 OTHER SERVICES AND CHARGES	176,897	6,197	58,658	0	0	58,658	112,042	63.3%	36.7%	52.5%
12	0041 CONTRACTUAL SERVICES - OTHER	1,637,676	11,298	56,553	0	0	56,553	1,569,825	95.9%	4.1%	43.9%
13	0050 SUBSIDIES AND TRANSFERS	10,515	292,123	44,252	0	0	44,252	(325,861)	-3099.0%	3199.0%	62.0%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	786,850	(98,916)	85,957	0	8,204	94,161	791,605	100.6%	-0.6%	18.6%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>2,937,986</b>	<b>210,678</b>	<b>276,775</b>	<b>0</b>	<b>15,704</b>	<b>292,479</b>	<b>2,434,829</b>	<b>82.9%</b>	<b>17.1%</b>	<b>54.6%</b>
16	<b>Grand Total</b>	<b>7,115,600</b>	<b>1,231,554</b>	<b>276,775</b>	<b>0</b>	<b>15,704</b>	<b>292,479</b>	<b>5,591,566</b>	<b>78.6%</b>	<b>21.4%</b>	<b>44.1%</b>
17	Percent of Total Budget		17.3%				4.1%				

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

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

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2007	J % Spent and Obligated as of January 2006
				Encumbrances	Intra-District Advances							
1 PERSONNEL SERVICES	0015 OVERTIME PAY	13,124	0	0	0	0	0	13,124	100.0%	0.0%	0.0%	
2	<b>PERSONNEL SERVICES Total</b>	<b>13,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,124</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,607	0	0	0	0	0	7,607	100.0%	0.0%	0.0%	
4	0040 OTHER SERVICES AND CHARGES	96,957	2,393	0	0	175	175	94,389	97.4%	2.6%	1.2%	
5	0041 CONTRACTUAL SERVICES - OTHER	47,500	17,793	12,217	0	595	12,812	16,895	35.6%	64.4%	N/A	
6	0050 SUBSIDIES AND TRANSFERS	107,902	173	0	0	0	0	107,729	99.8%	0.2%	0.4%	
7	0070 EQUIPMENT & EQUIPMENT RENTAL	35,391	0	0	0	0	0	35,391	100.0%	0.0%	0.0%	
8	<b>NON-PERSONNEL SERVICES Total</b>	<b>295,357</b>	<b>20,359</b>	<b>12,217</b>	<b>0</b>	<b>770</b>	<b>12,987</b>	<b>262,011</b>	<b>88.7%</b>	<b>11.3%</b>	<b>0.5%</b>	
9	<b>Grand Total</b>	<b>308,481</b>	<b>20,359</b>	<b>12,217</b>	<b>0</b>	<b>770</b>	<b>12,987</b>	<b>275,135</b>	<b>89.2%</b>	<b>10.8%</b>	<b>0.5%</b>	
10	Percent of Total Budget		6.6%					4.2%				

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

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2007	J % Spent and Obligated as of January 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	73,942,154	20,664,163	0	197,832	0	197,832	53,080,159	71.8%	28.2%	23.8%
2	0012 REGULAR PAY - OTHER	10,747,942	2,835,836	0	0	0	0	7,912,106	73.6%	26.4%	29.6%
3	0013 ADDITIONAL GROSS PAY	920,329	751,959	0	0	0	0	168,370	18.3%	81.7%	75.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	14,736,035	4,440,446	0	15,638	0	15,638	10,279,952	69.8%	30.2%	26.1%
5	0015 OVERTIME PAY	7,499,350	2,371,381	0	0	0	0	5,127,969	68.4%	31.6%	28.9%
6	<b>PERSONNEL SERVICES Total</b>	<b>107,845,810</b>	<b>31,063,786</b>	<b>0</b>	<b>213,470</b>	<b>0</b>	<b>213,470</b>	<b>76,568,554</b>	<b>71.0%</b>	<b>29.0%</b>	<b>25.5%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	6,823,700	677,949	1,703,388	4,135	254,533	1,962,056	4,183,695	61.3%	38.7%	33.5%
8	0030 ENERGY, COMM. AND BLDG RENTALS	11,199,430	1,489,742	4,147,997	(49,085)	0	4,098,912	5,610,777	50.1%	49.9%	76.3%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,013,234	204,487	1,672	2,098,202	0	2,099,873	(291,126)	-14.5%	114.5%	87.4%
10	0032 RENTALS - LAND AND STRUCTURES	13,207,831	3,360,984	0	9,703,224	0	9,703,224	143,624	1.1%	98.9%	102.8%
11	0033 JANITORIAL SERVICES	283,205	23,147	0	1,734,940	0	1,734,940	(1,474,882)	-520.8%	620.8%	101.0%
12	0034 SECURITY SERVICES	2,030,637	256,924	0	1,687,396	0	1,687,396	86,317	4.3%	95.7%	93.7%
13	0035 OCCUPANCY FIXED COSTS	608,592	2,965	0	555,627	0	555,627	50,000	8.2%	91.8%	100.0%
14	0040 OTHER SERVICES AND CHARGES	36,605,514	2,477,021	8,387,515	665,799	2,644,053	11,697,367	22,431,126	61.3%	38.7%	22.6%
15	0041 CONTRACTUAL SERVICES - OTHER	97,758,160	12,116,374	37,384,971	274,211	3,320,206	40,979,389	44,662,397	45.7%	54.3%	67.2%
16	0050 SUBSIDIES AND TRANSFERS	193,310,312	4,032,678	12,366,949	24,401,212	391,010	37,159,171	152,118,463	78.7%	21.3%	15.9%
17	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	0.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	4,909,377	70,159	670,180	11,460	(343,606)	338,034	4,501,184	91.7%	8.3%	18.9%
19	<b>NON-PERSONNEL SERVICES Total</b>	<b>368,749,992</b>	<b>24,712,430</b>	<b>64,662,671</b>	<b>41,087,121</b>	<b>6,266,197</b>	<b>112,015,989</b>	<b>232,021,574</b>	<b>62.9%</b>	<b>37.1%</b>	<b>32.4%</b>
20	<b>Grand Total</b>	<b>476,595,803</b>	<b>55,776,215</b>	<b>64,662,671</b>	<b>41,300,591</b>	<b>6,266,197</b>	<b>112,229,459</b>	<b>308,590,128</b>	<b>64.7%</b>	<b>35.3%</b>	<b>30.9%</b>
21	Percent of Total Budget		11.7%				23.5%				

\* 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	1,376,281,790		693,559	92,691,013	12,410,912	166,660		73,942,154	1,556,186,088	20.4%
2	0012 REGULAR PAY - OTHER	107,944,174		1,266,629	82,068,762	1,736,484	3,378,151		10,747,942	207,142,142	2.7%
3	0013 ADDITIONAL GROSS PAY	39,699,627		117,391	2,578,070	0	5,000		920,329	43,320,417	0.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	230,151,332		201,203	30,266,748	2,514,579	627,804		14,736,035	278,497,700	3.7%
5	0015 OVERTIME PAY	37,138,894			2,264,922	5,100	0	13,124	7,499,350	46,921,390	0.6%
6	0099 UNKNOWN PAYROLL POSTINGS				2,421,458					2,421,458	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>1,791,215,818</b>	<b>0</b>	<b>2,278,782</b>	<b>212,290,973</b>	<b>16,667,075</b>	<b>4,177,614</b>	<b>13,124</b>	<b>107,845,810</b>	<b>2,134,489,195</b>	<b>28.0%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	50,539,095		1,312,167	20,561,335	111,250	324,048	7,607	6,823,700	79,679,202	1.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	76,872,153		0	409,637	100,000	0		11,199,430	88,581,220	1.2%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,574,465		8,511	1,400,283		2,000		2,013,234	37,998,493	0.5%
11	0032 RENTALS - LAND AND STRUCTURES	85,319,479		0	5,731,256		0		13,207,831	104,258,566	1.4%
12	0033 JANITORIAL SERVICES	4,695,913			29,087				283,205	5,008,205	0.1%
13	0034 SECURITY SERVICES	28,045,186			1,497,724	113,657			2,030,637	31,687,204	0.4%
14	0035 OCCUPANCY FIXED COSTS	12,049,284		24,109	86,486				608,592	12,768,471	0.2%
15	0040 OTHER SERVICES AND CHARGES	156,502,450		5,863,081	40,538,172	258,050	176,897	96,957	36,605,514	240,041,121	3.1%
16	0041 CONTRACTUAL SERVICES - OTHER	380,064,750		14,306,285	102,725,314	18,156,714	1,637,676	47,500	97,758,160	614,696,398	8.1%
17	0050 SUBSIDIES AND TRANSFERS	1,802,088,583	65,738,200	60,164,337	477,805,306	1,084,514,554	10,515	107,902	193,310,312	3,683,739,708	48.3%
18	0060 LAND AND BUILDINGS				0				0	0	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	46,435,276		1,547,869	12,403,913	438,535	786,850	35,391	4,909,377	66,557,211	0.9%
20	0080 DEBT SERVICE	525,943,666								525,943,666	6.9%
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,203,130,300</b>	<b>65,738,200</b>	<b>83,226,359</b>	<b>663,188,512</b>	<b>1,103,692,760</b>	<b>2,937,986</b>	<b>295,357</b>	<b>368,749,992</b>	<b>5,490,959,467</b>	<b>72.0%</b>
22	<b>Grand Total</b>	<b>4,994,346,118</b>	<b>65,738,200</b>	<b>85,505,141</b>	<b>875,479,486</b>	<b>1,120,359,835</b>	<b>7,115,600</b>	<b>308,481</b>	<b>476,595,803</b>	<b>7,625,448,662</b>	<b>100.0%</b>

(E) District Summary – By  
Source By Agency

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D					
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
1	AA0 OFFICE OF THE MAYOR	8,859,246	3,261,872	407,141	622,031	2,823	1,031,994	4,565,379	51.5%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	14,667,151	4,401,676	337,893	107,220	76,824	521,936	9,743,539	66.4%
3	AC0 OFFICE OF THE D.C. AUDITOR	2,177,904	596,000	40,921	170,612	1,061	212,594	1,369,310	62.9%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	12,371,755	4,072,933	882,455	623,298	750	1,506,502	6,792,320	54.9%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	10,661,277	3,938,379	378,018	400,432	0	778,450	5,944,447	55.8%
6	AF0 CONTRACT APPEALS BOARD	849,493	251,584	7,622	123,144	0	130,766	467,143	55.0%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	19,862,932	2,602,569	1,420,385	8,232,320	76,174	9,728,879	7,531,484	37.9%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	8,045,743	1,388,464	234,901	3,920,021	3,000	4,157,922	2,499,358	31.1%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	119,894,549	34,409,716	11,965,537	9,659,931	2,522,132	24,147,600	61,337,233	51.2%
10	BA0 OFFICE OF THE SECRETARY	3,865,432	886,690	421,163	1,038,327	0	1,459,490	1,519,252	39.3%
11	BBO OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	0	N/A
12	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,980,714	2,524,324	663,500	868,357	203,430	1,735,286	6,721,104	61.2%
13	BPO OFFICE OF INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	N/A
14	CB0 OFFICE OF THE ATTORNEY GENERAL	55,189,114	14,954,702	2,520,695	2,213,357	56,426	4,790,477	35,443,935	64.2%
15	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	880,857	224,733	94,645	82,738	0	177,383	478,741	54.3%
16	CH0 OFFICE OF EMPLOYEE APPEALS	1,677,058	541,351	35,433	235,134	10,000	280,567	855,140	51.0%
17	CJ0 OFFICE OF CAMPAIGN FINANCE	1,501,753	444,842	125,126	106,619	6,000	237,745	819,166	54.5%
18	CW0 CUSTOMER SERVICE OPERATIONS	362,727	128,098	26,924	55,841	(3,569)	79,196	155,433	42.9%
19	DL0 BOARD OF ELECTIONS & ETHICS	5,209,728	1,717,274	489,244	531,403	34,500	1,055,147	2,437,307	46.8%
20	DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,100	98,859	3,839	0	0	3,839	891,402	89.7%
21	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	421,000	210,500	0	0	0	0	210,500	50.0%
22	EPC EMERGENCY PURCHASE CARDS	0	0	0	0	0	0	0	N/A
23	HDO HUMAN RESOURCES DEVELOPMENT FUND	2,072,890	396,546	676,742	212,174	25,131	914,048	762,295	36.8%
24	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,337,095	3,291,015	250,018	621,624	3,000	874,642	7,171,437	63.3%
25	RK0 DC OFFICE OF RISK MANAGEMENT	1,567,403	517,920	62,677	162,616	0	225,293	824,190	52.6%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,989,867	8,314,742	4,552,501	5,232,016	1,906,375	11,690,892	17,984,233	47.3%
27	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>331,439,787</b>	<b>89,174,789</b>	<b>25,597,380</b>	<b>35,219,213</b>	<b>4,924,057</b>	<b>65,740,650</b>	<b>176,524,348</b>	<b>53.3%</b>
28	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	5,000,000	5,000,000	0	0	0	0	0	0.0%
29	BDO OFFICE OF MUNICIPAL PLANNING	6,622,507	2,168,185	54,153	589,505	0	643,658	3,810,664	57.5%
30	BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
31	BJ0 OFFICE OF ZONING	2,998,266	655,598	193,581	154,173	17,727	365,481	1,977,187	65.9%
32	BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	5,905,512	201,884	215,897	30,000	447,782	3,015,126	32.2%
33	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,119,955	5,806,407	2,707,166	5,401,419	2,250,773	10,359,358	20,954,189	56.4%
34	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	8,766,579	743,683	4,237,506	526,160	5,507,350	11,300,223	44.2%
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	169,756	22,679	43,555	0	66,234	327,405	58.1%
37	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	181,885	146,370	158,029	184,389	488,787	1,515,195	69.3%
38	DH0 PUBLIC SERVICES COMMISSION	0	0	0	0	0	0	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	3,041,266	2,598,747	424,987	378,000	3,401,733	10,107,097	61.1%
41	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,662,139	388,376	117,681	103,558	0	221,239	2,052,525	77.1%

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

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
42 HY0 HOUSING AUTHORITY SUBSIDY	22,730,000	22,730,000	0	0	0	0	0	0.0%
43 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
44 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	0	0	0	0	N/A
45 TK0 OFFICE OF MOTION PICTURES & TELEVISION	593,674	154,818	24,176	51,286	5,000	80,462	358,394	60.4%
<b>46 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>131,968,471</b>	<b>54,968,383</b>	<b>6,810,119</b>	<b>11,379,915</b>	<b>3,392,049</b>	<b>21,582,083</b>	<b>55,418,006</b>	<b>42.0%</b>
47 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,791,824	1,275,305	366,271	1,090,969	161,463	1,618,702	1,897,817	39.6%
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	70,814	10,651	4,480	33	15,164	141,793	62.3%
50 DV0 JUDICIAL NOMINATION COMMISSION	131,000	35,895	18,830	0	250	19,080	76,025	58.0%
51 FA0 METROPOLITAN POLICE DEPARTMENT	426,214,779	134,558,529	18,836,733	17,101,604	7,599,159	43,537,497	248,118,753	58.2%
52 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	169,202,303	56,066,464	2,811,099	3,868,970	292,007	6,972,077	106,163,763	62.7%
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	669,850	116,699	301,401	0	418,100	1,224,334	52.9%
55 FI0 CORRECTIONS INFORMATION COUNCIL	117,986	0	0	290	0	290	117,696	99.8%
56 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	289,309	89,481	2,849	35,280	0	38,129	161,699	55.9%
57 FK0 DC NATIONAL GUARD	2,657,307	649,587	28,600	905,427	0	934,026	1,073,693	40.4%
58 FL0 DEPARTMENT OF CORRECTIONS	111,392,266	34,022,206	21,677,591	5,429,272	145,359	27,252,222	50,117,838	45.0%
59 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,527,870	1,359,034	99,123	2,168,594	9,400	2,277,117	2,891,719	44.3%
60 FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	1,237,675	0	0	0	0	0	1,237,675	100.0%
61 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,853,722	2,229,572	543,297	919,133	65,243	1,527,673	5,096,477	57.6%
62 FZ0 D.C. SENTENCING COMMISSION	699,567	171,051	86,533	39,073	80	125,686	402,830	57.6%
63 RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A
64 UCO OFFICE OF UNIFIED COMMUNICATIONS	19,958,329	3,878,215	39,594	6,164,877	0	6,204,471	9,875,642	49.5%
<b>65 PUBLIC SAFETY AND JUSTICE Total</b>	<b>894,963,993</b>	<b>375,176,004</b>	<b>44,637,870</b>	<b>38,279,371</b>	<b>8,272,994</b>	<b>91,190,234</b>	<b>428,597,754</b>	<b>47.9%</b>
66 CEO DC PUBLIC LIBRARY	42,406,786	10,134,454	5,243,388	3,370,831	896,251	9,510,469	22,761,862	53.7%
67 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	814,363,109	216,216,597	30,747,587	58,297,835	8,848,462	97,893,884	500,252,628	61.4%
68 GC0 PUBLIC CHARTER SCHOOLS	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%
69 GDO STATE EDUCATION OFFICE	15,222,112	3,881,509	513,847	1,937,193	854,200	3,305,239	8,035,364	52.8%
70 GGO UDC SUBSIDY	59,546,000	0	0	0	0	0	59,546,000	100.0%
71 GTO D.C. RESIDENT TUITION SUPPORT	0	0	0	0	0	0	0	N/A
72 GX0 TEACHERS' RETIREMENT SYSTEM	14,600,000	14,588,837	0	0	0	0	11,163	0.1%
<b>73 PUBLIC EDUCATION SYSTEM Total</b>	<b>1,146,082,889</b>	<b>390,059,310</b>	<b>36,648,753</b>	<b>63,605,858</b>	<b>10,598,913</b>	<b>110,853,524</b>	<b>645,170,055</b>	<b>56.3%</b>
74 APO OFFICE ON ASIAN/PACIFIC AFFAIRS	813,173	349,847	22,844	42,305	0	65,149	398,177	49.0%
75 BGO DISABILITY COMPENSATION FUND	30,280,000	7,422,878	3,174,917	250,000	0	3,424,917	19,432,205	64.2%
76 BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	1,351,917	0	0	0	0	4,448,083	76.7%
77 BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	N/A
78 BY0 OFFICE ON AGING	16,728,771	4,044,433	10,803,817	543,347	0	11,347,164	1,337,174	8.0%
79 BZ0 OFFICE OF LATINO AFFAIRS	4,246,690	1,650,413	42,105	96,394	0	138,499	2,457,778	57.9%
80 HA0 DEPARTMENT OF PARKS AND RECREATION	43,084,892	11,540,940	2,781,572	4,687,910	1,463,054	8,932,535	22,611,417	52.5%
81 HCO DEPARTMENT OF HEALTH	594,873,794	180,598,367	41,426,341	14,915,022	7,078,678	63,420,041	350,855,386	59.0%
82 HMO OFFICE OF HUMAN RIGHTS	2,487,219	826,460	93,070	162,520	0	255,589	1,405,169	56.5%

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D					
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
83	JAO DEPARTMENT OF HUMAN SERVICES	244,776,448	75,233,877	34,527,590	25,659,356	2,789,213	62,976,159	106,566,412	43.5%
84	JFO DC ENERGY OFFICE	3,981,331	3,060,835	45,931	0	15,219	61,150	859,346	21.6%
85	JYO CHILDREN INVESTMENT TRUST	13,091,886	13,091,886	0	0	0	0	0	0.0%
86	JZO DEPART OF YOUTH REHABILITATION SERVICES	67,929,196	19,141,028	11,126,910	4,692,384	1,601,604	17,420,898	31,367,270	46.2%
87	MRO MEDICAID RESERVE	17,700,366	1,566,789	0	13,000,000	0	13,000,000	3,133,577	17.7%
88	PTO PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
89	RL0 CHILD AND FAMILY SERVICES	173,701,618	47,544,357	4,681,844	8,286,726	414,759	13,383,329	112,773,932	64.9%
90	RMO DEPARTMENT OF MENTAL HEALTH	173,304,148	38,932,032	41,222,971	17,269,553	503,253	58,995,777	75,376,340	43.5%
91	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	0	0	0	0	0	N/A
92	VA0 OFFICE OF VETERANS AFFAIRS	301,806	93,118	3,002	29,972	0	32,975	175,713	58.2%
93	<b>HUMAN SUPPORT SERVICES Total</b>	<b>1,393,101,337</b>	<b>406,449,178</b>	<b>149,952,271</b>	<b>89,635,489</b>	<b>13,865,780</b>	<b>253,453,540</b>	<b>733,198,620</b>	<b>52.6%</b>
94	KA0 DEPARTMENT OF TRANSPORTATION	0	115,578	1,209	0	0	1,209	(116,788)	N/A
95	KCO WASHINGTON METRO TRANSIT COMMISSION	110,000	0	0	0	0	0	110,000	100.0%
96	KDO SCHOOL TRANSIT SUBSIDIES	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%
97	KE0 MASS TRANSIT SUBSIDIES	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%
98	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,754,182	1,996,802	89,664	2,760,619	32,000	2,882,283	3,875,097	44.3%
99	KTO DEPARTMENT OF PUBLIC WORKS	105,360,781	32,825,496	8,085,211	6,392,297	6,181,388	20,658,896	51,876,389	49.2%
100	KV0 DEPARTMENT OF MOTOR VEHICLES	32,657,829	7,343,169	7,749,716	3,282,376	495,328	11,527,419	13,787,240	42.2%
101	TC0 TAXI CAB COMMISSION	857,432	266,109	3,566	55,499	0	59,065	532,258	62.1%
102	<b>PUBLIC WORKS Total</b>	<b>351,396,224</b>	<b>144,064,384</b>	<b>15,929,365</b>	<b>12,705,791</b>	<b>6,708,716</b>	<b>35,343,872</b>	<b>171,987,968</b>	<b>48.9%</b>
103	BK0 BASEBALL	0	0	0	0	0	0	0	N/A
104	CP0 CERTIFICATE OF PARTICIPATION	31,224,900	0	0	0	0	0	31,224,900	100.0%
105	CS0 CASH RESERVE	50,000,000	0	0	0	0	0	50,000,000	100.0%
106	DO0 NON-DEPARTMENTAL	21,897,039	0	0	0	0	0	21,897,039	100.0%
107	DS0 REPAYMENT OF LOANS AND INTEREST	405,113,766	85,467,827	0	0	0	0	319,645,939	78.9%
108	DT0 REPAYMENT OF REVENUE BONDS	6,000,000	0	0	0	0	0	6,000,000	100.0%
109	ELO EQUIPMENT LEASE - OPERATING	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%
110	PA0 PAY GO - CAPITAL	84,487,000	0	0	0	0	0	84,487,000	100.0%
111	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	4,700,000	0	0	0	0	0	4,700,000	100.0%
112	SBO INAUGURAL EXPENSES	0	0	0	0	0	0	0	N/A
113	SM0 SCHOOLS MODERNIZATION FUND	1,650,000	0	0	0	0	0	1,650,000	100.0%
114	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	0	0	0	0	0	N/A
115	UP0 WORKFORCE INVESTMENTS	38,499,832	0	0	0	0	0	38,499,832	100.0%
116	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	8,000,000	84,302	0	0	0	0	7,915,698	98.9%
117	ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	35,000	0	0	0	0	29,965,000	99.9%
118	ZHO SETTLEMENTS AND JUDGMENTS FUND	15,655,000	7,936,115	0	0	0	0	7,718,885	49.3%
119	ZZO WILSON BUILDING	4,210,879	(352,393)	0	3,712,218	0	3,712,218	851,054	20.2%
120	<b>FINANCING AND OTHER Total</b>	<b>745,393,416</b>	<b>98,143,702</b>	<b>0</b>	<b>3,712,218</b>	<b>0</b>	<b>3,712,218</b>	<b>643,537,496</b>	<b>86.3%</b>
121	<b>Grand Total</b>	<b>4,994,346,118</b>	<b>1,558,035,750</b>	<b>279,575,758</b>	<b>254,537,855</b>	<b>47,762,508</b>	<b>581,876,121</b>	<b>2,854,434,246</b>	<b>57.2%</b>
122	Percent of Total Budget		31.2%				11.7%		

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

**Dedicated Taxes (0110)**

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

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

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

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

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

**Federal Payments (0150)**

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Commitments			Intra-District Advances	Pre-Encumbrances				
			Encumbrances								
1 AAO OFFICE OF THE MAYOR	42,006	0	0	0	0	0	0	0	42,006	100.0%	
2 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	456,666	0	0	0	0	456,666	(456,666)	N/A	
3 AMO DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	0	0	81,775	(81,775)	N/A	
4 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	0	0	355,865	(355,865)	N/A	
5 DLO BOARD OF ELECTIONS & ETHICS	11,778,071	77,805	384,338	0	0	0	0	384,338	11,315,927	96.1%	
6 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	0	0	N/A	
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	0	0	N/A	
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	173,288	0	0	0	0	173,288	(173,288)	N/A	
<b>9 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>11,820,076</b>	<b>77,805</b>	<b>1,451,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,451,932</b>	<b>10,290,339</b>	<b>87.1%</b>	
10 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	0	0	N/A	
11 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	29,821	32,492	0	0	0	0	32,492	(62,313)	N/A	
<b>12 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>29,821</b>	<b>32,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,492</b>	<b>(62,313)</b>	<b>N/A</b>	
13 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	0	N/A	
14 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	0	0	238,327	(238,327)	N/A	
15 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	N/A	
16 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,646,191	295,159	391,868	24,641	0	0	0	416,509	934,523	56.8%	
17 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	0	0	2	(2)	N/A	
<b>18 PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,646,191</b>	<b>295,159</b>	<b>630,197</b>	<b>24,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,838</b>	<b>696,194</b>	<b>42.3%</b>	
19 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	N/A	
20 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,514,075	1,466,601	4,325,704	0	(71,071)	0	0	4,254,633	2,792,841	32.8%	
21 GD0 STATE EDUCATION OFFICE	58,453,840	20,796,512	2,183,734	371,650	18,150	0	0	2,573,534	35,083,794	60.0%	
<b>22 PUBLIC EDUCATION SYSTEM Total</b>	<b>66,967,915</b>	<b>22,263,113</b>	<b>6,509,438</b>	<b>371,650</b>	<b>(52,921)</b>	<b>0</b>	<b>0</b>	<b>6,828,167</b>	<b>37,876,636</b>	<b>56.6%</b>	
23 BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	0	0	2,118,410	100.0%	
24 BZ0 OFFICE OF LATINO AFFAIRS	0	0	0	0	0	0	0	0	0	N/A	
25 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	0	0	1,755	(1,755)	N/A	
26 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	0	0	144,781	(144,781)	N/A	
27 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	0	0	11,123	(11,123)	N/A	
28 JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	N/A	
29 JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	0	0	N/A	
30 RL0 CHILD AND FAMILY SERVICES	2,952,548	139,710	2,320,293	0	46,873	0	0	2,367,167	445,671	15.1%	
31 RM0 DEPARTMENT OF MENTAL HEALTH	0	1,500	122,033	0	0	0	0	122,033	(123,533)	N/A	
32 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	0	0	86,250	(86,250)	N/A	
<b>33 HUMAN SUPPORT SERVICES Total</b>	<b>5,070,958</b>	<b>141,210</b>	<b>2,677,235</b>	<b>0</b>	<b>55,873</b>	<b>0</b>	<b>0</b>	<b>2,733,109</b>	<b>2,196,639</b>	<b>43.3%</b>	
34 KA0 DEPARTMENT OF TRANSPORTATION	0	628,914	497,259	0	0	0	0	497,259	(1,126,173)	N/A	
<b>35 PUBLIC WORKS Total</b>	<b>0</b>	<b>628,914</b>	<b>497,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497,259</b>	<b>(1,126,173)</b>	<b>N/A</b>	
<b>36 Grand Total</b>	<b>85,505,141</b>	<b>23,436,022</b>	<b>11,798,554</b>	<b>396,291</b>	<b>2,952</b>	<b>0</b>	<b>0</b>	<b>12,197,797</b>	<b>49,871,322</b>	<b>58.3%</b>	
<b>37 Percent of Total Budget</b>			<b>27.4%</b>					<b>14.3%</b>			

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

**Federal Grant Funds (0200)**

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AAO OFFICE OF THE MAYOR	7,168,215	584,468	279,105	0	22,519	301,624	6,282,123	87.6%
2 ADO OFFICE OF THE INSPECTOR GENERAL	1,355,354	426,030	82,462	115,366	2,250	200,078	729,245	53.8%
3 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	114,451,864	22,585,181	5,581,422	158,162	172,671	5,912,254	85,954,428	75.1%
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	932,000	0	758,000	0	0	758,000	174,000	18.7%
5 BAO OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	N/A
6 CBO OFFICE OF THE ATTORNEY GENERAL	16,640,569	1,832,010	3,688,520	380,126	33,000	4,101,646	10,706,913	64.3%
7 DLO BOARD OF ELECTIONS & ETHICS	0	(42,539)	42,539	0	0	42,539	0	N/A
8 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
<b>9 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>140,548,002</b>	<b>25,385,150</b>	<b>10,432,048</b>	<b>653,654</b>	<b>230,440</b>	<b>11,316,142</b>	<b>103,846,710</b>	<b>73.9%</b>
10 BDO OFFICE OF MUNICIPAL PLANNING	450,000	146,634	135,404	0	20,000	155,404	147,962	32.9%
11 BJO OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12 BX0 COMMISSION ON ARTS & HUMANITIES	529,000	168,240	0	0	0	0	360,760	68.2%
13 CFO DEPARTMENT OF EMPLOYMENT SERVICES	34,951,278	7,070,790	4,268,165	1,399,311	1,100,297	6,767,772	21,112,715	60.4%
14 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
15 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	14,471,236	37,089,107	1,436,493	897,508	39,423,108	44,124,301	45.0%
16 DH0 PUBLIC SERVICES COMMISSION	137,380	63,678	3,084	0	0	3,084	70,618	51.4%
17 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%
18 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
<b>19 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>134,436,302</b>	<b>21,920,579</b>	<b>41,495,759</b>	<b>2,835,803</b>	<b>2,017,805</b>	<b>46,349,367</b>	<b>66,166,356</b>	<b>49.2%</b>
20 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,049,483	36,352	183,033	7,500	4,348	194,880	2,818,251	92.4%
21 FA0 METROPOLITAN POLICE DEPARTMENT	4,787,891	675,548	121,388	0	582,746	704,135	3,408,209	71.2%
22 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
23 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
24 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A
25 FK0 DC NATIONAL GUARD	1,835,743	402,431	227,234	0	0	227,234	1,206,078	65.7%
26 FL0 DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A
<b>27 PUBLIC SAFETY AND JUSTICE Total</b>	<b>9,673,117</b>	<b>1,114,331</b>	<b>514,991</b>	<b>7,500</b>	<b>587,094</b>	<b>1,109,585</b>	<b>7,449,202</b>	<b>77.0%</b>
28 CE0 DC PUBLIC LIBRARY	790,234	173,858	52,047	0	0	52,047	564,329	71.4%
29 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	155,854,603	20,607,830	18,409,387	1,519,391	7,112,208	27,040,986	108,205,787	69.4%
30 GD0 STATE EDUCATION OFFICE	29,793,880	4,162,971	505,434	370,619	27,500	903,553	24,727,356	83.0%
<b>31 PUBLIC EDUCATION SYSTEM Total</b>	<b>186,438,717</b>	<b>24,944,659</b>	<b>18,966,869</b>	<b>1,890,010</b>	<b>7,139,708</b>	<b>27,996,587</b>	<b>133,497,471</b>	<b>71.6%</b>

**Federal Grant Funds (0200)**

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Advances	Encumbrances	Encumbrances				
				Encumbrances	Intra-District							
32	BY0 OFFICE ON AGING	6,491,104	1,327,301	4,651,730	0	0	0	4,651,730	512,073	7.9%		
33	HA0 DEPARTMENT OF PARKS AND RECREATION	0	(46,085)	67,604	0	0	0	67,604	(21,519)	N/A		
34	HCO DEPARTMENT OF HEALTH	155,607,965	27,907,749	28,813,871	1,509,015	1,740,826	32,063,713	95,636,503	61.5%			
35	HMO OFFICE OF HUMAN RIGHTS	237,670	177	12,159	0	200	12,359	225,134	94.7%			
36	JAO DEPARTMENT OF HUMAN SERVICES	179,741,357	30,678,139	39,642,902	13,999,832	681,445	54,324,179	94,739,039	52.7%			
37	JFO DC ENERGY OFFICE	9,129,622	3,589,328	636,808	0	30,241	667,049	4,873,245	53.4%			
38	RL0 CHILD AND FAMILY SERVICES	31,469,976	14,884,064	4,541,263	101,448	392,264	5,034,975	11,550,937	36.7%			
39	RMO DEPARTMENT OF MENTAL HEALTH	6,760,769	1,767,318	1,002,096	0	53,005	1,055,101	3,938,350	58.3%			
40	<b>HUMAN SUPPORT SERVICES Total</b>	<b>389,438,462</b>	<b>80,107,991</b>	<b>79,368,434</b>	<b>15,610,295</b>	<b>2,897,980</b>	<b>97,876,709</b>	<b>211,453,762</b>	<b>54.3%</b>			
41	KA0 DEPARTMENT OF TRANSPORTATION	3,429,024	141,216	1,059,650	0	3,000	1,062,650	2,225,158	64.9%			
42	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	11,515,861	988,458	2,129	0	49,586	51,715	10,475,689	91.0%			
43	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A			
44	KV0 DEPARTMENT OF MOTOR VEHICLES	0	(57,267)	57,267	0	0	57,267	0	N/A			
45	<b>PUBLIC WORKS Total</b>	<b>14,944,886</b>	<b>1,072,407</b>	<b>1,119,046</b>	<b>0</b>	<b>52,586</b>	<b>1,171,632</b>	<b>12,700,847</b>	<b>85.0%</b>			
46	Grand Total	875,479,486	154,545,116	151,897,146	20,997,263	12,925,613	185,820,022	535,114,348	61.1%			
47	Percent of Total Budget		17.7%				21.2%					

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

**Federal Medicaid Payments (0250)**

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	1,106,623,961	306,339,189	5,899,349	180,000	7,470,036	13,549,385	786,735,387	71.1%	
4 JAO DEPARTMENT OF HUMAN SERVICES	13,735,874	3,501,242	104,080	200,000	127,875	431,955	9,802,677	71.4%	
5 RMO DEPARTMENT OF MENTAL HEALTH	0	0	(706)	0	0	(706)	706	N/A	
6 HUMAN SUPPORT SERVICES Total	1,120,359,835	309,840,431	6,002,723	380,000	7,597,911	13,980,634	796,538,770	71.1%	
7 Grand Total	1,120,359,835	309,840,431	6,025,511	380,000	7,597,911	14,003,423	796,515,982	71.1%	
8 Percent of Total Budget			27.7%			1.2%			

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

**Private Grant Funds (0400)**

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
<b>3 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>(890)</b>	<b>0</b>	<b>0</b>	<b>(890)</b>	<b>890</b>	<b>N/A</b>
4 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
5 DH0 PUBLIC SERVICES COMMISSION	137,380	32,321	6,075	0	0	6,075	98,983	72.1%
<b>6 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>137,380</b>	<b>32,321</b>	<b>6,075</b>	<b>0</b>	<b>0</b>	<b>6,075</b>	<b>98,983</b>	<b>72.1%</b>
7 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	5,000	0	0	0	0	0	5,000	100.0%
8 FA0 METROPOLITAN POLICE DEPARTMENT	0	(858)	4,873	0	0	4,873	(4,015)	N/A
9 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,000	0	0	0	0	0	9,000	100.0%
<b>10 PUBLIC SAFETY AND JUSTICE Total</b>	<b>14,000</b>	<b>(858)</b>	<b>4,873</b>	<b>0</b>	<b>0</b>	<b>4,873</b>	<b>9,985</b>	<b>71.3%</b>
11 CE0 DC PUBLIC LIBRARY	127,700	0	0	0	0	0	127,700	100.0%
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,674,500	631,890	136,181	0	15,704	151,886	3,890,724	83.2%
<b>13 PUBLIC EDUCATION SYSTEM Total</b>	<b>4,802,200</b>	<b>631,890</b>	<b>136,181</b>	<b>0</b>	<b>15,704</b>	<b>151,886</b>	<b>4,018,424</b>	<b>83.7%</b>
14 HA0 DEPARTMENT OF PARKS AND RECREATION	1,033,437	255,560	0	0	0	0	777,877	75.3%
15 HC0 DEPARTMENT OF HEALTH	85,000	18,708	145	0	0	145	66,147	77.8%
16 JA0 DEPARTMENT OF HUMAN SERVICES	83,000	0	0	0	0	0	83,000	100.0%
17 JF0 DC ENERGY OFFICE	0	293,932	112,309	0	0	112,309	(406,241)	N/A
18 RL0 CHILD AND FAMILY SERVICES	0	0	18,082	0	0	18,082	(18,082)	N/A
19 RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	N/A
<b>20 HUMAN SUPPORT SERVICES Total</b>	<b>1,201,437</b>	<b>568,200</b>	<b>130,536</b>	<b>0</b>	<b>0</b>	<b>130,536</b>	<b>502,701</b>	<b>41.8%</b>
21 KA0 DEPARTMENT OF TRANSPORTATION	960,583	0	0	0	0	0	960,583	100.0%
<b>22 PUBLIC WORKS Total</b>	<b>960,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960,583</b>	<b>100.0%</b>
<b>23 Grand Total</b>	<b>7,115,600</b>	<b>1,231,554</b>	<b>276,775</b>	<b>0</b>	<b>15,704</b>	<b>292,479</b>	<b>5,591,566</b>	<b>78.6%</b>
24 Percent of Total Budget		17.3%				4.1%		

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

**Private Donations (0450)**

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	5,808	2,500	0	0	0	0	3,308	57.0%	
2	BA0 OFFICE OF THE SECRETARY	13,679	0	0	0	0	0	13,679	100.0%	
3	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>19,487</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,987</b>	<b>87.2%</b>	
4	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
5	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100.0%</b>	
6	FA0 METROPOLITAN POLICE DEPARTMENT	81,092	0	0	0	175	175	80,917	99.8%	
7	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>81,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>	<b>80,917</b>	<b>99.8%</b>	
8	RL0 CHILD AND FAMILY SERVICES	127,902	17,859	12,217	0	595	12,812	97,231	76.0%	
9	<b>HUMAN SUPPORT SERVICES Total</b>	<b>127,902</b>	<b>17,859</b>	<b>12,217</b>	<b>0</b>	<b>595</b>	<b>12,812</b>	<b>97,231</b>	<b>76.0%</b>	
10	<b>Grand Total</b>	<b>308,481</b>	<b>20,359</b>	<b>12,217</b>	<b>0</b>	<b>770</b>	<b>12,987</b>	<b>275,135</b>	<b>89.2%</b>	
11	Percent of Total Budget		6.6%				4.2%			

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

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance	
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AAO OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 ABO COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	0	N/A	
3 ADO OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	0	N/A	
4 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	(357,423)	5,031,508	2,500	0	5,034,008	7,173,944	60.5%		
5 AMO DEPARTMENT OF PROPERTY MANAGEMENT	4,498,427	253,788	640,974	200,000	0	840,974	3,403,666	75.7%		
6 ASO OFFICE OF FINANCE & RESOURCE MGMT	3,041,114	0	0	0	0	0	3,041,114	100.0%		
7 ATO OFFICE OF CHIEF FINANCIAL OFFICER	31,058,454	309,073	8,160,135	1,435,000	606,200	10,201,335	20,548,046	66.2%		
8 BAO OFFICE OF THE SECRETARY	415,901	165,360	12,498	0	0	12,498	238,043	57.2%		
9 BEO D.C. DEPARTMENT OF HUMAN RESOURCES	577,085	83,003	121,665	0	0	121,665	372,418	64.5%		
10 CBO OFFICE OF THE ATTORNEY GENERAL	6,033,134	483,167	2,095,156	34,582	5,501	2,135,239	3,414,727	56.6%		
11 DLO BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A		
12 POO OFFICE OF CONTRACTING AND PROCUREMENT	883,757	80,797	30,895	218,036	912	249,843	553,117	62.6%		
13 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A		
<b>14 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>58,358,401</b>	<b>1,017,764</b>	<b>16,092,831</b>	<b>1,890,118</b>	<b>612,613</b>	<b>18,595,562</b>	<b>38,745,075</b>	<b>66.4%</b>		
15 BDO OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%		
16 BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A		
17 BJO OFFICE OF ZONING	0	0	0	0	0	0	0	N/A		
18 BXO COMMISSION ON ARTS & HUMANITIES	800,000	0	0	0	0	0	800,000	100.0%		
19 CFO DEPARTMENT OF EMPLOYMENT SERVICES	31,199,614	5,440,546	850,885	2,492,927	186,108	3,529,921	22,229,147	71.2%		
20 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,618,772	3,971,114	3,280,395	119,652	2,048,778	5,448,824	8,198,833	46.5%		
21 CTO OFFICE OF CABLE TV	7,565,822	1,575,627	1,284,286	1,291,703	170,250	2,746,240	3,243,955	42.9%		
22 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	8,507,508	3,266,002	4,167,131	(55)	11,163	4,178,239	1,063,268	12.5%		
23 DHO PUBLIC SERVICES COMMISSION	7,726,051	2,301,400	351,879	907,717	3,067	1,262,663	4,161,988	53.9%		
24 DJO OFFICE OF PEOPLE'S COUNSEL	4,596,020	1,424,696	174,851	442,095	0	616,946	2,554,378	55.6%		
25 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,260,768	(295,590)	1,470,169	24,115,000	368,146	25,953,315	46,603,044	64.5%		
26 HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	54,680,000	0	0	0	0	0	54,680,000	100.0%		
27 LOO ALCOHOLIC BEVERAGE REGULATION ADMIN.	4,533,239	786,805	198,163	20,642	80,000	298,805	3,447,630	76.1%		
28 SRO DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	4,451,144	352,031	1,042,801	156,074	1,550,906	10,181,560	62.9%		
<b>29 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>225,686,404</b>	<b>22,921,743</b>	<b>12,129,790</b>	<b>30,432,483</b>	<b>3,023,586</b>	<b>45,585,858</b>	<b>157,178,803</b>	<b>69.6%</b>		
30 FAO METROPOLITAN POLICE DEPARTMENT	12,173,953	1,556,762	1,102,717	0	223,000	1,325,717	9,291,475	76.3%		
31 FBO FIRE AND EMERGENCY MEDICAL SERVICES	20,000	0	0	0	0	0	20,000	100.0%		
32 FFO PRE-TRIAL SERVICES	0	0	0	0	0	0	(0)	N/A		

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

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			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments	Commitments	Commitments				
33 FK0 DC NATIONAL GUARD	0	0	0	0	0	0	0	0	0	N/A	
34 FL0 DEPARTMENT OF CORRECTIONS	25,755,491	7,932,975	15,811,890	0	(211,690)	15,600,200	2,222,316	8.6%			
35 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	183,443	92,454	0	0	0	90,989	49.6%				
36 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	41,211	0	0	0	93,985	69.5%				
37 RR0 MEDICAL RECEIVER	0	0	0	0	0	0	N/A				
38 UC0 OFFICE OF UNIFIED COMMUNICATIONS	17,023,446	4,271,080	724,580	255,090	1,137,830	2,117,500	10,634,866	62.5%			
<b>39 PUBLIC SAFETY AND JUSTICE Total</b>	<b>55,291,529</b>	<b>13,894,481</b>	<b>17,639,186</b>	<b>255,090</b>	<b>1,149,140</b>	<b>19,043,417</b>	<b>22,353,631</b>	<b>40.4%</b>			
40 CE0 DC PUBLIC LIBRARY	655,815	79,046	196,729	0	0	196,729	380,039	57.9%			
41 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,034,494	80,467	513,425	175,955	291,254	980,634	8,973,393	89.4%			
42 GD0 STATE EDUCATION OFFICE	9,788,961	44,564	30,949	0	0	30,949	9,713,448	99.2%			
<b>43 PUBLIC EDUCATION SYSTEM Total</b>	<b>20,479,270</b>	<b>204,077</b>	<b>741,103</b>	<b>175,955</b>	<b>291,254</b>	<b>1,208,312</b>	<b>19,066,881</b>	<b>93.1%</b>			
44 BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A			
45 HA0 DEPARTMENT OF PARKS AND RECREATION	1,600,000	244,320	498,285	0	3,500	501,785	853,895	53.4%			
46 HC0 DEPARTMENT OF HEALTH	31,776,319	3,788,170	2,223,568	1,332,604	(109,317)	3,446,855	24,541,295	77.2%			
47 JA0 DEPARTMENT OF HUMAN SERVICES	6,771,000	922,844	9,495	200,001	146,800	356,296	5,491,860	81.1%			
48 JF0 DC ENERGY OFFICE	8,867,031	1,322,556	2,437,651	0	350	2,438,001	5,106,473	57.6%			
49 RL0 CHILD AND FAMILY SERVICES	750,000	0	0	0	0	0	750,000	100.0%			
50 RM0 DEPARTMENT OF MENTAL HEALTH	3,808,120	1,476,767	920,254	581	9,007	929,841	1,401,511	36.8%			
<b>51 HUMAN SUPPORT SERVICES Total</b>	<b>53,572,470</b>	<b>7,754,658</b>	<b>6,089,253</b>	<b>1,533,185</b>	<b>50,340</b>	<b>7,672,778</b>	<b>38,145,033</b>	<b>71.2%</b>			
52 KA0 DEPARTMENT OF TRANSPORTATION	33,851,525	7,047,478	10,511,050	6,109,936	1,099,264	17,720,250	9,083,797	26.8%			
53 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,364,796	874,810	453,474	0	0	453,474	4,036,513	75.2%			
54 KT0 DEPARTMENT OF PUBLIC WORKS	3,754,499	236,272	188,155	0	0	188,155	3,330,072	88.7%			
55 KV0 DEPARTMENT OF MOTOR VEHICLES	10,273,402	1,686,526	771,266	799,265	40,000	1,610,531	6,976,345	67.9%			
56 TC0 TAXI CAB COMMISSION	658,428	138,406	46,564	104,559	0	151,122	368,899	56.0%			
<b>57 PUBLIC WORKS Total</b>	<b>53,902,650</b>	<b>9,983,492</b>	<b>11,970,509</b>	<b>7,013,760</b>	<b>1,139,264</b>	<b>20,123,532</b>	<b>23,795,626</b>	<b>44.1%</b>			
58 DO0 NON-DEPARTMENTAL	9,305,079	0	0	0	0	0	9,305,079	100.0%			
<b>59 FINANCING AND OTHER Total</b>	<b>9,305,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,305,079</b>	<b>100.0%</b>			
<b>60 Grand Total</b>	<b>476,595,803</b>	<b>55,776,215</b>	<b>64,662,671</b>	<b>41,300,591</b>	<b>6,266,197</b>	<b>112,229,459</b>	<b>308,590,128</b>	<b>64.7%</b>			
61 Percent of Total Budget		11.7%				23.5%					

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

# (F) District Summary – Federal Payments

**Federal Payments Detail (1110)**

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

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

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

	A	B	C			E	F	G	H
			Revised Budget	Expenditures	Encumbrances				
1 AAO OFFICE OF THE MAYOR	42,006	0	0	0	0	0	42,006	100.0%	
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	442,650	0	0	442,650	(442,650)	N/A	
3 DLO BOARD OF ELECTIONS & ETHICS	11,778,071	77,805	384,338	0	0	384,338	11,315,927	96.1%	
4 <b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>11,820,076</b>	<b>77,805</b>	<b>826,988</b>	<b>0</b>	<b>0</b>	<b>826,988</b>	<b>10,915,283</b>	<b>92.3%</b>	
5 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	29,821	32,492	0	0	32,492	(62,313)	N/A	
6 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>29,821</b>	<b>32,492</b>	<b>0</b>	<b>0</b>	<b>32,492</b>	<b>(62,313)</b>	<b>N/A</b>	
7 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A	
8 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	1,646,191	295,159	391,868	24,641	0	416,509	934,523	56.8%	
9 <b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,646,191</b>	<b>295,159</b>	<b>391,868</b>	<b>24,641</b>	<b>0</b>	<b>416,509</b>	<b>934,523</b>	<b>56.8%</b>	
10 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A	
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,514,075	1,466,601	4,325,704	0	(71,071)	4,254,633	2,792,841	32.8%	
12 GDO STATE EDUCATION OFFICE	53,768,384	18,796,512	2,183,734	371,650	18,150	2,573,534	32,398,338	60.3%	
13 <b>PUBLIC EDUCATION SYSTEM Total</b>	<b>62,282,459</b>	<b>20,263,113</b>	<b>6,509,438</b>	<b>371,650</b>	<b>(52,921)</b>	<b>6,828,167</b>	<b>35,191,179</b>	<b>56.5%</b>	
14 BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	2,118,410	100.0%	
15 RLO CHILD AND FAMILY SERVICES	2,952,548	139,710	2,320,293	0	46,873	2,367,167	445,671	15.1%	
16 RMO DEPARTMENT OF MENTAL HEALTH	0	1,500	122,033	0	0	122,033	(123,533)	N/A	
17 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
18 <b>HUMAN SUPPORT SERVICES Total</b>	<b>5,070,958</b>	<b>141,210</b>	<b>2,528,576</b>	<b>0</b>	<b>46,873</b>	<b>2,575,450</b>	<b>2,354,298</b>	<b>46.4%</b>	
19 KA0 DEPARTMENT OF TRANSPORTATION	0	0	15,038	0	0	15,038	(15,038)	N/A	
20 <b>PUBLIC WORKS Total</b>	<b>0</b>	<b>0</b>	<b>15,038</b>	<b>0</b>	<b>0</b>	<b>15,038</b>	<b>(15,038)</b>	<b>N/A</b>	
21 Grand Total	80,819,684	20,807,108	10,304,401	396,291	(6,048)	10,694,644	49,317,932	61.0%	
22 Percent of Total Budget		25.7%				13.2%			

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

**Credit Enhancement Program Detail (1132)**

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

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

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

Agency Code / Name	A	B	C			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: 33.3%  
% of Year Remaining: 66.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE EDUCATION OFFICE	2,371,150	2,000,000	0	0	0	0	371,150	15.7%		
2 PUBLIC EDUCATION SYSTEM Total	2,371,150	2,000,000	0	0	0	0	371,150	15.7%		
3 Grand Total	2,371,150	2,000,000	0	0	0	0	371,150	15.7%		
4 Percent of Total Budget		84.3%					0.0%			

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

**Emergency Preparedness Detail (1912)**

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	14,016	0	0	14,016	(14,016)	N/A
2	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
3	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
4	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	173,288	0	0	173,288	(173,288)	N/A
5	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>0</b>	<b>0</b>	<b>269,079</b>	<b>0</b>	<b>0</b>	<b>269,079</b>	<b>(269,079)</b>	<b>N/A</b>
6	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
7	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
8	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
9	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
10	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
11	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
12	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>0</b>	<b>0</b>	<b>238,329</b>	<b>(238,329)</b>	<b>N/A</b>
13	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
14	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	<b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>0</b>	<b>0</b>	<b>146,536</b>	<b>(146,536)</b>	<b>N/A</b>
18	KA0 DEPARTMENT OF TRANSPORTATION	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
19	<b>PUBLIC WORKS Total</b>	<b>0</b>	<b>628,914</b>	<b>482,221</b>	<b>0</b>	<b>0</b>	<b>482,221</b>	<b>(1,111,135)</b>	<b>N/A</b>
20	Grand Total	0	628,914	1,136,165	0	0	1,136,165	(1,765,079)	N/A
21	Percent of Total Budget			N/A			N/A		

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

**State Aid Detail (1913)**

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

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

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

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

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

# (G) Agency Summary – By Source of Funds

**Agencies By Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	8,859,246	3,261,872	407,141	622,031	2,823	1,031,994	4,565,379	51.5%
2		FEDERAL PAYMENTS	0150	42,006	0	0	0	0	0	42,006	100.0%
3		FEDERAL GRANT FUND	0200	7,168,215	584,468	279,105	0	22,519	301,624	6,282,123	87.6%
4		PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A
5		PRIVATE DONATIONS	0450	5,808	2,500	0	0	0	0	3,308	57.0%
6		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
7		INTRADISTRICT FUNDS	0700	417,407	103,086	16,140	0	75,000	91,140	223,181	53.5%
8	<b>AA0 OFFICE OF THE MAYOR Total</b>			<b>16,492,681</b>	<b>3,951,926</b>	<b>701,246</b>	<b>622,031</b>	<b>100,342</b>	<b>1,423,619</b>	<b>11,117,136</b>	<b>67.4%</b>
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	14,667,151	4,401,676	337,893	107,220	76,824	521,936	9,743,539	66.4%
10		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
11		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
12	<b>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>			<b>14,667,151</b>	<b>4,401,676</b>	<b>337,893</b>	<b>107,220</b>	<b>76,824</b>	<b>521,936</b>	<b>9,743,539</b>	<b>66.4%</b>
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	596,000	40,921	170,612	1,061	212,594	1,369,310	62.9%
14	<b>AC0 OFFICE OF THE D.C. AUDITOR Total</b>			<b>2,177,904</b>	<b>596,000</b>	<b>40,921</b>	<b>170,612</b>	<b>1,061</b>	<b>212,594</b>	<b>1,369,310</b>	<b>62.9%</b>
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,371,755	4,072,933	882,455	623,298	750	1,506,502	6,792,320	54.9%
16		FEDERAL GRANT FUND	0200	1,355,354	426,030	82,462	115,366	2,250	200,078	729,245	53.8%
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
19	<b>AD0 OFFICE OF THE INSPECTOR GENERAL Total</b>			<b>13,727,109</b>	<b>4,498,963</b>	<b>964,916</b>	<b>738,664</b>	<b>3,000</b>	<b>1,706,580</b>	<b>7,521,565</b>	<b>54.8%</b>
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	10,661,277	3,938,379	378,018	400,432	0	778,450	5,944,447	55.8%
21		FEDERAL PAYMENTS	0150	0	0	456,666	0	0	456,666	(456,666)	N/A
22		FEDERAL GRANT FUND	0200	114,451,864	22,585,181	5,581,422	158,162	172,671	5,912,254	85,954,428	75.1%
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	(357,423)	5,031,508	2,500	0	5,034,008	7,173,944	60.5%
24		INTRADISTRICT FUNDS	0700	671,648	56,358	116,101	0	0	116,101	499,189	74.3%
25	<b>AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>			<b>137,635,318</b>	<b>26,222,496</b>	<b>11,563,716</b>	<b>561,094</b>	<b>172,671</b>	<b>12,297,480</b>	<b>99,115,342</b>	<b>72.0%</b>
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	849,493	251,584	7,622	123,144	0	130,766	467,143	55.0%
27	<b>AF0 CONTRACT APPEALS BOARD Total</b>			<b>849,493</b>	<b>251,584</b>	<b>7,622</b>	<b>123,144</b>	<b>0</b>	<b>130,766</b>	<b>467,143</b>	<b>55.0%</b>

**Agencies By Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
28	AM0 DEPARTMENT OF PROPERTY MANAGEMENT									
	LOCAL FUND	0100	19,862,932	2,602,569	1,420,385	8,232,320	76,174	9,728,879	7,531,484	37.9%
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	253,788	640,974	200,000	0	840,974	3,403,666	75.7%
31	INTRADISTRICT FUNDS	0700	59,727,018	10,170,096	18,300,364	3,464,891	1,104,817	22,870,071	26,686,851	44.7%
32	<b>AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total</b>		<b>84,088,378</b>	<b>13,026,452</b>	<b>20,443,498</b>	<b>11,897,211</b>	<b>1,180,990</b>	<b>33,521,700</b>	<b>37,540,226</b>	<b>44.6%</b>
33	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS									
	LOCAL FUND	0100	813,173	349,847	22,844	42,305	0	65,149	398,177	49.0%
34	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
35	<b>AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total</b>		<b>813,173</b>	<b>349,847</b>	<b>22,844</b>	<b>42,305</b>	<b>0</b>	<b>65,149</b>	<b>398,177</b>	<b>49.0%</b>
36	AS0 OFFICE OF FINANCE & RESOURCE MGMT									
	LOCAL FUND	0100	8,045,743	1,388,464	234,901	3,920,021	3,000	4,157,922	2,499,358	31.1%
37	SPECIAL PURPOSE REVENUE FUNDS	0600	3,041,114	0	0	0	0	0	3,041,114	100.0%
38	INTRADISTRICT FUNDS	0700	232,166,945	45,641,639	46,229,683	3,642,468	23,412,874	73,285,025	113,240,281	48.8%
39	<b>AS0 OFFICE OF FINANCE &amp; RESOURCE MGMT Total</b>		<b>243,253,802</b>	<b>47,030,103</b>	<b>46,464,584</b>	<b>7,562,489</b>	<b>23,415,874</b>	<b>77,442,946</b>	<b>118,780,752</b>	<b>48.8%</b>
40	AT0 OFFICE OF CHIEF FINANCIAL OFFICER									
	LOCAL FUND	0100	119,894,549	34,409,716	11,965,537	9,659,931	2,522,132	24,147,600	61,337,233	51.2%
41	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
42	FEDERAL GRANT FUND	0200	932,000	0	758,000	0	0	758,000	174,000	18.7%
43	SPECIAL PURPOSE REVENUE FUNDS	0600	31,058,454	309,073	8,160,135	1,435,000	606,200	10,201,335	20,548,046	66.2%
44	INTRADISTRICT FUNDS	0700	5,114,376	(19,943)	2,010,463	0	0	2,010,463	3,123,856	61.1%
45	<b>AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total</b>		<b>156,999,379</b>	<b>34,698,845</b>	<b>23,250,000</b>	<b>11,094,931</b>	<b>3,128,332</b>	<b>37,473,263</b>	<b>84,827,271</b>	<b>54.0%</b>
46	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)									
	LOCAL FUND	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
47	<b>AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
48	BA0 OFFICE OF THE SECRETARY									
	LOCAL FUND	0100	3,865,432	886,690	421,163	1,038,327	0	1,459,490	1,519,252	39.3%
49	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
50	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
51	PRIVATE DONATIONS	0450	13,679	0	0	0	0	0	13,679	100.0%
52	SPECIAL PURPOSE REVENUE FUNDS	0600	415,901	165,360	12,498	0	0	12,498	238,043	57.2%
53	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
54	<b>BA0 OFFICE OF THE SECRETARY Total</b>		4,295,011	1,052,050	433,911	1,038,327	0	1,472,238	1,770,724	41.2%	
55	BB0 OFFICE OF COMMUNICATIONS	LOCAL FUND	0100	0	0	0	0	0	0	N/A	
56	<b>BB0 OFFICE OF COMMUNICATIONS Total</b>		0	0	0	0	0	0	0	N/A	
57	BD0 OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	6,622,507	2,168,185	54,153	589,505	0	643,658	3,810,664	57.5%
58		FEDERAL GRANT FUND	0200	450,000	146,634	135,404	0	20,000	155,404	147,962	32.9%
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	15,000	15,000	100.0%
61		INTRADISTRICT FUNDS	0700	235,000	0	0	0	80,000	80,000	155,000	66.0%
62	<b>BD0 OFFICE OF MUNICIPAL PLANNING Total</b>		7,322,507	2,314,819	189,556	589,505	100,000	879,061	4,128,626	56.4%	
63	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	10,980,714	2,524,324	663,500	868,357	203,430	1,735,286	6,721,104	61.2%
64		SPECIAL PURPOSE REVENUE FUNDS	0600	577,085	83,003	121,665	0	0	121,665	372,418	64.5%
65		INTRADISTRICT FUNDS	0700	3,138,813	201,750	900,343	55,000	25,000	980,343	1,956,720	62.3%
66	<b>BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total</b>		14,696,612	2,809,076	1,685,508	923,357	228,430	2,837,294	9,050,241	61.6%	
67	BG0 DISABILITY COMPENSATION FUND	LOCAL FUND	0100	30,280,000	7,422,878	3,174,917	250,000	0	3,424,917	19,432,205	64.2%
68	<b>BG0 DISABILITY COMPENSATION FUND Total</b>		30,280,000	7,422,878	3,174,917	250,000	0	3,424,917	19,432,205	64.2%	
69	BH0 DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	1,351,917	0	0	0	4,448,083	4,448,083	76.7%
70	<b>BH0 DC UNEMPLOYMENT COMPENSATION FUND Total</b>		5,800,000	1,351,917	0	0	0	0	4,448,083	4,448,083	76.7%
71	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
72		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
73		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
74	<b>BIO DEPT OF BANKING &amp; FINANCIAL INSTITUTIONS Total</b>		0	0	0	0	0	0	0	0	N/A
75	BJ0 OFFICE OF ZONING	LOCAL FUND	0100	2,998,266	655,598	193,581	154,173	17,727	365,481	1,977,187	65.9%
76		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
77		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
78	<b>BJ0 OFFICE OF ZONING Total</b>		2,998,266	655,598	193,581	154,173	17,727	365,481	1,977,187	65.9%	
79	BK0 BASEBALL	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
80	<b>BK0 BASEBALL Total</b>		0	0	0	0	0	0	0	0	N/A

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
81 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	4,791,824	1,275,305	366,271	1,090,969	161,463	1,618,702	1,897,817	39.6%
82	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
83	FEDERAL GRANT FUND	0200	3,049,483	36,352	183,033	7,500	4,348	194,880	2,818,251	92.4%
84	INTRADISTRICT FUNDS	0700	300,000	60,517	56,211	0	50,000	106,211	133,272	44.4%
85	<b>BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total</b>		<b>8,141,307</b>	<b>1,372,174</b>	<b>605,515</b>	<b>1,098,469</b>	<b>215,810</b>	<b>1,919,793</b>	<b>4,849,339</b>	<b>59.6%</b>
86 BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
87	<b>BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
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	<b>BR0 BROWNFIELD REMEDIATION Total</b>		<b>2,118,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118,410</b>	<b>100.0%</b>
91 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
92	<b>BT0 EMERGENCY AND DISASTER RESPONSE Total</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
93 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	9,368,420	5,905,512	201,884	215,897	30,000	447,782	3,015,126	32.2%
94	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
95	FEDERAL GRANT FUND	0200	529,000	168,240	0	0	0	0	360,760	68.2%
96	SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%
97	INTRADISTRICT FUNDS	0700	20,000	0	0	0	0	0	20,000	100.0%
98	<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>		<b>10,717,420</b>	<b>6,073,752</b>	<b>201,884</b>	<b>215,897</b>	<b>30,000</b>	<b>447,782</b>	<b>4,195,886</b>	<b>39.2%</b>
99 BY0 OFFICE ON AGING	LOCAL FUND	0100	16,728,771	4,044,433	10,803,817	543,347	0	11,347,164	1,337,174	8.0%
100	FEDERAL GRANT FUND	0200	6,491,104	1,327,301	4,651,730	0	0	4,651,730	512,073	7.9%
101	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
102	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
103	INTRADISTRICT FUNDS	0700	250,000	81,870	15,376	35,935	0	51,311	116,818	46.7%
104	<b>BY0 OFFICE ON AGING Total</b>		<b>23,469,875</b>	<b>5,453,604</b>	<b>15,470,923</b>	<b>579,282</b>	<b>0</b>	<b>16,050,205</b>	<b>1,966,066</b>	<b>8.4%</b>
105 BZO OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,246,690	1,650,413	42,105	96,394	0	138,499	2,457,778	57.9%

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
106	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A	
107	INTRADISTRICT FUNDS	0700	0	0	3,685	0	0	3,685	(3,685)	N/A	
108	<b>BZ0 OFFICE OF LATINO AFFAIRS Total</b>		<b>4,246,690</b>	<b>1,650,413</b>	<b>45,790</b>	<b>96,394</b>	<b>0</b>	<b>142,184</b>	<b>2,454,093</b>	<b>57.8%</b>	
109	CB0 OFFICE OF THE ATTORNEY GENERAL										
	LOCAL FUND	0100	55,189,114	14,954,702	2,520,695	2,213,357	56,426	4,790,477	35,443,935	64.2%	
110	FEDERAL GRANT FUND	0200	16,640,569	1,832,010	3,688,520	380,126	33,000	4,101,646	10,706,913	64.3%	
111	SPECIAL PURPOSE REVENUE FUNDS	0600	6,033,134	483,167	2,095,156	34,582	5,501	2,135,239	3,414,727	56.6%	
112	INTRADISTRICT FUNDS	0700	9,233,996	2,315,902	0	0	0	0	6,918,094	74.9%	
113	<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>		<b>87,096,813</b>	<b>19,585,781</b>	<b>8,304,372</b>	<b>2,628,065</b>	<b>94,927</b>	<b>11,027,363</b>	<b>56,483,669</b>	<b>64.9%</b>	
114	CE0 DC PUBLIC LIBRARY										
	LOCAL FUND	0100	42,406,786	10,134,454	5,243,388	3,370,831	896,251	9,510,469	22,761,862	53.7%	
115	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A	
116	FEDERAL GRANT FUND	0200	790,234	173,858	52,047	0	0	52,047	564,329	71.4%	
117	PRIVATE GRANT FUND	0400	127,700	0	0	0	0	0	127,700	100.0%	
118	SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	79,046	196,729	0	0	196,729	380,039	57.9%	
119	INTRADISTRICT FUNDS	0700	298,816	67,795	0	0	0	0	231,021	77.3%	
120	<b>CE0 DC PUBLIC LIBRARY Total</b>		<b>44,279,351</b>	<b>10,455,154</b>	<b>5,492,165</b>	<b>3,370,831</b>	<b>896,251</b>	<b>9,759,246</b>	<b>24,064,951</b>	<b>54.3%</b>	
121	CF0 DEPARTMENT OF EMPLOYMENT SERVICES										
	LOCAL FUND	0100	37,119,955	5,806,407	2,707,166	5,401,419	2,250,773	10,359,358	20,954,189	56.4%	
122	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A	
123	FEDERAL GRANT FUND	0200	34,951,278	7,070,790	4,268,165	1,399,311	1,100,297	6,767,772	21,112,715	60.4%	
124	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A	
125	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%	
126	SPECIAL PURPOSE REVENUE FUNDS	0600	31,199,614	5,440,546	850,885	2,492,927	186,108	3,529,921	22,229,147	71.2%	
127	INTRADISTRICT FUNDS	0700	577,038	541,683	4,232	423,124	1,141	428,497	(393,142)	-68.1%	
128	<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total</b>		<b>103,927,885</b>	<b>18,859,427</b>	<b>7,830,448</b>	<b>9,716,781</b>	<b>3,538,320</b>	<b>21,085,549</b>	<b>63,982,909</b>	<b>61.6%</b>	
129	CG0 PUBLIC EMPLOYEE RELATIONS BOARD										
	LOCAL FUND	0100	880,857	224,733	94,645	82,738	0	177,383	478,741	54.3%	
130	<b>CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total</b>		<b>880,857</b>	<b>224,733</b>	<b>94,645</b>	<b>82,738</b>	<b>0</b>	<b>177,383</b>	<b>478,741</b>	<b>54.3%</b>	
131	CH0 OFFICE OF EMPLOYEE APPEALS										
	LOCAL FUND	0100	1,677,058	541,351	35,433	235,134	10,000	280,567	855,140	51.0%	
132	<b>CH0 OFFICE OF EMPLOYEE APPEALS Total</b>		<b>1,677,058</b>	<b>541,351</b>	<b>35,433</b>	<b>235,134</b>	<b>10,000</b>	<b>280,567</b>	<b>855,140</b>	<b>51.0%</b>	
133	CJ0 OFFICE OF CAMPAIGN FINANCE										
	LOCAL FUND	0100	1,501,753	444,842	125,126	106,619	6,000	237,745	819,166	54.5%	

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
134	<b>CJ0 OFFICE OF CAMPAIGN FINANCE Total</b>		<b>1,501,753</b>	<b>444,842</b>	<b>125,126</b>	<b>106,619</b>	<b>6,000</b>	<b>237,745</b>	<b>819,166</b>	<b>54.5%</b>
135	CP0 CERTIFICATE OF PARTICIPATION	0100	31,224,900	0	0	0	0	0	31,224,900	100.0%
136		0700	2,000,000	0	0	0	0	0	2,000,000	100.0%
137	<b>CP0 CERTIFICATE OF PARTICIPATION Total</b>		<b>33,224,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,224,900</b>	<b>100.0%</b>
138	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100	25,574,151	8,766,579	743,683	4,237,506	526,160	5,507,350	11,300,223	44.2%
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	3,971,114	3,280,395	119,652	2,048,778	5,448,824	8,198,833	46.5%
143		0700	0	0	0	0	0	0	0	N/A
144	<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>		<b>43,192,923</b>	<b>12,737,693</b>	<b>4,024,078</b>	<b>4,357,158</b>	<b>2,574,938</b>	<b>10,956,174</b>	<b>19,499,056</b>	<b>45.1%</b>
145	CS0 CASH RESERVE	0100	50,000,000	0	0	0	0	0	50,000,000	100.0%
146	<b>CS0 CASH RESERVE Total</b>		<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>100.0%</b>
147	CT0 OFFICE OF CABLE TV	0100	0	0	0	0	0	0	0	N/A
148		0600	7,565,822	1,575,627	1,284,286	1,291,703	170,250	2,746,240	3,243,955	42.9%
149		0700	9,950	(2,206)	2,206	0	0	2,206	9,950	100.0%
150	<b>CT0 OFFICE OF CABLE TV Total</b>		<b>7,575,772</b>	<b>1,573,422</b>	<b>1,286,492</b>	<b>1,291,703</b>	<b>170,250</b>	<b>2,748,445</b>	<b>3,253,905</b>	<b>43.0%</b>
151	CW0 CUSTOMER SERVICE OPERATIONS	0100	362,727	128,098	26,924	55,841	(3,569)	79,196	155,433	42.9%
152		0700	838,058	141,216	215,202	0	0	215,202	481,640	57.5%
153	<b>CW0 CUSTOMER SERVICE OPERATIONS Total</b>		<b>1,200,785</b>	<b>269,314</b>	<b>242,126</b>	<b>55,841</b>	<b>(3,569)</b>	<b>294,398</b>	<b>637,073</b>	<b>53.1%</b>
154	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100	563,395	169,756	22,679	43,555	0	66,234	327,405	58.1%
155	<b>DA0 BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS Total</b>		<b>563,395</b>	<b>169,756</b>	<b>22,679</b>	<b>43,555</b>	<b>0</b>	<b>66,234</b>	<b>327,405</b>	<b>58.1%</b>
156	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100	2,185,867	181,885	146,370	158,029	184,389	488,787	1,515,195	69.3%
157		0150	0	29,821	32,492	0	0	32,492	(62,313)	N/A
158		0200	98,018,645	14,471,236	37,089,107	1,436,493	897,508	39,423,108	44,124,301	45.0%
159		0600	8,507,508	3,266,002	4,167,131	(55)	11,163	4,178,239	1,063,268	12.5%
160		0700	0	0	0	0	0	0	0	N/A
161	<b>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>		<b>108,712,021</b>	<b>17,948,944</b>	<b>41,435,100</b>	<b>1,594,467</b>	<b>1,093,060</b>	<b>44,122,626</b>	<b>46,640,450</b>	<b>42.9%</b>

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
				Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
162	DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
163		FEDERAL GRANT FUND	0200	137,380	63,678	3,084	0	0	3,084	70,618	51.4%
164		PRIVATE GRANT FUND	0400	137,380	32,321	6,075	0	0	6,075	98,983	72.1%
165		SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	2,301,400	351,879	907,717	3,067	1,262,663	4,161,988	53.9%
166	<b>DH0 PUBLIC SERVICES COMMISSION Total</b>			<b>8,000,810</b>	<b>2,397,399</b>	<b>361,038</b>	<b>907,717</b>	<b>3,067</b>	<b>1,271,821</b>	<b>4,331,590</b>	<b>54.1%</b>
167	DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	1,424,696	174,851	442,095	0	616,946	2,554,378	55.6%
168	<b>DJ0 OFFICE OF PEOPLE'S COUNSEL Total</b>			<b>4,596,020</b>	<b>1,424,696</b>	<b>174,851</b>	<b>442,095</b>	<b>0</b>	<b>616,946</b>	<b>2,554,378</b>	<b>55.6%</b>
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	<b>DK0 BOARD OF APPEALS &amp; REVIEW Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
172	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,209,728	1,717,274	489,244	531,403	34,500	1,055,147	2,437,307	46.8%
173		FEDERAL PAYMENTS	0150	11,778,071	77,805	384,338	0	0	384,338	11,315,927	96.1%
174		FEDERAL GRANT FUND	0200	0	(42,539)	42,539	0	0	42,539	0	N/A
175		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
176		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
177	<b>DL0 BOARD OF ELECTIONS &amp; ETHICS Total</b>			<b>16,987,799</b>	<b>1,752,540</b>	<b>916,121</b>	<b>531,403</b>	<b>34,500</b>	<b>1,482,024</b>	<b>13,753,234</b>	<b>81.0%</b>
178	DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	21,897,039	0	0	0	0	0	21,897,039	100.0%
179		SPECIAL PURPOSE REVENUE FUNDS	0600	9,305,079	0	0	0	0	0	9,305,079	100.0%
180	<b>DO0 NON-DEPARTMENTAL Total</b>			<b>31,202,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,202,118</b>	<b>100.0%</b>
181	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	227,772	70,814	10,651	4,480	33	15,164	141,793	62.3%
182		PRIVATE GRANT FUND	0400	5,000	0	0	0	0	0	5,000	100.0%
183	<b>DQ0 COMM OF JUDICIAL DISABILITIES &amp; TENURE Total</b>			<b>232,772</b>	<b>70,814</b>	<b>10,651</b>	<b>4,480</b>	<b>33</b>	<b>15,164</b>	<b>146,793</b>	<b>63.1%</b>
184	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	405,113,766	85,467,827	0	0	0	0	319,645,939	78.9%
185	<b>DS0 REPAYMENT OF LOANS AND INTEREST Total</b>			<b>405,113,766</b>	<b>85,467,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,645,939</b>	<b>78.9%</b>
186	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	6,000,000	0	0	0	0	0	6,000,000	100.0%
187	<b>DT0 REPAYMENT OF REVENUE BONDS Total</b>			<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>

**Agencies By Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
188	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	131,000	35,895	18,830	0	250	19,080	76,025	58.0%
189	<b>DV0 JUDICIAL NOMINATION COMMISSION Total</b>			<b>131,000</b>	<b>35,895</b>	<b>18,830</b>	<b>0</b>	<b>250</b>	<b>19,080</b>	<b>76,025</b>	<b>58.0%</b>
190	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,100	98,859	3,839	0	0	3,839	891,402	89.7%
191	<b>DX0 ADVISORY NEIGHBORHOOD COMMISSION Total</b>			<b>994,100</b>	<b>98,859</b>	<b>3,839</b>	<b>0</b>	<b>0</b>	<b>3,839</b>	<b>891,402</b>	<b>89.7%</b>
192	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	421,000	210,500	0	0	0	0	210,500	50.0%
193	<b>EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total</b>			<b>421,000</b>	<b>210,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,500</b>	<b>50.0%</b>
194	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	16,550,097	3,041,266	2,598,747	424,987	378,000	3,401,733	10,107,097	61.1%
195		FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
196		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
197		PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
198		SPECIAL PURPOSE REVENUE FUNDS	0600	72,260,768	(295,590)	1,470,169	24,115,000	368,146	25,953,315	46,603,044	64.5%
199		INTRADISTRICT FUNDS	0700	800,000	26,951	(1,464)	0	523	(941)	773,990	96.7%
200	<b>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>			<b>89,960,865</b>	<b>2,772,627</b>	<b>4,067,452</b>	<b>24,539,987</b>	<b>746,669</b>	<b>29,354,107</b>	<b>57,834,131</b>	<b>64.3%</b>
201	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%
202		INTRADISTRICT FUNDS	0700	4,680,000	1,089,988	0	0	0	0	3,590,012	76.7%
203	<b>ELO EQUIPMENT LEASE - OPERATING Total</b>			<b>48,635,000</b>	<b>6,062,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,572,161</b>	<b>87.5%</b>
204	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,662,139	388,376	117,681	103,558	0	221,239	2,052,525	77.1%
205	<b>EN0 DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b>			<b>2,662,139</b>	<b>388,376</b>	<b>117,681</b>	<b>103,558</b>	<b>0</b>	<b>221,239</b>	<b>2,052,525</b>	<b>77.1%</b>
206	EPC EMERGENCY PURCHASE CARDS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
207		INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
208	<b>EPC EMERGENCY PURCHASE CARDS Total</b>			<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
209	FA0 METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	426,214,779	134,558,529	18,836,733	17,101,604	7,599,159	43,537,497	248,118,753	58.2%
210		FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A

**Agencies By Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
211	FEDERAL GRANT FUND	0200	4,787,891	675,548	121,388	0	582,746	704,135	3,408,209	71.2%
212	PRIVATE GRANT FUND	0400	0	(858)	4,873	0	0	4,873	(4,015)	N/A
213	PRIVATE DONATIONS	0450	81,092	0	0	0	175	175	80,917	99.8%
214	SPECIAL PURPOSE REVENUE FUNDS	0600	12,173,953	1,556,762	1,102,717	0	223,000	1,325,717	9,291,475	76.3%
215	INTRADISTRICT FUNDS	0700	14,698,814	379,059	112,405	0	211,803	324,208	13,995,547	95.2%
216	<b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>		<b>457,956,529</b>	<b>137,169,039</b>	<b>20,416,443</b>	<b>17,101,604</b>	<b>8,616,884</b>	<b>46,134,932</b>	<b>274,652,558</b>	<b>60.0%</b>
217	FB0 FIRE AND EMERGENCY MEDICAL SERVICES									
	LOCAL FUND	0100	169,202,303	56,066,464	2,811,099	3,868,970	292,007	6,972,077	106,163,763	62.7%
218	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
219	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
220	PRIVATE GRANT FUND	0400	9,000	0	0	0	0	0	9,000	100.0%
221	SPECIAL PURPOSE REVENUE FUNDS	0600	20,000	0	0	0	0	0	20,000	100.0%
222	INTRADISTRICT FUNDS	0700	1,343,581	148,516	430	0	300	730	1,194,336	88.9%
223	<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total</b>		<b>170,574,884</b>	<b>56,214,980</b>	<b>2,811,529</b>	<b>3,868,970</b>	<b>292,307</b>	<b>6,972,806</b>	<b>107,387,098</b>	<b>63.0%</b>
224	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM									
	LOCAL FUND	0100	140,100,000	140,100,000	0	0	0	0	0	0.0%
225	<b>FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total</b>		<b>140,100,000</b>	<b>140,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
226	FF0 PRE-TRIAL SERVICES									
	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
227	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	(0)	0	(0)	0	N/A
228	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
229	<b>FF0 PRE-TRIAL SERVICES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>N/A</b>
230	FH0 OFFICE OF POLICE COMPLAINTS									
	LOCAL FUND	0100	2,312,285	669,850	116,699	301,401	0	418,100	1,224,334	52.9%
231	<b>FH0 OFFICE OF POLICE COMPLAINTS Total</b>		<b>2,312,285</b>	<b>669,850</b>	<b>116,699</b>	<b>301,401</b>	<b>0</b>	<b>418,100</b>	<b>1,224,334</b>	<b>52.9%</b>
232	FI0 CORRECTIONS INFORMATION COUNCIL									
	LOCAL FUND	0100	117,986	0	0	290	0	290	117,696	99.8%
233	<b>FI0 CORRECTIONS INFORMATION COUNCIL Total</b>		<b>117,986</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>290</b>	<b>117,696</b>	<b>99.8%</b>
234	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL									
	LOCAL FUND	0100	289,309	89,481	2,849	35,280	0	38,129	161,699	55.9%
235	FEDERAL PAYMENTS	0150	1,646,191	295,159	391,868	24,641	0	416,509	934,523	56.8%
236	FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A
237	INTRADISTRICT FUNDS	0700	290,278	22,232	2,439	0	0	2,439	265,607	91.5%
238	<b>FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total</b>		<b>2,225,778</b>	<b>406,872</b>	<b>402,641</b>	<b>59,921</b>	<b>0</b>	<b>462,562</b>	<b>1,356,343</b>	<b>60.9%</b>

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
239	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	2,657,307	649,587	28,600	905,427	0	934,026	1,073,693	40.4%
240		FEDERAL GRANT FUND	0200	1,835,743	402,431	227,234	0	0	227,234	1,206,078	65.7%
241		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
242		INTRADISTRICT FUNDS	0700	0	(38,000)	56,993	0	0	56,993	(18,993)	N/A
243	<b>FK0 DC NATIONAL GUARD Total</b>			<b>4,493,050</b>	<b>1,014,018</b>	<b>312,827</b>	<b>905,427</b>	<b>0</b>	<b>1,218,254</b>	<b>2,260,778</b>	<b>50.3%</b>
244	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	111,392,266	34,022,206	21,677,591	5,429,272	145,359	27,252,222	50,117,838	45.0%
245		FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A
246		SPECIAL PURPOSE REVENUE FUNDS	0600	25,755,491	7,932,975	15,811,890	0	(211,690)	15,600,200	2,222,316	8.6%
247		INTRADISTRICT FUNDS	0700	442,389	30,598	81,537	0	50,580	132,117	279,674	63.2%
248	<b>FLO DEPARTMENT OF CORRECTIONS Total</b>			<b>137,590,146</b>	<b>41,985,779</b>	<b>37,548,869</b>	<b>5,429,272</b>	<b>(15,751)</b>	<b>42,962,390</b>	<b>52,641,977</b>	<b>38.3%</b>
249	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	6,527,870	1,359,034	99,123	2,168,594	9,400	2,277,117	2,891,719	44.3%
250		SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	92,454	0	0	0	0	90,989	49.6%
251		INTRADISTRICT FUNDS	0700	1,163,606	391,240	83,929	0	0	83,929	688,437	59.2%
252	<b>FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total</b>			<b>7,874,919</b>	<b>1,842,728</b>	<b>183,052</b>	<b>2,168,594</b>	<b>9,400</b>	<b>2,361,046</b>	<b>3,671,146</b>	<b>46.6%</b>
253	FT0 HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	12,587,933	4,729,059	4,251,801	0	4,388,036	8,639,837	(780,963)	-6.2%
254	<b>FT0 HOMELAND SECURITY GRANTS Total</b>			<b>12,587,933</b>	<b>4,729,059</b>	<b>4,251,801</b>	<b>0</b>	<b>4,388,036</b>	<b>8,639,837</b>	<b>(780,963)</b>	<b>-6.2%</b>
255	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	LOCAL FUND	0100	1,237,675	0	0	0	0	0	1,237,675	100.0%
256	<b>FV0 FORENSIC HEALTH AND SCIENCE LABORATORY Total</b>			<b>1,237,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,237,675</b>	<b>100.0%</b>
257	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	8,853,722	2,229,572	543,297	919,133	65,243	1,527,673	5,096,477	57.6%
258		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
259		SPECIAL PURPOSE REVENUE FUNDS	0600	135,196	41,211	0	0	0	0	93,985	69.5%
260		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
261	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>			<b>8,988,918</b>	<b>2,270,783</b>	<b>543,299</b>	<b>919,133</b>	<b>265,243</b>	<b>1,727,675</b>	<b>4,990,461</b>	<b>55.5%</b>
262	FZ0 D.C. SENTENCING COMMISSION	LOCAL FUND	0100	699,567	171,051	86,533	39,073	80	125,686	402,830	57.6%
263		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
264	<b>FZ0 D.C. SENTENCING COMMISSION Total</b>			<b>699,567</b>	<b>171,051</b>	<b>86,533</b>	<b>39,073</b>	<b>80</b>	<b>125,686</b>	<b>402,830</b>	<b>57.6%</b>

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
265	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100	814,363,109	216,216,597	30,747,587	58,297,835	8,848,462	97,893,884	500,252,628	61.4%
266		0150	8,514,075	1,466,601	4,325,704	0	(71,071)	4,254,633	2,792,841	32.8%
267		0200	155,854,603	20,607,830	18,409,387	1,519,391	7,112,208	27,040,986	108,205,787	69.4%
268		0250	0	0	22,788	0	0	22,788	(22,788)	N/A
269		0400	4,674,500	631,890	136,181	0	15,704	151,886	3,890,724	83.2%
270		0600	10,034,494	80,467	513,425	175,955	291,254	980,634	8,973,393	89.4%
271		0700	52,238,793	16,794,643	4,049,855	800,000	532,715	5,382,570	30,061,580	57.5%
272	<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>		<b>1,045,679,574</b>	<b>255,798,028</b>	<b>58,204,928</b>	<b>60,793,181</b>	<b>16,729,272</b>	<b>135,727,381</b>	<b>654,154,165</b>	<b>62.6%</b>
273	GC0 PUBLIC CHARTER SCHOOLS	0100	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%
274		0150	0	0	0	0	0	0	0	N/A
275	<b>GC0 PUBLIC CHARTER SCHOOLS Total</b>		<b>199,944,882</b>	<b>145,237,914</b>	<b>143,931</b>	<b>0</b>	<b>0</b>	<b>143,931</b>	<b>54,563,037</b>	<b>27.3%</b>
276	GD0 STATE EDUCATION OFFICE	0100	15,222,112	3,881,509	513,847	1,937,193	854,200	3,305,239	8,035,364	52.8%
277		0150	58,453,840	20,796,512	2,183,734	371,650	18,150	2,573,534	35,083,794	60.0%
278		0200	29,793,880	4,162,971	505,434	370,619	27,500	903,553	24,727,356	83.0%
279		0400	0	0	0	0	0	0	0	N/A
280		0600	9,788,961	44,564	30,949	0	0	30,949	9,713,448	99.2%
281		0700	0	(43,897)	0	0	0	0	43,897	N/A
282	<b>GD0 STATE EDUCATION OFFICE Total</b>		<b>113,258,793</b>	<b>28,841,658</b>	<b>3,233,963</b>	<b>2,679,462</b>	<b>899,850</b>	<b>6,813,276</b>	<b>77,603,859</b>	<b>68.5%</b>
283	GG0 UDC SUBSIDY	0100	59,546,000	0	0	0	0	0	59,546,000	100.0%
284	<b>GG0 UDC SUBSIDY Total</b>		<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,546,000</b>	<b>100.0%</b>
285	GT0 D.C. RESIDENT TUITION SUPPORT	0100	0	0	0	0	0	0	0	N/A
286	<b>GT0 D.C. RESIDENT TUITION SUPPORT Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
287	GX0 TEACHERS' RETIREMENT SYSTEM	0100	14,600,000	14,588,837	0	0	0	0	11,163	0.1%
288	<b>GX0 TEACHERS' RETIREMENT SYSTEM Total</b>		<b>14,600,000</b>	<b>14,588,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,163</b>	<b>0.1%</b>
289	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	43,084,892	11,540,940	2,781,572	4,687,910	1,463,054	8,932,535	22,611,417	52.5%
290		0150	0	0	1,755	0	0	1,755	(1,755)	N/A
291		0200	0	(46,085)	67,604	0	0	67,604	(21,519)	N/A

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
292		PRIVATE GRANT FUND	0400	1,033,437	255,560	0	0	0	0	777,877	75.3%
293		SPECIAL PURPOSE REVENUE FUNDS	0600	1,600,000	244,320	498,285	0	3,500	501,785	853,895	53.4%
294		INTRADISTRICT FUNDS	0700	13,313,000	2,714,936	484,774	400,000	641,787	1,526,561	9,071,504	68.1%
295	<b>H00</b>	<b>DEPARTMENT OF PARKS AND RECREATION Total</b>		<b>59,031,329</b>	<b>14,709,672</b>	<b>3,833,989</b>	<b>5,087,910</b>	<b>2,108,341</b>	<b>11,030,239</b>	<b>33,291,418</b>	<b>56.4%</b>
296	H00	DEPARTMENT OF HEALTH									
		LOCAL FUND	0100	594,873,794	180,598,367	41,426,341	14,915,022	7,078,678	63,420,041	350,855,386	59.0%
297		FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
298		FEDERAL GRANT FUND	0200	155,607,965	27,907,749	28,813,871	1,509,015	1,740,826	32,063,713	95,636,503	61.5%
299		FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	306,339,189	5,899,349	180,000	7,470,036	13,549,385	786,735,387	71.1%
300		PRIVATE GRANT FUND	0400	85,000	18,708	145	0	0	145	66,147	77.8%
301		SPECIAL PURPOSE REVENUE FUNDS	0600	31,776,319	3,788,170	2,223,568	1,332,604	(109,317)	3,446,855	24,541,295	77.2%
302		INTRADISTRICT FUNDS	0700	5,696,516	494,095	754,267	500	2,500	757,267	4,445,154	78.0%
303	<b>H00</b>	<b>DEPARTMENT OF HEALTH Total</b>		<b>1,894,663,555</b>	<b>519,146,279</b>	<b>79,262,322</b>	<b>17,937,141</b>	<b>16,182,723</b>	<b>113,382,186</b>	<b>1,262,135,090</b>	<b>66.6%</b>
	H00	HUMAN RESOURCES DEVELOPMENT FUND									
304		LOCAL FUND	0100	2,072,890	396,546	676,742	212,174	25,131	914,048	762,295	36.8%
305		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
306		INTRADISTRICT FUNDS	0700	8,500	0	0	0	0	0	8,500	100.0%
307	<b>H00</b>	<b>HUMAN RESOURCES DEVELOPMENT FUND Total</b>		<b>2,081,390</b>	<b>396,546</b>	<b>676,742</b>	<b>212,174</b>	<b>25,131</b>	<b>914,048</b>	<b>770,795</b>	<b>37.0%</b>
	H00	OFFICE OF HUMAN RIGHTS									
308		LOCAL FUND	0100	2,487,219	826,460	93,070	162,520	0	255,589	1,405,169	56.5%
309		FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
310		FEDERAL GRANT FUND	0200	237,670	177	12,159	0	200	12,359	225,134	94.7%
311	<b>H00</b>	<b>OFFICE OF HUMAN RIGHTS Total</b>		<b>2,724,889</b>	<b>826,637</b>	<b>107,351</b>	<b>162,520</b>	<b>9,200</b>	<b>279,071</b>	<b>1,619,180</b>	<b>59.4%</b>
	H00	HOUSING PRODUCTION TRUST FUND (SUBSIDY)									
312		DEDICATED TAXES	0110	65,738,200	0	0	0	0	0	65,738,200	100.0%
313		SPECIAL PURPOSE REVENUE FUNDS	0600	54,680,000	0	0	0	0	0	54,680,000	100.0%
314	<b>H00</b>	<b>HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total</b>		<b>120,418,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,418,200</b>	<b>100.0%</b>
	H00	HOUSING AUTHORITY SUBSIDY									
315		LOCAL FUND	0100	22,730,000	22,730,000	0	0	0	0	0	0.0%
316	<b>H00</b>	<b>HOUSING AUTHORITY SUBSIDY Total</b>		<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	J00	DEPARTMENT OF HUMAN SERVICES									
317		LOCAL FUND	0100	244,776,448	75,233,877	34,527,590	25,659,356	2,789,213	62,976,159	106,566,412	43.5%
318		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
319	FEDERAL GRANT FUND	0200	179,741,357	30,678,139	39,642,902	13,999,832	681,445	54,324,179	94,739,039	52.7%
320	FEDERAL MEDICAID PAYMENTS	0250	13,735,874	3,501,242	104,080	200,000	127,875	431,955	9,802,677	71.4%
321	PRIVATE GRANT FUND	0400	83,000	0	0	0	0	0	83,000	100.0%
322	SPECIAL PURPOSE REVENUE FUNDS	0600	6,771,000	922,844	9,495	200,001	146,800	356,296	5,491,860	81.1%
323	INTRADISTRICT FUNDS	0700	27,969,888	2,573,393	12,859,183	60,000	75,000	12,994,183	12,402,312	44.3%
324	<b>JA0 DEPARTMENT OF HUMAN SERVICES Total</b>		<b>473,077,566</b>	<b>112,909,494</b>	<b>87,143,250</b>	<b>40,119,189</b>	<b>3,820,333</b>	<b>131,082,772</b>	<b>229,085,301</b>	<b>48.4%</b>
325	JF0 DC ENERGY OFFICE									
326	LOCAL FUND	0100	3,981,331	3,060,835	45,931	0	15,219	61,150	859,346	21.6%
327	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
328	FEDERAL GRANT FUND	0200	9,129,622	3,589,328	636,808	0	30,241	667,049	4,873,245	53.4%
329	PRIVATE GRANT FUND	0400	0	293,932	112,309	0	0	112,309	(406,241)	N/A
330	SPECIAL PURPOSE REVENUE FUNDS	0600	8,867,031	1,322,556	2,437,651	0	350	2,438,001	5,106,473	57.6%
331	INTRADISTRICT FUNDS	0700	6,000,000	0	3,862	0	30,000	33,862	5,966,138	99.4%
331	<b>JF0 DC ENERGY OFFICE Total</b>		<b>27,977,983</b>	<b>8,266,651</b>	<b>3,236,561</b>	<b>0</b>	<b>75,810</b>	<b>3,312,371</b>	<b>16,398,961</b>	<b>58.6%</b>
332	JY0 CHILDREN INVESTMENT TRUST									
333	LOCAL FUND	0100	13,091,886	13,091,886	0	0	0	0	0	0.0%
333	<b>JY0 CHILDREN INVESTMENT TRUST Total</b>		<b>13,091,886</b>	<b>13,091,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
334	JZ0 DEPART OF YOUTH REHABILITATION SERVICES									
335	LOCAL FUND	0100	67,929,196	19,141,028	11,126,910	4,692,384	1,601,604	17,420,898	31,367,270	46.2%
336	INTRADISTRICT FUNDS	0700	654,590	157,862	0	0	0	0	496,728	75.9%
336	<b>JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total</b>		<b>68,583,786</b>	<b>19,298,890</b>	<b>11,126,910</b>	<b>4,692,384</b>	<b>1,601,604</b>	<b>17,420,898</b>	<b>31,863,998</b>	<b>46.5%</b>
337	KA0 DEPARTMENT OF TRANSPORTATION									
338	LOCAL FUND	0100	0	115,578	1,209	0	0	1,209	(116,788)	N/A
339	FEDERAL PAYMENTS	0150	0	628,914	497,259	0	0	497,259	(1,126,173)	N/A
340	FEDERAL GRANT FUND	0200	3,429,024	141,216	1,059,650	0	3,000	1,062,650	2,225,158	64.9%
341	PRIVATE GRANT FUND	0400	960,583	0	0	0	0	0	960,583	100.0%
342	PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
343	SPECIAL PURPOSE REVENUE FUNDS	0600	33,851,525	7,047,478	10,511,050	6,109,936	1,099,264	17,720,250	9,083,797	26.8%
344	INTRADISTRICT FUNDS	0700	234,668	107,468	11,544	0	2,100	13,644	113,557	48.4%
344	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>		<b>38,475,800</b>	<b>8,040,654</b>	<b>12,080,712</b>	<b>6,109,936</b>	<b>1,104,364</b>	<b>19,295,012</b>	<b>11,140,135</b>	<b>29.0%</b>
345	KC0 WASHINGTON METRO TRANSIT COMMISSION									
346	LOCAL FUND	0100	110,000	0	0	0	0	0	110,000	100.0%
346	<b>KC0 WASHINGTON METRO TRANSIT COMMISSION Total</b>		<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>100.0%</b>

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments						
					Encumbrances	Intra-District Advances					
347	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%
348	<b>KD0 SCHOOL TRANSIT SUBSIDIES Total</b>			<b>5,169,000</b>	<b>2,800,000</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>2,154,000</b>	<b>41.7%</b>
349	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%
350	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>			<b>198,487,000</b>	<b>98,717,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,769,772</b>	<b>50.3%</b>
351	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	8,754,182	1,996,802	89,664	2,760,619	32,000	2,882,283	3,875,097	44.3%
352		FEDERAL GRANT FUND	0200	11,515,861	988,458	2,129	0	49,586	51,715	10,475,689	91.0%
353		SPECIAL PURPOSE REVENUE FUNDS	0600	5,364,796	874,810	453,474	0	0	453,474	4,036,513	75.2%
354		INTRADISTRICT FUNDS	0700	457,094	83,365	10,102	0	0	10,102	363,628	79.6%
355	<b>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>			<b>26,091,934</b>	<b>3,943,435</b>	<b>555,368</b>	<b>2,760,619</b>	<b>81,586</b>	<b>3,397,573</b>	<b>18,750,926</b>	<b>71.9%</b>
356	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	105,360,781	32,825,496	8,085,211	6,392,297	6,181,388	20,658,896	51,876,389	49.2%
357		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
358		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
359		SPECIAL PURPOSE REVENUE FUNDS	0600	3,754,499	236,272	188,155	0	0	188,155	3,330,072	88.7%
360		INTRADISTRICT FUNDS	0700	26,896,323	7,128,436	1,164,346	6,390,508	48,913	7,603,768	12,164,119	45.2%
361	<b>KT0 DEPARTMENT OF PUBLIC WORKS Total</b>			<b>136,011,603</b>	<b>40,190,204</b>	<b>9,437,712</b>	<b>12,782,805</b>	<b>6,230,301</b>	<b>28,450,819</b>	<b>67,370,580</b>	<b>49.5%</b>
362	KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,657,829	7,343,169	7,749,716	3,282,376	495,328	11,527,419	13,787,240	42.2%
363		FEDERAL GRANT FUND	0200	0	(57,267)	57,267	0	0	57,267	0	N/A
364		SPECIAL PURPOSE REVENUE FUNDS	0600	10,273,402	1,686,526	771,266	799,265	40,000	1,610,531	6,976,345	67.9%
365		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
366	<b>KV0 DEPARTMENT OF MOTOR VEHICLES Total</b>			<b>42,931,231</b>	<b>8,972,429</b>	<b>8,578,249</b>	<b>4,081,641</b>	<b>535,328</b>	<b>13,195,217</b>	<b>20,763,584</b>	<b>48.4%</b>
367	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
368		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
369		SPECIAL PURPOSE REVENUE FUNDS	0600	4,533,239	786,805	198,163	20,642	80,000	298,805	3,447,630	76.1%
370	<b>LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total</b>			<b>4,533,239</b>	<b>786,805</b>	<b>198,163</b>	<b>20,642</b>	<b>80,000</b>	<b>298,805</b>	<b>3,447,630</b>	<b>76.1%</b>
371	MR0 MEDICAID RESERVE	LOCAL FUND	0100	17,700,366	1,566,789	0	13,000,000	0	13,000,000	3,133,577	17.7%
372	<b>MR0 MEDICAID RESERVE Total</b>			<b>17,700,366</b>	<b>1,566,789</b>	<b>0</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>3,133,577</b>	<b>17.7%</b>
373	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	84,487,000	0	0	0	0	0	84,487,000	100.0%

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
374	PA0 PAY GO - CAPITAL Total		84,487,000	0	0	0	0	0	84,487,000	100.0%
375	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0100	11,337,095	3,291,015	250,018	621,624	3,000	874,642	7,171,437	63.3%
376		0150	0	0	0	0	0	0	0	N/A
377		0600	883,757	80,797	30,895	218,036	912	249,843	553,117	62.6%
378		0700	1,783,023	492,923	0	0	0	0	1,290,100	72.4%
379	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		14,003,875	3,864,735	280,913	839,660	3,912	1,124,485	9,014,655	64.4%
380	PT0 PBC TRANSITION	0100	0	0	(640)	0	0	(640)	640	N/A
381	PT0 PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A
382	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	0100	4,700,000	0	0	0	0	0	4,700,000	100.0%
383	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total		4,700,000	0	0	0	0	0	4,700,000	100.0%
384	RK0 DC OFFICE OF RISK MANAGEMENT	0100	1,567,403	517,920	62,677	162,616	0	225,293	824,190	52.6%
385		0700	500,000	154,144	0	0	0	0	345,856	69.2%
386	RK0 DC OFFICE OF RISK MANAGEMENT Total		2,067,403	672,065	62,677	162,616	0	225,293	1,170,046	56.6%
387	RLO CHILD AND FAMILY SERVICES	0100	173,701,618	47,544,357	4,681,844	8,286,726	414,759	13,383,329	112,773,932	64.9%
388		0150	2,952,548	139,710	2,320,293	0	46,873	2,367,167	445,671	15.1%
389		0200	31,469,976	14,884,064	4,541,263	101,448	392,264	5,034,975	11,550,937	36.7%
390		0250	0	0	0	0	0	0	0	N/A
391		0400	0	0	18,082	0	0	18,082	(18,082)	N/A
392		0450	127,902	17,859	12,217	0	595	12,812	97,231	76.0%
393		0600	750,000	0	0	0	0	0	750,000	100.0%
394		0700	49,616,204	13,659,199	1,382,900	1,400,000	0	2,782,900	33,174,105	66.9%
395	RLO CHILD AND FAMILY SERVICES Total		258,618,248	76,245,190	12,956,599	9,788,174	854,491	23,599,265	158,773,794	61.4%
396	RMO DEPARTMENT OF MENTAL HEALTH	0100	173,304,148	38,932,032	41,222,971	17,269,553	503,253	58,995,777	75,376,340	43.5%
397		0150	0	1,500	122,033	0	0	122,033	(123,533)	N/A
398		0200	6,760,769	1,767,318	1,002,096	0	53,005	1,055,101	3,938,350	58.3%
399		0250	0	0	(706)	0	0	(706)	706	N/A
400		0400	0	0	0	0	0	0	0	N/A

**Agencies By Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

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

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			
401	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	1,476,767	920,254	581	9,007	929,841	1,401,511	36.8%
402	INTRADISTRICT FUNDS	0700	50,138,212	6,183,200	24,028,438	86,400	437,783	24,552,621	19,402,391	38.7%
403	<b>RM0 DEPARTMENT OF MENTAL HEALTH Total</b>		<b>234,011,249</b>	<b>48,360,817</b>	<b>67,295,086</b>	<b>17,356,533</b>	<b>1,003,048</b>	<b>85,654,667</b>	<b>99,995,765</b>	<b>42.7%</b>
	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0100	0	0	0	0	0	0	0	N/A
404	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
405	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
406	<b>RN0 INCENTIVES FOR ADOPTIVE CHILDREN Total</b>		<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250)</b>	<b>N/A</b>
407	RR0 MEDICAL RECEIVER	0100	0	0	0	0	0	0	0	N/A
408	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
409	<b>RR0 MEDICAL RECEIVER Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
410	SB0 INAUGURAL EXPENSES	0100	0	0	0	0	0	0	0	N/A
411	<b>SB0 INAUGURAL EXPENSES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
	SM0 SCHOOLS MODERNIZATION FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
412	LOCAL FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
413	<b>SM0 SCHOOLS MODERNIZATION FUND Total</b>		<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>
	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	0	0	0	0	0	0	0	N/A
414	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
415	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
416	SPECIAL PURPOSE REVENUE FUNDS	0600	16,183,610	4,451,144	352,031	1,042,801	156,074	1,550,906	10,181,560	62.9%
417	INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
418	<b>SR0 DEPART OF INSURANCE, SECURITIES &amp; BANKING Total</b>		<b>16,183,610</b>	<b>4,451,144</b>	<b>352,831</b>	<b>1,042,801</b>	<b>156,074</b>	<b>1,551,706</b>	<b>10,180,760</b>	<b>62.9%</b>
419	TC0 TAXI CAB COMMISSION	0100	857,432	266,109	3,566	55,499	0	59,065	532,258	62.1%
420	SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	138,406	46,564	104,559	0	151,122	368,899	56.0%
421	<b>TC0 TAXI CAB COMMISSION Total</b>		<b>1,515,860</b>	<b>404,515</b>	<b>50,129</b>	<b>160,058</b>	<b>0</b>	<b>210,187</b>	<b>901,158</b>	<b>59.4%</b>
	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100	593,674	154,818	24,176	51,286	5,000	80,462	358,394	60.4%
422	LOCAL FUND	0100	593,674	154,818	24,176	51,286	5,000	80,462	358,394	60.4%
423	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
424	<b>TK0 OFFICE OF MOTION PICTURES &amp; TELEVISION Total</b>		<b>593,674</b>	<b>154,818</b>	<b>24,176</b>	<b>51,286</b>	<b>5,000</b>	<b>80,462</b>	<b>358,394</b>	<b>60.4%</b>
	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100	37,989,867	8,314,742	4,552,501	5,232,016	1,906,375	11,690,892	17,984,233	47.3%
425	LOCAL FUND	0100	37,989,867	8,314,742	4,552,501	5,232,016	1,906,375	11,690,892	17,984,233	47.3%
426	FEDERAL PAYMENTS	0150	0	0	173,288	0	0	173,288	(173,288)	N/A
427	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A

**Agencies By Appropriated Fund**

General Fund: Agencies By Appropriated Fund

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

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 Encumbrances	D Intra-District Advances	D Pre-Encumbrances			
428	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
429	INTRADISTRICT FUNDS	0700	24,385,041	3,106,061	7,830,288	0	11,840,844	19,671,132	1,607,848	6.6%
430	<b>TOO OFFICE OF CHIEF TECHNOLOGY OFFICER Total</b>		<b>62,374,909</b>	<b>11,420,804</b>	<b>12,556,077</b>	<b>5,232,016</b>	<b>13,747,219</b>	<b>31,535,312</b>	<b>19,418,793</b>	<b>31.1%</b>
431	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
432	<b>TX0 TAX INCREMENT FINANCING (TIF) PROGRAM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
433	UC0 OFFICE OF UNIFIED COMMUNICATIONS LOCAL FUND	0100	19,958,329	3,878,215	39,594	6,164,877	0	6,204,471	9,875,642	49.5%
434	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
435	SPECIAL PURPOSE REVENUE FUNDS	0600	17,023,446	4,271,080	724,580	255,090	1,137,830	2,117,500	10,634,866	62.5%
436	INTRADISTRICT FUNDS	0700	0	0	3,370	0	0	3,370	(3,370)	N/A
437	<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS Total</b>		<b>36,981,775</b>	<b>8,149,295</b>	<b>767,544</b>	<b>6,419,968</b>	<b>1,137,830</b>	<b>8,325,341</b>	<b>20,507,138</b>	<b>55.5%</b>
438	UP0 WORKFORCE INVESTMENTS LOCAL FUND	0100	38,499,832	0	0	0	0	0	38,499,832	100.0%
439	<b>UP0 WORKFORCE INVESTMENTS Total</b>		<b>38,499,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499,832</b>	<b>100.0%</b>
440	VA0 OFFICE OF VETERANS AFFAIRS LOCAL FUND	0100	301,806	93,118	3,002	29,972	0	32,975	175,713	58.2%
441	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
442	<b>VA0 OFFICE OF VETERANS AFFAIRS Total</b>		<b>301,806</b>	<b>93,118</b>	<b>3,002</b>	<b>29,972</b>	<b>0</b>	<b>32,975</b>	<b>175,713</b>	<b>58.2%</b>
443	ZA0 REPAYMENT OF INTEREST ON ST BORROWING LOCAL FUND	0100	8,000,000	84,302	0	0	0	0	7,915,698	98.9%
444	<b>ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total</b>		<b>8,000,000</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,915,698</b>	<b>98.9%</b>
445	ZB0 DEBT SERVICE - ISSUANCE COSTS LOCAL FUND	0100	30,000,000	35,000	0	0	0	0	29,965,000	99.9%
446	<b>ZB0 DEBT SERVICE - ISSUANCE COSTS Total</b>		<b>30,000,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,965,000</b>	<b>99.9%</b>
447	ZH0 SETTLEMENTS AND JUDGMENTS FUND LOCAL FUND	0100	15,655,000	7,936,115	0	0	0	0	7,718,885	49.3%
448	<b>ZH0 SETTLEMENTS AND JUDGMENTS FUND Total</b>		<b>15,655,000</b>	<b>7,936,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,718,885</b>	<b>49.3%</b>
449	ZZ0 WILSON BUILDING LOCAL FUND	0100	4,210,879	(352,393)	0	3,712,218	0	3,712,218	851,054	20.2%
450	<b>ZZ0 WILSON BUILDING Total</b>		<b>4,210,879</b>	<b>(352,393)</b>	<b>0</b>	<b>3,712,218</b>	<b>0</b>	<b>3,712,218</b>	<b>851,054</b>	<b>20.2%</b>
451	<b>Grand Total</b>		<b>8,236,596,181</b>	<b>2,222,630,681</b>	<b>639,540,439</b>	<b>334,370,825</b>	<b>117,783,371</b>	<b>1,091,694,636</b>	<b>4,922,270,864</b>	<b>59.8%</b>
452	Percent of Total Budget			27.0%				13.3%		

**Agencies By Appropriated Fund**

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

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Intra-District	Pre-	Total	Available	% Available	
					Encumbrances	Advances	Encumbrances					

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

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

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

# (H) Top Ten Agencies - Local

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

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

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

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

Agency Code / Name	A % of Local Budget	B Revised Budget	C Expenditures	D % of Budget	E F G Commitments			H Total Commitments	I % of Budget	J Available Balance	K % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16.3%	814,363,109	216,216,597	26.6%	30,747,587	58,297,835	8,848,462	97,893,884	12.0%	500,252,628	61.4%
2 HCO DEPARTMENT OF HEALTH	11.9%	594,873,794	180,598,367	30.4%	41,426,341	14,915,022	7,078,678	63,420,041	10.7%	350,855,386	59.0%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.5%	426,214,779	134,558,529	31.6%	18,836,733	17,101,604	7,599,159	43,537,497	10.2%	248,118,753	58.2%
4 JAO DEPARTMENT OF HUMAN SERVICES	4.9%	244,776,448	75,233,877	30.7%	34,527,590	25,659,356	2,789,213	62,976,159	25.7%	106,566,412	43.5%
5 GCO PUBLIC CHARTER SCHOOLS	4.0%	199,944,882	145,237,914	72.6%	143,931	0	0	143,931	0.1%	54,563,037	27.3%
6 RLO CHILD AND FAMILY SERVICES	3.5%	173,701,618	47,544,357	27.4%	4,681,844	8,286,726	414,759	13,383,329	7.7%	112,773,932	64.9%
7 RMO DEPARTMENT OF MENTAL HEALTH	3.5%	173,304,148	38,932,032	22.5%	41,222,971	17,269,553	503,253	58,995,777	34.0%	75,376,340	43.5%
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.4%	169,202,303	56,066,464	33.1%	2,811,099	3,868,970	292,007	6,972,077	4.1%	106,163,763	62.7%
9 ATO OFFICE OF CHIEF FINANCIAL OFFICER	2.4%	119,894,549	34,409,716	28.7%	11,965,537	9,659,931	2,522,132	24,147,600	20.1%	61,337,233	51.2%
10 FLO DEPARTMENT OF CORRECTIONS	2.2%	111,392,266	34,022,206	30.5%	21,677,591	5,429,272	145,359	27,252,222	24.5%	50,117,838	45.0%
11 <b>TOTAL - TOP TEN AGENCIES</b>	<b>60.6%</b>	<b>3,027,667,897</b>	<b>962,820,059</b>	<b>31.8%</b>	<b>208,041,225</b>	<b>160,488,270</b>	<b>30,193,022</b>	<b>398,722,516</b>	<b>13.2%</b>	<b>1,666,125,322</b>	<b>55.0%</b>
12 <b>TOTAL - OTHER AGENCIES</b>	<b>39.4%</b>	<b>1,966,678,221</b>	<b>595,215,692</b>	<b>30.3%</b>	<b>71,534,533</b>	<b>94,049,585</b>	<b>17,569,486</b>	<b>183,153,605</b>	<b>9.3%</b>	<b>1,188,308,924</b>	<b>60.4%</b>
13 Grand Total	100.0%	4,994,346,118	1,558,035,750	31.2%	279,575,758	254,537,855	47,762,508	581,876,121	11.7%	2,854,434,246	57.2%

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

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.1%	6.2%	9.0%	9.0%	6.6%	8.0%	7.8%	8.7%	8.5%	9.2%	7.2%	14.7%	100.0%
Cumulative	5.1%	11.3%	20.3%	29.3%	35.9%	43.9%	51.7%	60.4%	68.9%	78.1%	85.3%	100.0%	
<b>2007</b>													
Monthly	5.9%	6.3%	9.4%	10.2%									
YTD	5.9%	12.2%	21.6%	31.8%									

YTD Variance - 3-yr Avg vs Current **2.5%**

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

# (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	5,352,393	93,937			1,326,960	6,773,290
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3,814,863	0				3,814,863
3 FL0 DEPARTMENT OF CORRECTIONS	3,142,928				39,766	3,182,693
4 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,844,123	4,253			270	2,848,646
5 RM0 DEPARTMENT OF MENTAL HEALTH	2,006,501	802			227,476	2,234,779
6 KT0 DEPARTMENT OF PUBLIC WORKS	1,906,543				0	1,906,543
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	987,558					987,558
8 CE0 DC PUBLIC LIBRARY	347,319	5,748			0	353,067
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	308,260				479,323	787,583
10 JA0 DEPARTMENT OF HUMAN SERVICES	277,018	333,638	134,730			745,387
11 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	262,239				51,557	313,796
12 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	202,844				1,955	204,799
13 RL0 CHILD AND FAMILY SERVICES	200,565	299,593				500,158
14 HA0 DEPARTMENT OF PARKS AND RECREATION	146,634			1,465		148,100
15 KV0 DEPARTMENT OF MOTOR VEHICLES	110,565				66,611	177,177
16 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	97,890				3,341	101,230
17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	63,088	372				63,460
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	39,493					39,493
19 CB0 OFFICE OF THE ATTORNEY GENERAL	38,129	866			1,684	40,678
20 HC0 DEPARTMENT OF HEALTH	36,392	148,016	3,990		9,594	197,993
21 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	36,058				397	36,455
22 DL0 BOARD OF ELECTIONS & ETHICS	34,672					34,672
23 GD0 STATE EDUCATION OFFICE	22,218					22,218
24 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	21,470				1,295	22,765
25 HM0 OFFICE OF HUMAN RIGHTS	18,326					18,326
26 AA0 OFFICE OF THE MAYOR	17,347					17,347

## 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
27 BAO OFFICE OF THE SECRETARY	9,946					9,946
28 BYO OFFICE ON AGING	7,102					7,102
29 RKO DC OFFICE OF RISK MANAGEMENT	4,880					4,880
30 KAO DEPARTMENT OF TRANSPORTATION	4,245	240			75,740	80,225
31 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,012	13,435			3,310	20,757
32 ABO COUNCIL OF THE DISTRICT OF COLUMBIA	3,202					3,202
33 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	2,184					2,184
34 JFO DC ENERGY OFFICE	1,621	0			0	1,621
35 BDO OFFICE OF MUNICIPAL PLANNING	1,589					1,589
36 ASO OFFICE OF FINANCE & RESOURCE MGMT	1,339					1,339
37 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,336				0	1,336
38 FKO DC NATIONAL GUARD	663	645				1,308
39 TKO OFFICE OF MOTION PICTURES & TELEVISION	575					575
40 CJ0 OFFICE OF CAMPAIGN FINANCE	212					212
41 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194					194
42 HD0 HUMAN RESOURCES DEVELOPMENT FUND	180					180
43 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	95				0	95
44 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	(1,015)	8,593			3,764	11,343
45 CT0 OFFICE OF CABLE TV					41,886	41,886
46 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.					21,119	21,119
47 SR0 DEPART OF INSURANCE, SECURITIES & BANKING					15,335	15,335
48 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT		28,631				28,631
49 Grand Total	22,377,796	938,771	138,720	1,465	2,371,381	25,828,133

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

Comparative Statement - Overtime Pay  
As of January 31, 2007 and January 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 Jan, 31, 2007	As of Jan. 31, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	5,352,393	6,840,997	(1,488,604)	-21.8%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	3,814,863	3,371,259	443,604	13.2%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
3	FLO	DEPARTMENT OF CORRECTIONS	3,142,928	1,544,236	1,598,691	103.5%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
4	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,844,123	2,351,893	492,231	20.9%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
5	RM0	DEPARTMENT OF MENTAL HEALTH	2,006,501	1,775,988	230,513	13.0%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
6	KTO	DEPARTMENT OF PUBLIC WORKS	1,906,543	1,653,201	253,342	15.3%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
7	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	987,558	1,158,756	(171,198)	-14.8%	2,950,773	0	0	0	737,693
8	CEO	DC PUBLIC LIBRARY	347,319	192,417	154,902	80.5%	571,027	373,937	464,684	369,528	444,794
9	UC0	OFFICE OF UNIFIED COMMUNICATIONS	308,260	338,969	(30,709)	-9.1%	1,024,254	398,669	0	0	355,731
10	JA0	DEPARTMENT OF HUMAN SERVICES	277,018	241,373	35,645	14.8%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
11	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	262,239	230,150	32,089	13.9%	902,918	204,484	545,820	431,114	521,084
12	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	202,844	134,392	68,451	50.9%	403,199	322,949	260,159	150,474	284,195
13	RL0	CHILD AND FAMILY SERVICES	200,565	587,453	(386,888)	-65.9%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
14	HA0	DEPARTMENT OF PARKS AND RECREATION	146,634	94,883	51,752	54.5%	1,008,483	512,229	504,305	307,974	583,248
15	KVO	DEPARTMENT OF MOTOR VEHICLES	110,565	90,742	19,823	21.8%	335,755	203,924	109,239	104,089	188,252
16	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	97,890	123,004	(25,114)	-20.4%	371,517	428,367	493,266	64,551	339,425
17	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	63,088	56,919	6,169	10.8%	121,946	202,614	94,340	182,623	150,381
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	39,493	27,264	12,229	44.9%	99,644	100,818	4,788	12,975	54,556
19	CB0	OFFICE OF THE ATTORNEY GENERAL	38,129	9,453	28,676	303.4%	30,546	31,002	32,766	26,578	30,223
20	HCO	DEPARTMENT OF HEALTH	36,392	91,986	(55,594)	-60.4%	372,132	214,541	107,490	492,443	296,652
21	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	36,058	48,058	(12,000)	-25.0%	81,535	226,132	268,588	243,000	204,814
22	DL0	BOARD OF ELECTIONS & ETHICS	34,672	2,970	31,701	1067.2%	60,758	71,868	75,635	25,017	58,320
23	GDO	STATE EDUCATION OFFICE	22,218	0	22,218	N/A	0	0	0	0	0
24	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	21,470	8,240	13,230	160.6%	41,341	57,619	25,896	7,939	33,199
25	HMO	OFFICE OF HUMAN RIGHTS	18,326	0	18,326	N/A	785	0	0	0	196
26	AA0	OFFICE OF THE MAYOR	17,347	16,592	755	4.6%	18,999	4,398	512	94	6,001
27	BA0	OFFICE OF THE SECRETARY	9,946	1,722	8,224	477.6%	3,659	1,439	254	0	1,338
28	BY0	OFFICE ON AGING	7,102	0	7,102	N/A	(2,659)	0	0	0	(665)
29	RK0	DC OFFICE OF RISK MANAGEMENT	4,880	1,700	3,180	187.1%	28,320	0	0	0	7,080
30	KA0	DEPARTMENT OF TRANSPORTATION	4,245	21,606	(17,360)	-80.4%	258,205	110,142	400,469	416,034	296,213
31	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,012	0	4,012	N/A	0	0	0	0	0
32	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	3,202	489	2,712	554.1%	3,414	4,128	2,203	3,541	3,321
33	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	2,184	0	2,184	N/A	25	321	1,267	2,779	1,098
34	JFO	DC ENERGY OFFICE	1,621	12,787	(11,166)	-87.3%	4,696	0	0	0	1,174

Comparative Statement - Overtime Pay

As of January 31, 2007 and January 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 Jan, 31, 2007	As of Jan. 31, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg
35	BD0 OFFICE OF MUNICIPAL PLANNING	1,589	0	1,589	N/A	0	0	0	0	0
36	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,339	1,835	(496)	-27.0%	5,484	23,218	337	1,547	7,646
37	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,336	0	1,336	N/A	1,227	241	0	0	367
38	FK0 DC NATIONAL GUARD	663	0	663	N/A	0	2,403	478	0	720
39	TK0 OFFICE OF MOTION PICTURES & TELEVISION	575	622	(47)	-7.5%	1,658	405	(224)	157	499
40	CJ0 OFFICE OF CAMPAIGN FINANCE	212	0	212	N/A	715	751	310	0	444
41	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194	0	194	N/A	0	0	0	0	0
42	HD0 HUMAN RESOURCES DEVELOPMENT FUND	180	0	180	N/A	1,005	2,589	5,149	1,562	2,576
43	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	95	7,025	(6,929)	-98.6%	4,439	26,407	9	4,491	8,837
44	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	9,440	29,024	9,616
45	MR0 MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
46	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	N/A	(5,156)	0	0	0	(1,289)
47	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	(1,364)	0	0	(341)
48	CT0 OFFICE OF CABLE TV	0	0	0	N/A	0	0	0	0	0
49	TC0 TAXI CAB COMMISSION	0	0	0	N/A	0	2,895	3,500	0	1,599
50	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	0	591	(591)	-100.0%	20,147	22,637	36,479	0	19,816
51	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	(1,015)	1,056	(2,070)	-196.1%	42,426	13,013	1,210	20,717	19,341
52	Grand Total	22,377,796	21,040,627	1,337,169	6.4%	90,760,345	55,304,510	48,057,640	41,327,337	58,862,458

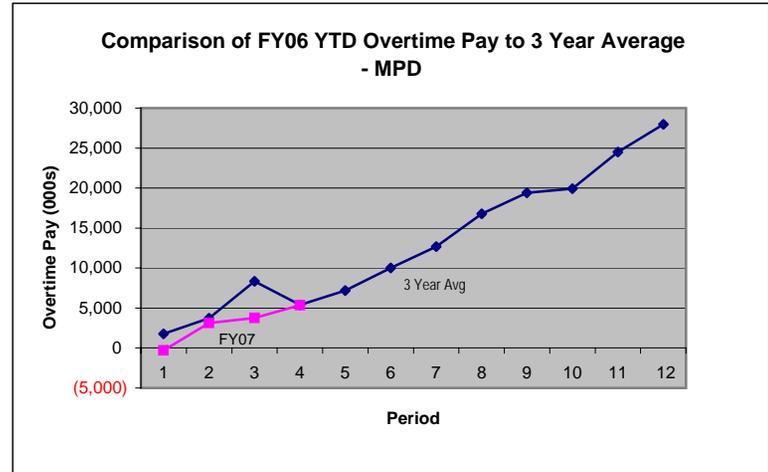
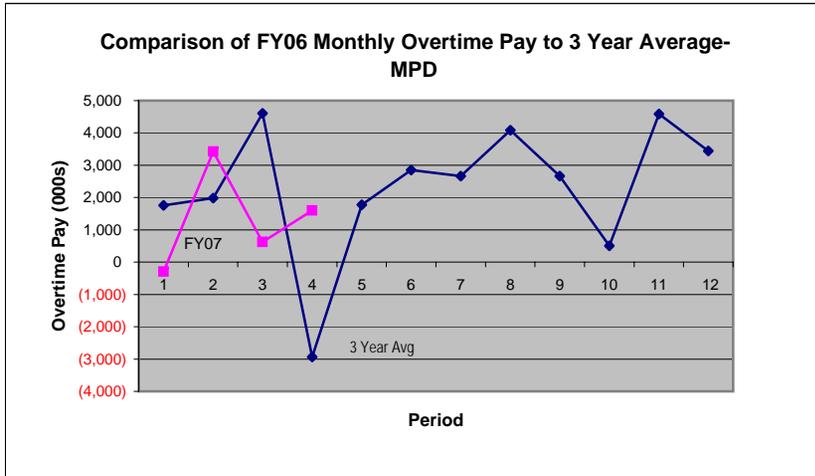
\* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

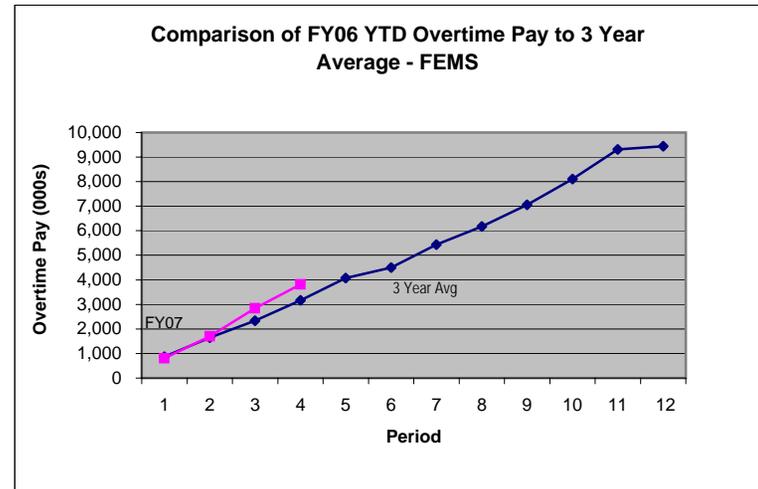
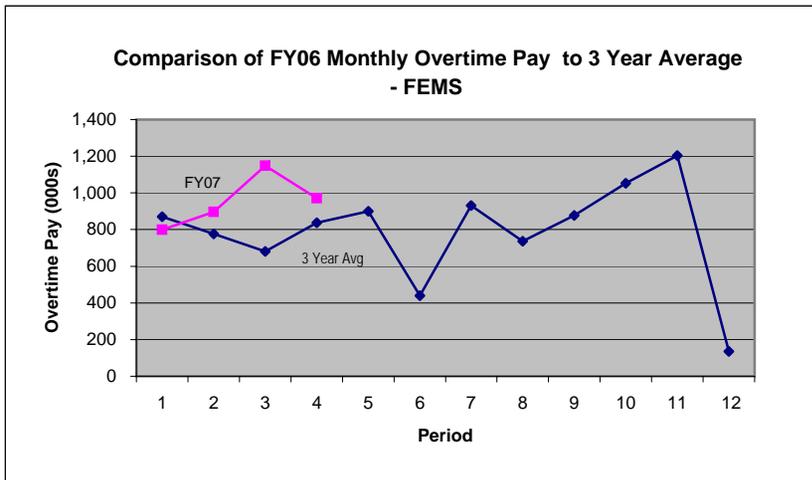
Monthly

Year-To-Date

MPD



FEMS

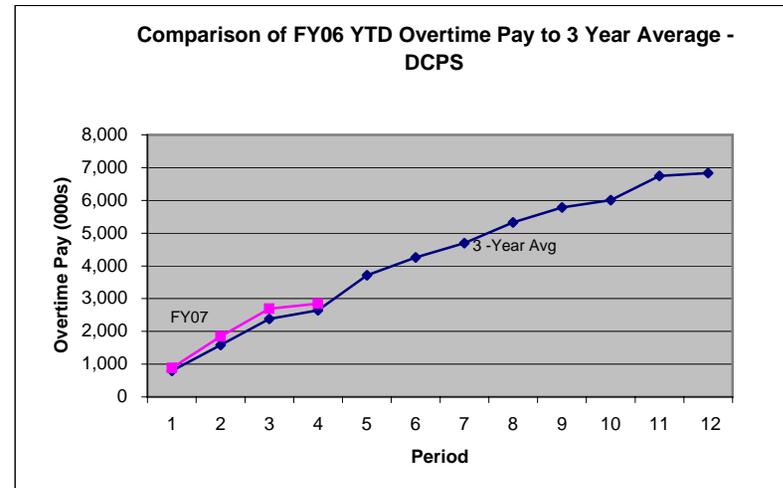
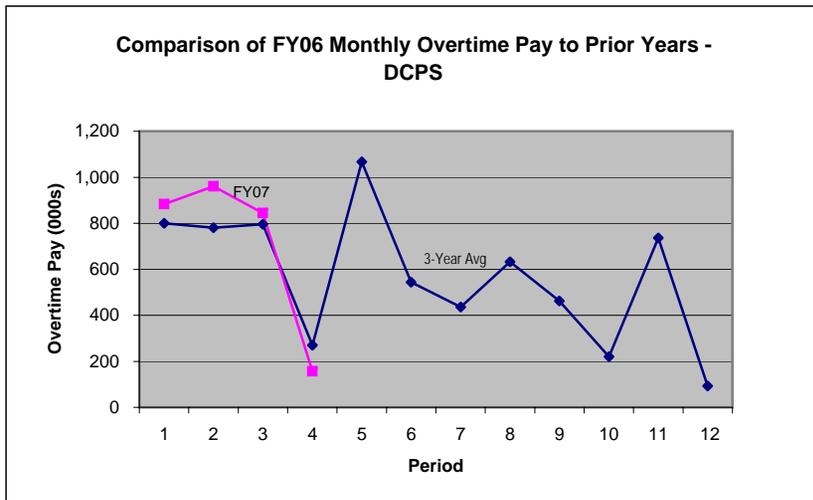


## Overtime Pay - DCPS and Dept. of Corrections

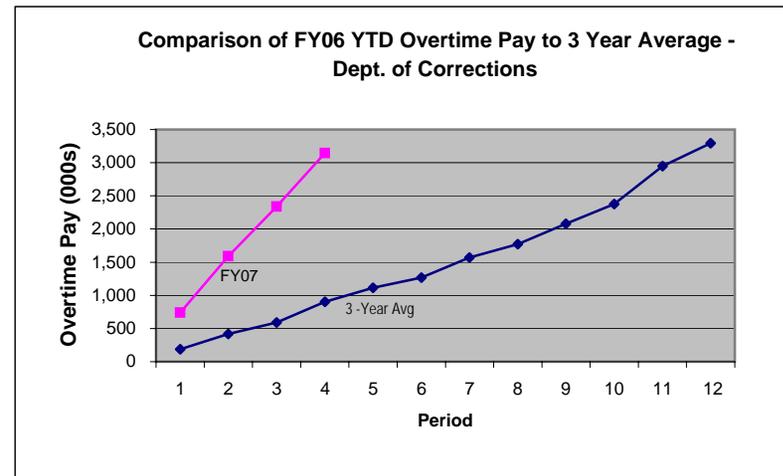
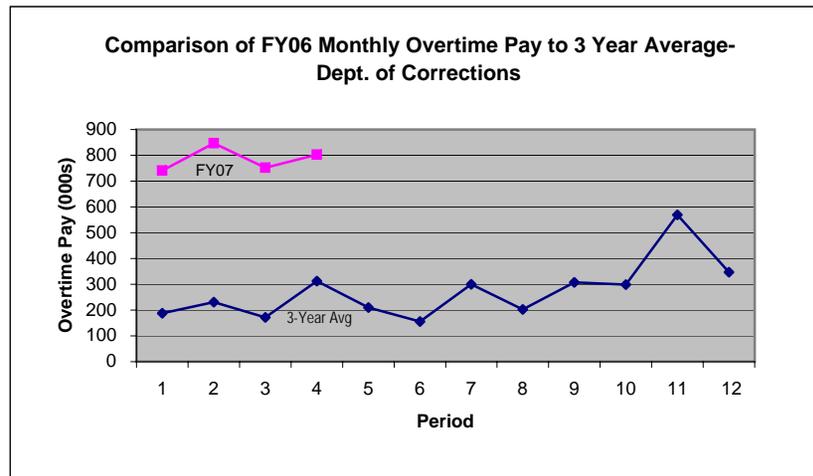
Monthly

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 January 2007	K % Spent and Obligated as of January 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA00 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,767,606	1,994,810	0	0	0	3,772,796	65.4%	34.6%	31.9%		
2			0012	REGULAR PAY - OTHER		0	499,121	0	0	0	(499,121)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		25,000	48,271	0	0	0	(23,271)	-93.1%	193.1%	62.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		815,910	380,008	0	0	0	435,901	53.4%	46.6%	34.7%		
5			0015	OVERTIME PAY		0	17,347	0	0	0	(17,347)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>6,608,516</b>	<b>2,939,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,668,959</b>	<b>55.5%</b>	<b>44.5%</b>	<b>34.3%</b>	<b>10.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		125,500	16,863	47,514	0	0	47,514	61,123	48.7%	51.3%	65.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,901	11,396	0	63,505	0	63,505	0	0.0%	100.0%	180.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		354,415	52,822	0	370,868	0	370,868	(69,275)	-19.5%	119.5%	111.7%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		37,692	7,895	0	34,299	0	34,299	(4,502)	-11.9%	111.9%	99.5%	
12			0034	SECURITY SERVICES		54,370	15,186	0	41,098	0	41,098	(1,914)	-3.5%	103.5%	116.2%	
13			0035	OCCUPANCY FIXED COSTS		105,412	23,707	0	89,783	0	89,783	(8,078)	-7.7%	107.7%	95.4%	
14			0040	OTHER SERVICES AND CHARGES		758,205	183,265	310,287	22,478	2,823	335,588	239,352	31.6%	68.4%	103.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		250,235	7,551	48,399	0	0	48,399	194,285	77.6%	22.4%	53.6%	
16			0050	SUBSIDIES AND TRANSFERS		400,000	0	0	0	0	0	400,000	100.0%	0.0%	N/A	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	3,630	941	0	0	941	85,429	94.9%	5.1%	31.6%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>2,250,730</b>	<b>322,315</b>	<b>407,141</b>	<b>622,031</b>	<b>2,823</b>	<b>1,031,994</b>	<b>896,420</b>	<b>39.8%</b>	<b>60.2%</b>	<b>87.2%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>8,859,246</b>	<b>3,261,872</b>	<b>407,141</b>	<b>622,031</b>	<b>2,823</b>	<b>1,031,994</b>	<b>4,565,379</b>	<b>51.5%</b>	<b>48.5%</b>	<b>44.4%</b>	<b>4.1%</b>
20	Percent of Total Budget						36.8%				11.6%					

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

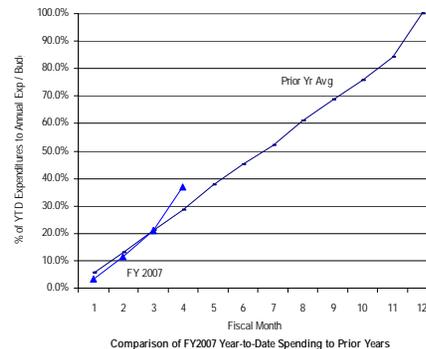
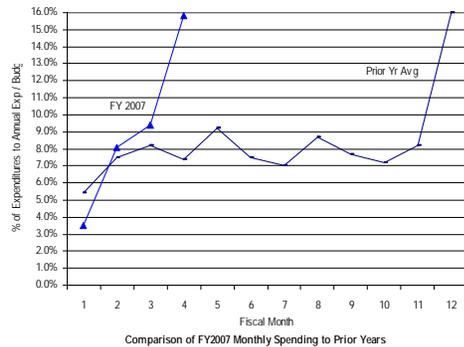
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
2007													
Monthly	3.5%	8.1%	9.4%	15.8%									
YTD	3.5%	11.6%	21.0%	36.8%									
YTD Variance - 3-yr Avg vs Current				8.3%									

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ABO COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,928,636	3,378,255	0	0	0	0	6,550,381	66.0%	34.0%	32.3%	
2			0012	REGULAR PAY - OTHER		530,310	200,567	0	0	0	0	329,743	62.2%	37.8%	24.9%	
3			0013	ADDITIONAL GROSS PAY		514,000	88,644	0	0	0	0	425,356	82.8%	17.2%	7.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,798,320	606,637	0	0	0	0	1,191,682	66.3%	33.7%	31.1%	
5			0015	OVERTIME PAY		4,500	3,202	0	0	0	0	1,298	28.9%	71.1%	8.2%	
6			<b>PERSONNEL SERVICES Total</b>				<b>87.1%</b>	<b>12,775,766</b>	<b>4,277,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,498,461</b>	<b>66.5%</b>	<b>33.5%</b>	<b>31.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	22,658	83,290	0	1,554	84,845	23,498	17.9%	82.1%	16.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,895	859	0	3,205	0	3,205	(1,169)	-40.4%	140.4%	137.2%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	3,573	27,996	96,966	0	124,963	36,513	22.1%	77.9%	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	806	0	1,000	0	1,000	(89)	-5.2%	105.2%	106.0%	
12			0034	SECURITY SERVICES		3,623	872	0	2,628	0	2,628	123	3.4%	96.6%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		4,520	1,099	0	3,421	0	3,421	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,094,581	87,563	199,231	0	73,392	272,623	734,396	67.1%	32.9%	50.0%	
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		488,000	6,941	27,375	0	1,878	29,253	451,806	92.6%	7.4%	52.9%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>12.9%</b>	<b>1,891,386</b>	<b>124,371</b>	<b>337,893</b>	<b>107,220</b>	<b>76,824</b>	<b>521,936</b>	<b>1,245,078</b>	<b>65.8%</b>	<b>34.2%</b>	<b>44.7%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>14,667,151</b>	<b>4,401,676</b>	<b>337,893</b>	<b>107,220</b>	<b>76,824</b>	<b>521,936</b>	<b>9,743,539</b>	<b>66.4%</b>	<b>33.6%</b>	<b>32.7%</b>	<b>0.9%</b>
19	Percent of Total Budget						30.0%			3.6%						

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

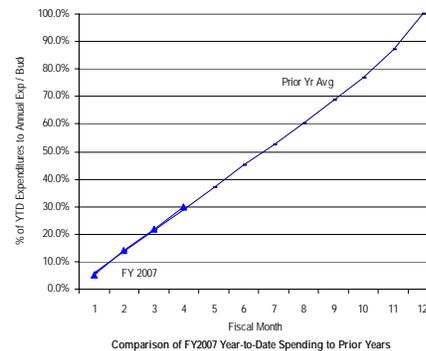
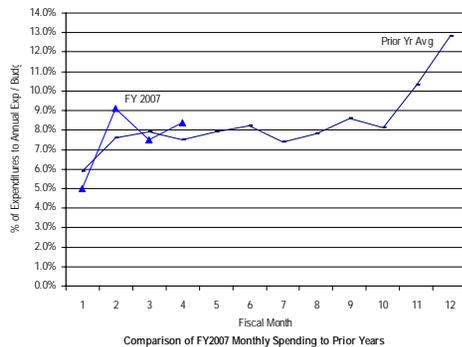
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	5.0%	9.1%	7.5%	8.4%									
YTD	5.0%	14.1%	21.6%	30.0%									
YTD Variance - 3-yr Avg vs Current				1.1%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,301,281	360,050	0	0	0	0	941,231	72.3%	27.7%	28.9%		
2			0012	REGULAR PAY - OTHER		134,620	48,791	0	0	0	0	85,829	63.8%	36.2%	50.4%		
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	71,273	0	0	0	0	201,548	73.9%	26.1%	32.9%		
5		<b>PERSONNEL SERVICES Total</b>				<b>78.5%</b>	<b>1,708,722</b>	<b>491,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216,959</b>	<b>71.2%</b>	<b>28.8%</b>	<b>31.4%</b>	<b>-2.6%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	1,927	927	0	0	927	10,146	78.0%	22.0%	46.0%		
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	918	0	10,801	0	10,801	256	2.1%	97.9%	120.2%		
9			0032	RENTALS - LAND AND STRUCTURES		213,707	74,452	0	156,658	0	156,658	(17,403)	-8.1%	108.1%	98.6%		
10			0034	SECURITY SERVICES		4,681	1,528	0	3,153	0	3,153	0	0.0%	100.0%	126.6%		
11			0040	OTHER SERVICES AND CHARGES		79,819	11,643	6,852	0	1,061	7,913	60,263	75.5%	24.5%	36.9%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	10,076	33,142	0	0	33,142	72,782	62.7%	37.3%	23.1%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	3,694	0	0	0	0	26,306	87.7%	12.3%	48.5%			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>21.5%</b>	<b>469,182</b>	<b>104,237</b>	<b>40,921</b>	<b>170,612</b>	<b>1,061</b>	<b>212,594</b>	<b>152,351</b>	<b>32.5%</b>	<b>67.5%</b>	<b>62.1%</b>	<b>5.4%</b>
15	<b>Grand Total</b>				<b>100.0%</b>	<b>2,177,904</b>	<b>596,000</b>	<b>40,921</b>	<b>170,612</b>	<b>1,061</b>	<b>212,594</b>	<b>1,369,310</b>	<b>62.9%</b>	<b>37.1%</b>	<b>37.8%</b>	<b>-0.6%</b>	
16	Percent of Total Budget						27.4%				9.8%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

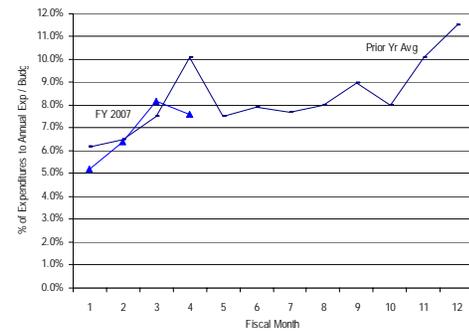
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
<b>2007</b>													
Monthly	5.2%	6.4%	8.2%	7.6%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

YTD Variance - 3-yr Avg vs Current

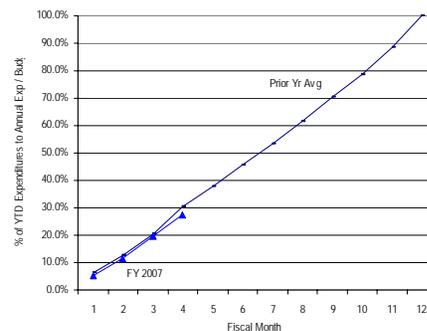
-2.9%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 January 2007	K % Spent and Obligated as of January 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	2,361,662	0	0	0	0	5,066,177	68.2%	31.8%	29.0%		
2			0013	ADDITIONAL GROSS PAY		0	11,823	0	0	0	0	(11,823)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,188,423	380,757	0	0	0	0	807,666	68.0%	32.0%	29.5%		
4			<b>PERSONNEL SERVICES Total</b>				<b>69.6%</b>	<b>8,616,262</b>	<b>2,754,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,862,020</b>	<b>68.0%</b>	<b>32.0%</b>	<b>29.3%</b>	<b>2.6%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,939	8,316	13	0	0	13	42,610	83.6%	16.4%	15.3%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		69,484	6,611	0	63,452	0	63,452	(579)	-0.8%	100.8%	124.6%		
7			0032	RENTALS - LAND AND STRUCTURES		827,487	287,195	0	526,567	0	526,567	13,725	1.7%	98.3%	111.8%		
8			0034	SECURITY SERVICES		22,641	8,043	0	13,730	0	13,730	868	3.8%	96.2%	143.0%		
9			0040	OTHER SERVICES AND CHARGES		2,771,816	1,011,080	879,886	19,549	750	900,185	860,551	31.0%	69.0%	94.5%		
10			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
11		0070	EQUIPMENT & EQUIPMENT RENTAL		13,125	(2,555)	2,555	0	0	2,555	13,125	100.0%	0.0%	16.0%			
12		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.4%</b>	<b>3,755,492</b>	<b>1,318,690</b>	<b>882,455</b>	<b>623,298</b>	<b>750</b>	<b>1,506,502</b>	<b>930,300</b>	<b>24.8%</b>	<b>75.2%</b>	<b>97.7%</b>	<b>-22.5%</b>
13		<b>Grand Total</b>				<b>100.0%</b>	<b>12,371,755</b>	<b>4,072,933</b>	<b>882,455</b>	<b>623,298</b>	<b>750</b>	<b>1,506,502</b>	<b>6,792,320</b>	<b>54.9%</b>	<b>45.1%</b>	<b>50.5%</b>	<b>-5.4%</b>
14	Percent of Total Budget						32.9%			12.2%							

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

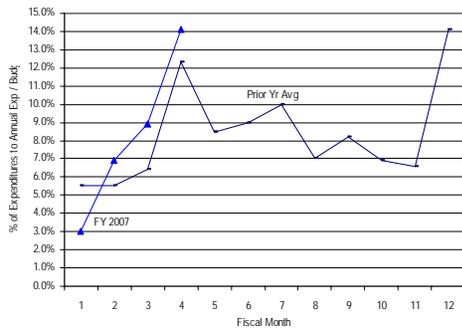
\* Details may not sum to totals due to rounding.

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

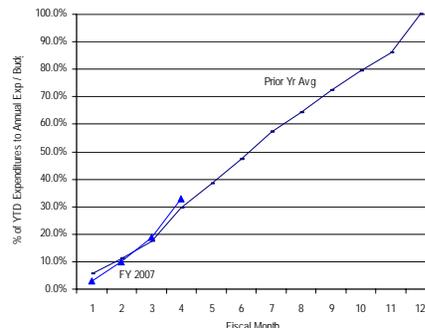
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	3.0%	6.9%	8.9%	14.1%									
YTD	3.0%	9.9%	18.8%	32.9%									
YTD Variance - 3-yr Avg vs Current				3.2%									

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	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 January 2007	K % Spent and Obligated as of January 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,793,143	1,734,523	0	0	0	2,058,620	54.3%	45.7%	21.1%			
2			0012	REGULAR PAY - OTHER		1,693,966	315,295	0	0	0	1,378,671	81.4%	18.6%	N/A			
3			0013	ADDITIONAL GROSS PAY		0	181,508	0	0	0	(181,508)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		901,723	291,646	0	0	0	610,077	67.7%	32.3%	26.8%			
5			0015	OVERTIME PAY		839	2,184	0	0	0	(1,345)	-160.4%	260.4%	0.0%			
6			<b>PERSONNEL SERVICES Total</b>				<b>59.9%</b>	<b>6,389,671</b>	<b>2,525,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,864,515</b>	<b>60.5%</b>	<b>39.5%</b>	<b>29.5%</b>	<b>10.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		42,613	11,159	45,844	0	0	45,844	(14,391)	-33.8%	133.8%	48.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		29,936	5,609	0	26,221	0	26,221	(1,894)	-6.3%	106.3%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		229,000	22,492	0	219,318	0	219,318	(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	3,380	0	12,830	0	12,830	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		24,617	6,709	0	17,908	0	17,908	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		43,172	10,170	0	33,002	0	33,002	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,601,113	349,203	324,990	11,554	0	336,544	915,365	57.2%	42.8%	68.1%		
15			0041	CONTRACTUAL SERVICES - OTHER		1,260,987	1,004,500	0	79,600	0	79,600	176,887	14.0%	86.0%	27.5%		
16			0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		23,958	0	7,184	0	0	7,184	16,774	70.0%	30.0%	23.7%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>40.1%</b>	<b>4,271,606</b>	<b>1,413,224</b>	<b>378,018</b>	<b>400,432</b>	<b>0</b>	<b>778,450</b>	<b>2,079,932</b>	<b>48.7%</b>	<b>51.3%</b>	<b>66.4%</b>	<b>-15.1%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>10,661,277</b>	<b>3,938,379</b>	<b>378,018</b>	<b>400,432</b>	<b>0</b>	<b>778,450</b>	<b>5,944,447</b>	<b>55.8%</b>	<b>44.2%</b>	<b>39.2%</b>	<b>5.0%</b>
20	Percent of Total Budget						36.9%			7.3%							

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

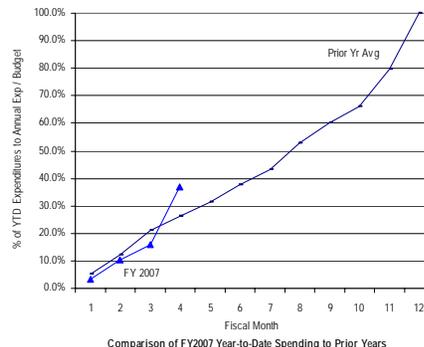
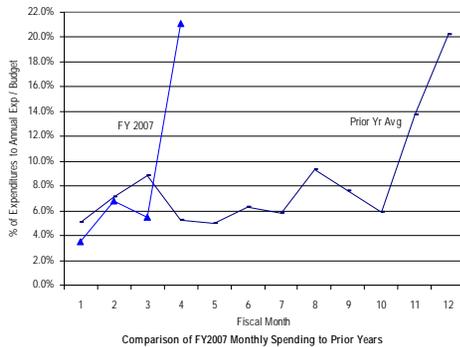
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
2007													
Monthly	3.5%	6.8%	5.5%	21.1%									
YTD	3.5%	10.3%	15.8%	36.9%									
YTD Variance - 3-yr Avg vs Current				10.7%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		156,133	58,979	0	0	0	0	0	97,154	62.2%		37.8%	18.7%		
			0012	REGULAR PAY - OTHER		423,071	102,565	0	0	0	0	320,506	75.8%		24.2%	30.1%			
			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	24,332	0	0	0	0	37,064	60.4%		39.6%	25.0%			
		<b>PERSONNEL SERVICES Total</b>					<b>75.4%</b>	<b>640,600</b>	<b>190,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,723</b>	<b>70.2%</b>		<b>29.8%</b>	<b>25.2%</b>	<b>4.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	2,500	2,615	0	0	2,615	0	0.0%	100.0%	19.5%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,180	437	0	5,743	0	5,743	0	0.0%	100.0%	152.1%				
			0032	RENTALS - LAND AND STRUCTURES		165,584	51,340	0	114,244	0	114,244	0	0.0%	100.0%	100.6%				
			0034	SECURITY SERVICES		4,410	1,253	0	3,157	0	3,157	0	0.0%	100.0%	126.6%				
			0040	OTHER SERVICES AND CHARGES		20,871	5,177	4,953	0	0	4,953	10,741	51.5%	48.5%	79.4%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,733	0	54	0	0	54	6,679	99.2%	0.8%	39.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>24.6%</b>	<b>208,893</b>	<b>60,707</b>	<b>7,622</b>	<b>123,144</b>	<b>0</b>	<b>130,766</b>	<b>17,420</b>	<b>8.3%</b>		<b>91.7%</b>	<b>96.7%</b>	<b>-5.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>849,493</b>	<b>251,584</b>	<b>7,622</b>	<b>123,144</b>	<b>0</b>	<b>130,766</b>	<b>467,143</b>	<b>55.0%</b>		<b>45.0%</b>	<b>41.9%</b>	<b>3.1%</b>
		14 Percent of Total Budget										29.6%		15.4%					

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

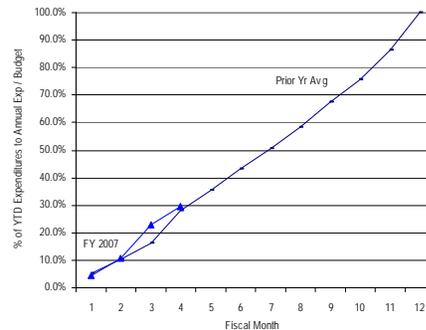
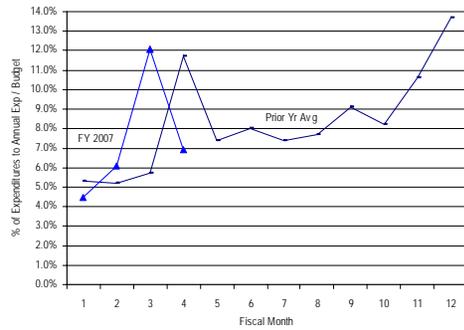
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	5.2%	5.7%	11.7%	7.4%	8.0%	7.4%	7.7%	9.1%	8.2%	10.6%	13.7%	100.0%
Cumulative	5.3%	10.5%	16.2%	27.9%	35.3%	43.3%	50.7%	58.4%	67.5%	75.7%	86.3%	100.0%	
2007													
Monthly	4.5%	6.1%	12.1%	6.9%									
YTD	4.5%	10.6%	22.7%	29.6%									
YTD Variance - 3-yr Avg vs Current				1.7%									

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 January 2007	K % Spent and Obligated as of January 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AM0 OFFICE OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,549,017	584,705	0	0	0	0	1,964,312	77.1%	22.9%	31.5%		
2			0012	REGULAR PAY - OTHER		0	25,666	0	0	0	0	(25,666)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		85,000	6,277	0	0	0	0	78,723	92.6%	7.4%	52.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		407,843	131,654	0	0	0	0	276,188	67.7%	32.3%	39.5%		
5			0015	OVERTIME PAY		97,500	97,890	0	0	0	0	(390)	-0.4%	100.4%	144.7%		
6			<b>PERSONNEL SERVICES Total</b>				<b>15.8%</b>	<b>3,139,360</b>	<b>846,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,293,168</b>	<b>73.0%</b>	<b>27.0%</b>	<b>38.0%</b>	<b>-11.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,793	6,830	19,145	0	5,000	24,145	27,818	47.3%	52.7%	10.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,057,617	396,543	0	4,896,124	0	4,896,124	(235,050)	-4.6%	104.6%	99.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		206,950	45,871	0	359,260	0	359,260	(198,181)	-95.8%	195.8%	122.4%		
10			0032	RENTALS - LAND AND STRUCTURES		905,968	418,272	0	426,344	0	426,344	61,352	6.8%	93.2%	98.2%		
11			0033	JANITORIAL SERVICES		300,184	58,595	0	264,306	0	264,306	(22,717)	-7.6%	107.6%	106.0%		
12			0034	SECURITY SERVICES		1,488,988	337,914	0	1,342,084	0	1,342,084	(191,010)	-12.8%	112.8%	135.9%		
13			0035	OCCUPANCY FIXED COSTS		3,034,349	346,725	0	623,767	0	623,767	2,063,857	68.0%	32.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		5,058,589	38,345	1,266,746	285,035	53,524	1,605,305	3,414,939	67.5%	32.5%	-3.5%		
15			0041	CONTRACTUAL SERVICES - OTHER		377,424	52,793	94,253	35,400	17,650	147,303	177,327	47.0%	53.0%	73.7%		
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		234,710	54,489	40,241	0	0	40,241	139,980	59.6%	40.4%	49.9%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.2%</b>	<b>16,723,572</b>	<b>1,756,377</b>	<b>1,420,385</b>	<b>8,232,320</b>	<b>76,174</b>	<b>9,728,879</b>	<b>5,238,316</b>	<b>31.3%</b>	<b>68.7%</b>	<b>53.4%</b>	<b>15.3%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>19,862,932</b>	<b>2,602,569</b>	<b>1,420,385</b>	<b>8,232,320</b>	<b>76,174</b>	<b>19,728,879</b>	<b>7,531,484</b>	<b>37.9%</b>	<b>62.1%</b>	<b>50.8%</b>	<b>11.3%</b>
20	Percent of Total Budget						13.1%				49.0%						

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

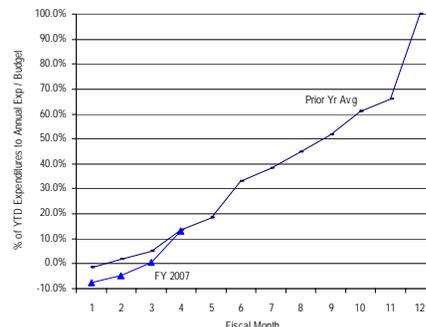
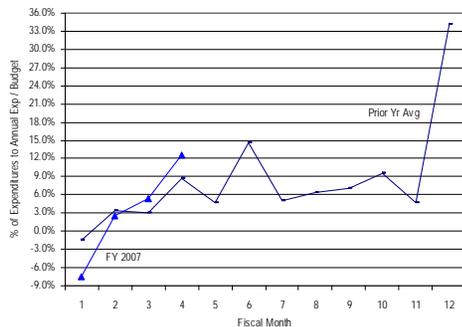
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
<b>2007</b>													
Monthly	-7.5%	2.6%	5.4%	12.6%									
YTD	-7.5%	-4.9%	0.5%	13.1%									
YTD Variance - 3-yr Avg vs Current													
				-0.6%									

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



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 January 2007	% Spent and Obligated as of January 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	1,037,741	0	0	0	0	2,008,385	65.9%	34.1%	29.9%	4			
			0012	REGULAR PAY - OTHER		0	73,970	0	0	0	(73,970)	N/A	N/A	N/A					
			0013	ADDITIONAL GROSS PAY		40,000	19,211	0	0	0	20,789	52.0%	48.0%	26.3%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		579,757	200,867	0	0	0	378,890	65.4%	34.6%	32.5%					
			0015	OVERTIME PAY		10,000	1,339	0	0	0	8,661	86.6%	13.4%	36.7%					
			<b>PERSONNEL SERVICES Total</b>				<b>45.7%</b>	<b>3,675,883</b>	<b>1,333,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342,756</b>	<b>63.7%</b>	<b>36.3%</b>		<b>31.7%</b>	<b>4.5%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	5,220	28,861	0	0	28,861	10,919	24.3%	75.7%	-1.5%				
			0030	ENERGY, COMM. AND BLDG RENTALS		34,875	6,737	0	30,709	0	30,709	(2,571)	-7.4%	107.4%	1.7%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	3,482	0	39,498	0	39,498	(2,021)	-4.9%	104.9%	158.5%				
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0033	JANITORIAL SERVICES		20,511	4,092	0	16,419	0	16,419	0	0.0%	100.0%	106.0%				
			0034	SECURITY SERVICES		28,531	8,113	0	20,418	0	20,418	0	0.0%	100.0%	126.6%				
			0035	OCCUPANCY FIXED COSTS		55,076	12,921	0	42,155	0	42,155	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		4,064,908	14,772	180,932	3,770,821	3,000	3,954,753	95,383	2.3%	97.7%	95.8%				
			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	50,000	0	100.0%	0.0%	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	0	25,109	0	0	25,109	4,891	16.3%	83.7%	0.1%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>54.3%</b>	<b>4,369,860</b>	<b>55,337</b>	<b>234,901</b>	<b>3,920,021</b>	<b>3,000</b>	<b>4,157,922</b>	<b>156,602</b>	<b>3.6%</b>	<b>96.4%</b>		<b>61.9%</b>	<b>34.5%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>8,045,743</b>	<b>1,388,464</b>	<b>234,901</b>	<b>3,920,021</b>	<b>3,000</b>	<b>4,157,922</b>	<b>2,499,358</b>	<b>31.1%</b>		<b>68.9%</b>	<b>51.3%</b>	<b>17.6%</b>
		19 Percent of Total Budget							17.3%				51.7%						

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

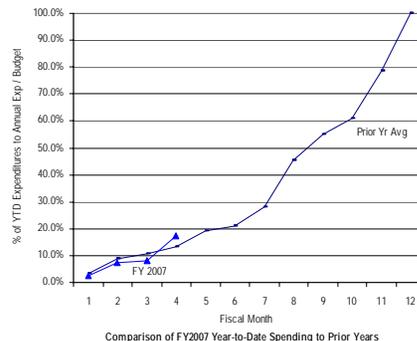
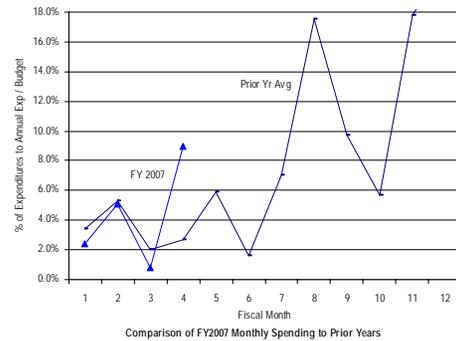
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	5.3%	2.0%	2.7%	5.9%	1.6%	7.0%	17.5%	9.7%	5.7%	17.8%	21.4%	100.0%
Cumulative	3.4%	8.7%	10.7%	13.4%	19.3%	20.9%	27.9%	45.4%	55.1%	60.8%	78.6%	100.0%	
2007													
Monthly	2.4%	5.1%	0.8%	9.0%									
YTD	2.4%	7.5%	8.3%	17.3%									
YTD Variance - 3-yr Avg vs Current				3.9%									

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of January 2007		J - K % Spent and Obligated as of January 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF THE CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,389,344	19,785,179	0	0	0	0	42,604,165	68.3%	31.7%	32.0%		
			0012	REGULAR PAY - OTHER		204,546	441,682	0	0	0	0	(237,136)	-115.9%	215.9%	141.9%		
			0013	ADDITIONAL GROSS PAY		669,805	1,102,859	0	0	0	0	(433,054)	-64.7%	164.7%	163.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,390,793	3,522,833	0	0	0	0	6,867,960	66.1%	33.9%	31.2%		
			0015	OVERTIME PAY		388,268	202,844	0	0	0	0	185,424	47.8%	52.2%	37.9%		
			<b>PERSONNEL SERVICES Total</b>					<b>61.8%</b>	<b>74,042,756</b>	<b>25,055,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,987,359</b>	<b>66.2%</b>	<b>33.8%</b>	<b>33.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		548,943	113,710	317,212	0	5,850	323,062	112,171	20.4%	79.6%	74.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		296,889	42,697	0	262,619	0	262,619	(8,427)	-2.8%	102.8%	115.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		972,758	95,476	0	1,023,236	0	1,023,236	(145,953)	-15.0%	115.0%	141.3%		
			0032	RENTALS - LAND AND STRUCTURES		10,131,011	3,167,277	0	6,970,223	0	6,970,223	(6,489)	-0.1%	100.1%	98.3%		
			0033	JANITORIAL SERVICES		107,026	27,322	0	79,704	0	79,704	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		1,269,031	404,139	0	892,243	0	892,243	(27,351)	-2.2%	102.2%	149.0%		
			0035	OCCUPANCY FIXED COSTS		373,853	87,807	0	286,045	0	286,045	1	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		8,652,317	1,454,599	3,251,840	107,570	165,592	3,525,003	3,672,715	42.4%	57.6%	84.3%		
			0041	CONTRACTUAL SERVICES - OTHER		21,249,840	3,775,655	7,797,969	38,291	1,898,247	9,734,508	7,739,678	36.4%	63.6%	59.9%		
			0050	SUBSIDIES AND TRANSFERS		65,000	0	0	0	0	0	65,000	100.0%	0.0%	5.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,185,124	185,637	598,516	0	452,442	1,050,958	948,529	43.4%	56.6%	34.1%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>38.2%</b>	<b>45,851,792</b>	<b>9,354,318</b>	<b>11,965,537</b>	<b>9,659,931</b>	<b>2,522,132</b>	<b>24,147,600</b>	<b>12,349,874</b>	<b>26.9%</b>	<b>73.1%</b>	<b>78.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>119,894,549</b>	<b>34,409,716</b>	<b>11,965,537</b>	<b>9,659,931</b>	<b>2,522,132</b>	<b>24,147,600</b>	<b>61,337,233</b>	<b>51.2%</b>	<b>48.8%</b>	<b>49.1%</b>	<b>-0.2%</b>	
Percent of Total Budget							28.7%				20.1%						

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

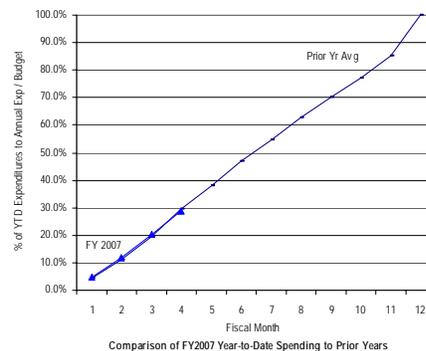
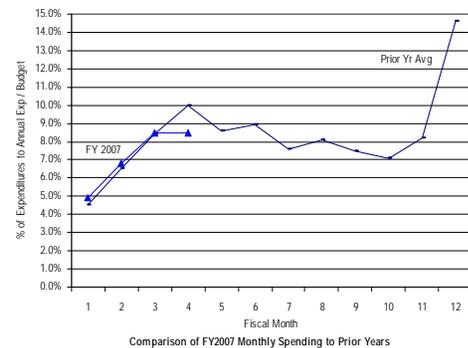
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.5%	8.4%	10.0%	8.6%	8.9%	7.6%	8.1%	7.5%	7.1%	8.2%	14.6%	100.0%
Cumulative	4.5%	11.0%	19.4%	29.4%	38.0%	46.9%	54.5%	62.6%	70.1%	77.2%	85.4%	100.0%	
2007													
Monthly	4.9%	6.8%	8.5%	8.5%									
YTD	4.9%	11.7%	20.2%	28.7%									
YTD Variance - 3-yr Avg vs Current				-0.7%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	574,504	0	0	0	0	1,324,513	69.7%	30.3%	25.0%	
2			0012	REGULAR PAY - OTHER		0	29,244	0	0	0	0	(29,244)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	28,697	0	0	0	0	(28,697)	N/A	N/A	0.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		276,031	90,733	0	0	0	0	185,298	67.1%	32.9%	26.6%	
5			0015	OVERTIME PAY		0	9,946	0	0	0	0	(9,946)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>56.3%</b>	<b>2,175,049</b>	<b>733,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,441,925</b>	<b>66.3%</b>	<b>33.7%</b>	<b>24.9%</b>	<b>8.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		28,000	0	25,201	0	0	25,201	2,799	10.0%	90.0%	21.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		86,847	5,875	0	81,948	0	81,948	(976)	-1.1%	101.1%	126.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	3,007	0	37,002	0	37,002	107	0.3%	99.7%	154.7%	
10			0032	RENTALS - LAND AND STRUCTURES		769,465	0	0	800,925	0	800,925	(31,460)	-4.1%	104.1%	99.9%	
11			0033	JANITORIAL SERVICES		39,421	5,317	0	34,104	0	34,104	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		10,827	3,079	0	7,748	0	7,748	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		12,778	4,903	0	15,997	0	15,997	(8,122)	-63.6%	163.6%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		561,929	26,329	371,054	60,603	0	431,657	103,943	18.5%	81.5%	75.9%	
15			0041	CONTRACTUAL SERVICES - OTHER		126,000	104,126	21,874	0	0	21,874	(0)	0.0%	100.0%	100.5%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	930	3,034	0	0	3,034	11,036	73.6%	26.4%	40.9%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.7%</b>	<b>1,690,383</b>	<b>153,566</b>	<b>421,163</b>	<b>1,038,327</b>	<b>0</b>	<b>1,459,490</b>	<b>77,328</b>	<b>4.6%</b>	<b>95.4%</b>	<b>88.4%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,865,432</b>	<b>886,690</b>	<b>421,163</b>	<b>1,038,327</b>	<b>0</b>	<b>1,459,490</b>	<b>1,519,252</b>	<b>39.3%</b>	<b>60.7%</b>	<b>52.8%</b>	<b>7.9%</b>
19	Percent of Total Budget						22.9%				37.8%					

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

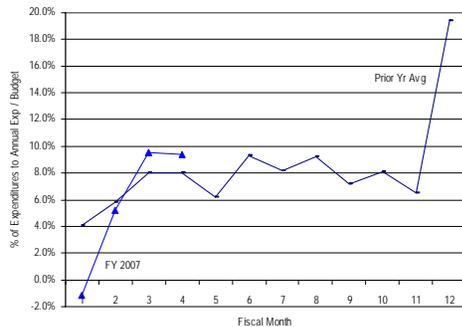
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Comparative Analysis of Percentage Spent (Expenditures Only)

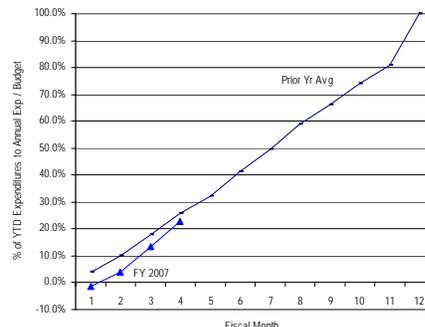
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.1%	5.8%	8.0%	8.0%	6.2%	9.3%	8.2%	9.2%	7.2%	8.1%	6.5%	19.4%	100.0%
Cumulative	4.1%	9.9%	17.9%	25.9%	32.1%	41.4%	49.6%	58.8%	66.0%	74.1%	80.6%	100.0%	
<b>2007</b>													
Monthly	-1.2%	5.2%	9.5%	9.4%									
YTD	-1.2%	4.0%	13.5%	22.9%									
YTD Variance - 3-yr Avg vs Current				-3.0%									

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	2,945,216	2,404,000	541,216	18.4%
2005	3,652,164	2,492,114	1,160,050	31.8%
2006	3,092,017	2,897,479	194,538	6.3%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BE0 D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,243,977	1,523,963	0	0	0	0	3,720,014	70.9%	29.1%	26.6%	
2			0012	REGULAR PAY - OTHER		880,630	329,381	0	0	0	0	551,249	62.6%	37.4%	76.5%	
3			0013	ADDITIONAL GROSS PAY		198,860	33,878	0	0	0	0	164,982	83.0%	17.0%	27.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,088,566	279,402	0	0	0	0	809,164	74.3%	25.7%	31.1%	
5			0015	OVERTIME PAY		10,000	21,470	0	0	0	0	(11,470)	-114.7%	214.7%	111.1%	
6			<b>PERSONNEL SERVICES Total</b>				<b>67.6%</b>	<b>7,422,033</b>	<b>2,188,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,233,940</b>	<b>70.5%</b>	<b>29.5%</b>	<b>31.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,635	9,958	24,204	0	0	24,204	39,473	53.6%	46.4%	53.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		169,966	34,229	0	142,638	0	142,638	(6,901)	-4.1%	104.1%	129.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		162,258	10,615	0	229,160	0	229,160	(77,517)	-47.8%	147.8%	147.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		88,987	26,210	0	62,777	0	62,777	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		163,535	40,852	0	122,683	0	122,683	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		232,744	48,185	0	184,559	0	184,559	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		594,681	31,447	293,359	38,534	3,255	335,148	228,086	38.4%	61.6%	43.2%	
15			0041	CONTRACTUAL SERVICES - OTHER		1,885,660	134,734	335,936	88,006	200,175	624,117	1,126,809	59.8%	40.2%	25.8%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		187,215	0	10,000	0	0	10,000	177,215	94.7%	5.3%	27.1%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.4%</b>	<b>3,558,681</b>	<b>336,231</b>	<b>663,500</b>	<b>868,357</b>	<b>203,430</b>	<b>1,735,286</b>	<b>1,487,164</b>	<b>41.8%</b>	<b>58.2%</b>	<b>49.4%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>10,980,714</b>	<b>2,524,324</b>	<b>663,500</b>	<b>868,357</b>	<b>203,430</b>	<b>1,735,286</b>	<b>6,721,104</b>	<b>61.2%</b>	<b>38.8%</b>	<b>36.7%</b>	<b>2.1%</b>
19	Percent of Total Budget						23.0%				15.8%					

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

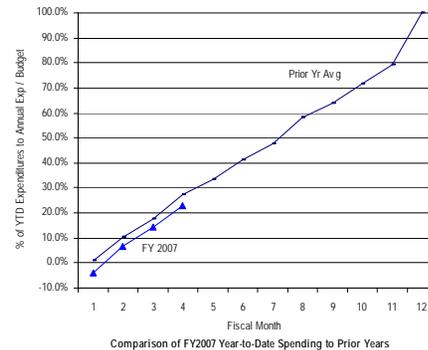
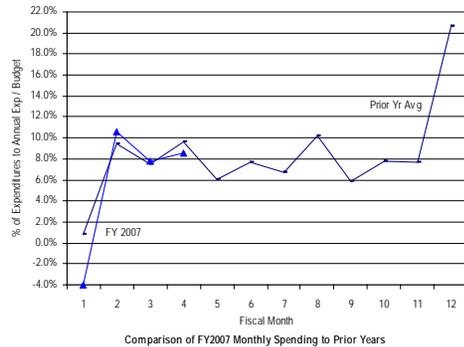
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.8%	9.4%	7.5%	9.6%	6.1%	7.7%	6.7%	10.2%	5.9%	7.8%	7.7%	20.6%	100.0%
Cumulative	0.8%	10.2%	17.7%	27.3%	33.4%	41.1%	47.8%	58.0%	63.9%	71.7%	79.4%	100.0%	
<b>2007</b>													
Monthly	-4.0%	10.6%	7.8%	8.6%									
YTD	-4.0%	6.6%	14.4%	23.0%									
YTD Variance - 3-yr Avg vs Current				-4.3%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	CB0	OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,541,044	10,912,391	0	0	0	0	25,628,653	70.1%	29.9%	40.7%			
				0012	REGULAR PAY - OTHER		52,383	1,403,886	0	0	0	(1,351,503)	-2580.0%	2680.0%	148.8%				
				0013	ADDITIONAL GROSS PAY		136,817	154,173	0	0	0	(17,356)	-12.7%	112.7%	500.0%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,259,878	2,045,084	0	0	0	4,214,794	67.3%	32.7%	44.9%				
				0015	OVERTIME PAY		89,291	38,129	0	0	0	51,162	57.3%	42.7%	27.2%				
				<b>PERSONNEL SERVICES Total</b>					<b>78.1%</b>	<b>43,079,413</b>	<b>14,553,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,525,750</b>	<b>66.2%</b>	<b>33.8%</b>	<b>46.8%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		138,055	21,434	89,470	0	17,000	106,470	10,151	7.4%	92.6%	47.5%			
				0030	ENERGY, COMM. AND BLDG RENTALS		364,680	79,849	0	345,306	0	345,306	(60,475)	-16.6%	116.6%	150.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		337,283	26,463	0	359,247	0	359,247	(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	52,945	0	163,759	0	163,759	0	0.0%	100.0%	128.1%			
				0034	SECURITY SERVICES		257,049	98,210	0	158,839	0	158,839	0	0.0%	100.0%	188.8%			
				0035	OCCUPANCY FIXED COSTS		566,322	5,709	0	560,613	0	560,613	0	0.0%	100.0%	118.8%			
				0040	OTHER SERVICES AND CHARGES		1,027,957	(50,791)	320,559	37,334	39,409	397,302	681,445	66.3%	33.7%	56.3%			
				0041	CONTRACTUAL SERVICES - OTHER		7,059,086	138,781	2,052,379	261,608	17	2,314,004	4,606,302	65.3%	34.7%	71.9%			
				0050	SUBSIDIES AND TRANSFERS		1,474,500	0	0	0	0	0	1,474,500	100.0%	0.0%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		168,065	28,440	58,287	0	0	58,287	81,339	48.4%	51.6%	23.8%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>21.9%</b>	<b>12,109,701</b>	<b>401,039</b>	<b>2,520,695</b>	<b>2,213,357</b>	<b>56,426</b>	<b>4,790,477</b>	<b>6,918,185</b>	<b>57.1%</b>	<b>42.9%</b>	<b>68.6%</b>	-25.8%
			<b>Grand Total</b>					<b>100.0%</b>	<b>55,189,114</b>	<b>14,954,702</b>	<b>2,520,695</b>	<b>2,213,357</b>	<b>56,426</b>	<b>4,790,477</b>	<b>35,443,935</b>	<b>64.2%</b>	<b>35.8%</b>	<b>51.3%</b>	-15.5%
20 Percent of Total Budget							27.1%				8.7%								

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

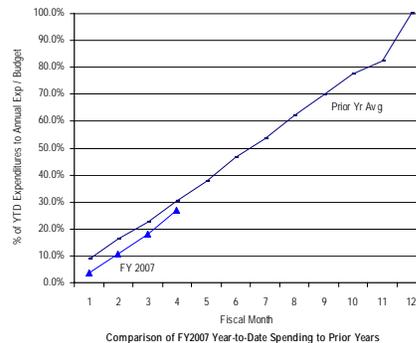
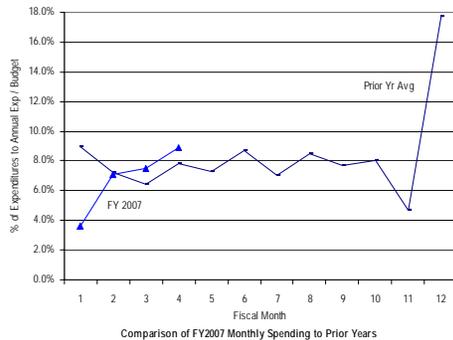
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.2%	6.4%	7.8%	7.3%	8.7%	7.0%	8.5%	7.7%	8.0%	4.7%	17.7%	100.0%
Cumulative	9.0%	16.2%	22.6%	30.4%	37.7%	46.4%	53.4%	61.9%	69.6%	77.6%	82.3%	100.0%	
2007													
Monthly	3.6%	7.1%	7.5%	8.9%									
YTD	3.6%	10.7%	18.2%	27.1%									
YTD Variance - 3-yr Avg vs Current													
-3.3%													

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

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



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 January 2007	% Spent and Obligated as of January 2006												
								Intra-District Encumbrances	Pre-Encumbrances																	
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		421,217	137,030	0	0	0	0	0	284,187	67.5%	32.5%	34.0%										
2			0014	FRINGE BENEFITS - CURR PERSONNEL		81,252	29,011	0	0	0	0	52,241	64.3%	35.7%	28.9%											
3		PERSONNEL SERVICES Total			57.0%	502,469	166,041	0	0	0	0	336,428	67.0%	33.0%	33.2%	-0.2%										
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	0	0	0	0	0	5,115	100.0%	0.0%	6.0%											
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	99	0	2,952	0	2,952	1,019	25.0%	75.0%	101.8%											
6			0032	RENTALS - LAND AND STRUCTURES		113,003	35,049	0	77,954	0	77,954	0	0.0%	100.0%	100.6%											
7			0034	SECURITY SERVICES		2,719	886	0	1,833	0	1,833	0	0.0%	100.0%	126.6%											
8			0040	OTHER SERVICES AND CHARGES		12,556	1,925	5,920	0	0	5,920	4,712	37.5%	62.5%	59.1%											
9			0041	CONTRACTUAL SERVICES - OTHER		240,925	20,733	88,725	0	0	88,725	131,467	54.6%	45.4%	30.5%											
10			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A											
11		NON-PERSONNEL SERVICES Total			43.0%	378,388	58,692	94,645	82,738	0	177,383	142,313	37.6%	62.4%	53.2%	9.2%										
12		Grand Total			100.0%	880,857	224,733	94,645	82,738	0	177,383	478,741	54.3%	45.7%	42.4%	3.3%										
13		Percent of Total Budget					25.5%					20.1%														

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

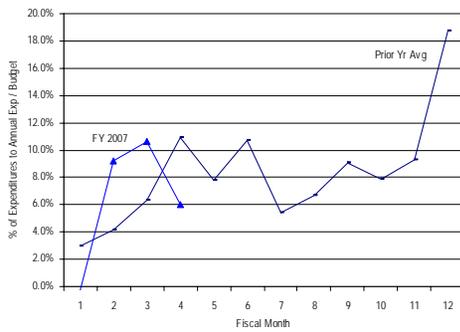
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	4.2%	6.3%	10.9%	7.8%	10.7%	5.4%	6.7%	9.1%	7.9%	9.3%	18.7%	100.0%
Cumulative	3.0%	7.2%	13.5%	24.4%	32.2%	42.9%	48.3%	55.0%	64.1%	72.0%	81.3%	100.0%	
2007													
Monthly	-0.3%	9.2%	10.6%	6.0%									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

YTD Variance - 3-yr Avg vs Current

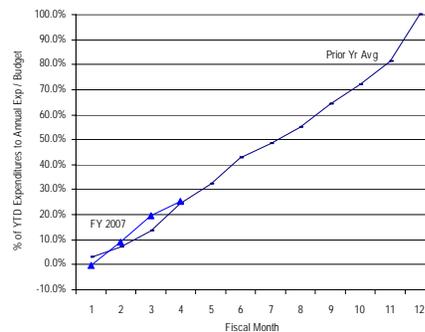
1.1%

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	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%



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 January 2007	K % Spent and Obligated as of January 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,020,207	299,515	0	0	0	0	720,692	70.6%	29.4%	30.8%		
2			0012	REGULAR PAY - OTHER		65,678	53,404	0	0	0	0	12,274	18.7%	81.3%	49.1%		
3			0013	ADDITIONAL GROSS PAY		0	19,000	0	0	0	0	(19,000)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,611	48,895	0	0	0	0	116,716	70.5%	29.5%	28.7%		
5			<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>1,251,496</b>	<b>420,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,682</b>	<b>66.4%</b>	<b>33.6%</b>	<b>31.9%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	713	2,655	0	0	2,655	2,097	38.4%	61.6%	2.8%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		8,425	265	0	8,586	0	8,586	(426)	-5.1%	105.1%	111.7%		
8			0032	RENTALS - LAND AND STRUCTURES		320,035	99,224	0	220,811	0	220,811	0	0.0%	100.0%	100.6%		
9			0034	SECURITY SERVICES		8,517	2,779	0	5,738	0	5,738	0	0.0%	100.0%	126.6%		
10			0040	OTHER SERVICES AND CHARGES		18,000	153	9,761	0	0	9,761	8,087	44.9%	55.1%	42.3%		
11			0041	CONTRACTUAL SERVICES - OTHER		48,000	13,373	18,212	0	10,000	28,212	6,415	13.4%	86.6%	68.7%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	4,031	4,804	0	0	4,804	8,285	48.4%	51.6%	82.8%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>425,562</b>	<b>120,538</b>	<b>35,433</b>	<b>235,134</b>	<b>10,000</b>	<b>280,567</b>	<b>24,457</b>	<b>5.7%</b>	<b>94.3%</b>	<b>92.9%</b>	<b>1.4%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>1,677,058</b>	<b>541,351</b>	<b>35,433</b>	<b>235,134</b>	<b>10,000</b>	<b>280,567</b>	<b>855,140</b>	<b>51.0%</b>	<b>49.0%</b>	<b>47.7%</b>	<b>1.4%</b>
15	Percent of Total Budget						32.3%				16.7%						

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

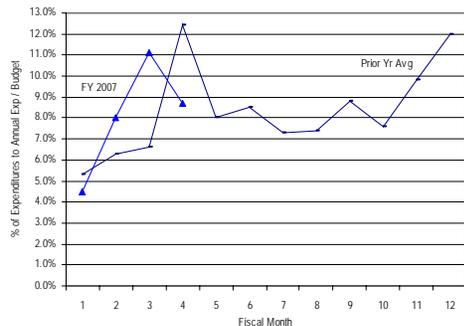
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

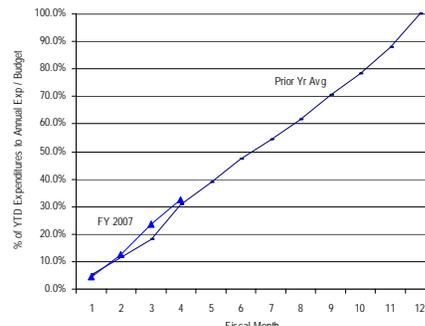
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.5%	8.0%	11.1%	8.7%									
YTD	4.5%	12.5%	23.6%	32.3%									
YTD Variance - 3-yr Avg vs Current				1.7%									

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007		K % Spent and Obligated as of January 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	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		973,473	340,807	0	0	0	0	632,666	65.0%	35.0%	34.0%				
			0012	REGULAR PAY - OTHER		12,000	6,742	0	0	0	0	5,258	43.8%	56.2%	50.4%				
			0013	ADDITIONAL GROSS PAY		4,774	0	0	0	0	0	4,774	100.0%	0.0%	0.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		146,021	53,627	0	0	0	0	92,394	63.3%	36.7%	35.2%				
			0015	OVERTIME PAY		500	212	0	0	0	0	288	57.6%	42.4%	0.0%				
			<b>PERSONNEL SERVICES Total</b>					<b>75.7%</b>	<b>1,136,768</b>	<b>401,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735,380</b>	<b>64.7%</b>	<b>35.3%</b>	<b>34.2%</b>	<b>1.1%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,851	5,093	0	6,000	11,093	(1,944)	-13.0%	113.0%	47.8%				
			0030	ENERGY, COMM. AND BLDG RENTALS		33,132	7,006	0	26,126	0	26,126	0	0.0%	100.0%	131.7%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	1,045	0	11,938	0	11,938	(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	6,571	0	8,154	0	8,154	0	0.0%	100.0%	106.0%				
			0034	SECURITY SERVICES		37,732	8,278	0	29,454	0	29,454	(0)	0.0%	100.0%	126.6%				
			0035	OCCUPANCY FIXED COSTS		36,844	487	0	26,357	0	26,357	10,000	27.1%	72.9%	100.0%				
			0040	OTHER SERVICES AND CHARGES		170,048	3,705	102,562	4,590	0	107,152	59,191	34.8%	65.2%	24.8%				
		0041	CONTRACTUAL SERVICES - OTHER		35,000	10,511	17,471	0	0	17,471	7,018	20.1%	79.9%	0.0%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	42.8%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>24.3%</b>	<b>364,985</b>	<b>43,453</b>	<b>125,126</b>	<b>106,619</b>	<b>6,000</b>	<b>237,745</b>	<b>83,786</b>	<b>23.0%</b>	<b>77.0%</b>	<b>61.9%</b>	<b>15.2%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>1,501,753</b>	<b>444,842</b>	<b>125,126</b>	<b>106,619</b>	<b>6,000</b>	<b>237,745</b>	<b>819,166</b>	<b>54.5%</b>	<b>45.5%</b>	<b>40.1%</b>	<b>5.3%</b>			
Percent of Total Budget							29.6%				15.8%								

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

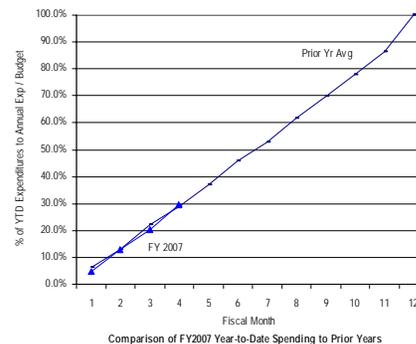
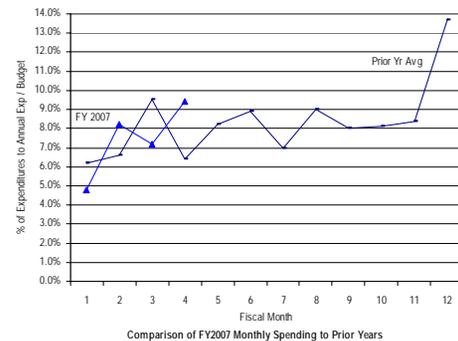
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%									
YTD	4.8%	13.0%	20.2%	29.6%									
YTD Variance - 3-yr Avg vs Current				0.9%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 CW0	CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		171,655	107,350	0	0	0	0	64,305	37.5%	62.5%	65.7%		
2			0012	REGULAR PAY - OTHER		73,512	(8,849)	0	0	0	0	82,361	112.0%	-12.0%	65.5%		
3			0013	ADDITIONAL GROSS PAY			0	2,293	0	0	0	0	(2,293)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL			53,217	18,540	0	0	0	0	34,677	65.2%	34.8%	37.1%	
5				<b>PERSONNEL SERVICES Total</b>		<b>82.3%</b>	<b>298,384</b>	<b>119,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,050</b>	<b>60.0%</b>	<b>40.0%</b>	<b>59.8%</b>	<b>-19.8%</b>
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	4,230	6,523	0	0	6,523	(753)	-7.5%	107.5%	95.2%	
7		0030		ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
8		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,898	4,502	0	48,481	0	48,481	(29,085)	-121.7%	221.7%	86.7%		
9		0032		RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10		0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
11		0034		SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12		0040		OTHER SERVICES AND CHARGES		30,446	33	14,685	7,360	(3,569)	18,477	11,936	39.2%	60.8%	22.3%		
13		0041		CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	5,716	0	0	5,716	(5,716)	N/A	N/A	0.0%			
15				<b>NON-PERSONNEL SERVICES Total</b>		<b>17.7%</b>	<b>64,344</b>	<b>8,765</b>	<b>26,924</b>	<b>55,841</b>	<b>(3,569)</b>	<b>79,196</b>	<b>(23,617)</b>	<b>-36.7%</b>	<b>136.7%</b>	<b>40.2%</b>	<b>96.5%</b>
16	<b>Grand Total</b>					<b>100.0%</b>	<b>362,727</b>	<b>128,098</b>	<b>26,924</b>	<b>55,841</b>	<b>(3,569)</b>	<b>79,196</b>	<b>155,433</b>	<b>42.9%</b>	<b>57.1%</b>	<b>51.5%</b>	<b>5.6%</b>
17	Percent of Total Budget							35.3%			21.8%						

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

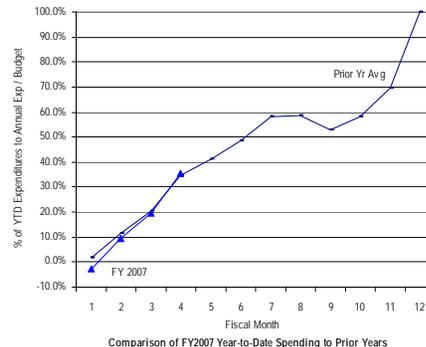
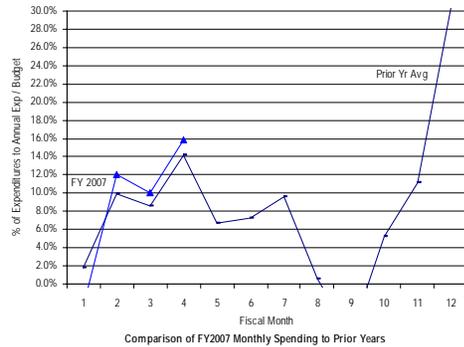
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
<b>2007</b>													
Monthly	-2.5%	12.0%	10.0%	15.8%									
YTD	-2.5%	9.5%	19.5%	35.3%									
YTD Variance - 3-yr Avg vs Current				0.8%									

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	604,530	0	0	0	1,323,498	68.6%	31.4%	26.3%		
2			0012	REGULAR PAY - OTHER		475,993	180,120	0	0	0	295,873	62.2%	37.8%	16.2%		
3			0013	ADDITIONAL GROSS PAY		60,000	49,284	0	0	0	10,716	17.9%	82.1%	101.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		457,570	137,386	0	0	0	320,184	70.0%	30.0%	34.5%		
5			0015	OVERTIME PAY		100,000	34,672	0	0	0	65,328	65.3%	34.7%	5.8%		
6			<b>PERSONNEL SERVICES Total</b>				<b>58.0%</b>	<b>3,021,591</b>	<b>1,005,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,015,599</b>	<b>66.7%</b>	<b>33.3%</b>	<b>26.1%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,273	47,047	766	0	7,000	7,766	20,460	27.2%	72.8%	86.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		103,252	12,960	0	93,658	0	93,658	(3,367)	-3.3%	103.3%	128.2%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	14,830	0	107,093	0	107,093	76,169	38.5%	61.5%	180.5%	
10			0032	RENTALS - LAND AND STRUCTURES		268,325	155,551	0	117,122	0	117,122	(4,348)	-1.6%	101.6%	100.0%	
11			0033	JANITORIAL SERVICES		35,705	11,901	0	23,805	0	23,805	(1)	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		37,382	10,624	0	26,738	0	26,738	20	0.1%	99.9%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		72,125	4,361	0	67,763	0	67,763	1	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		988,531	434,504	427,822	0	26,500	454,322	99,704	10.1%	89.9%	41.8%	
15		0041	CONTRACTUAL SERVICES - OTHER		245,453	1,557	40,339	95,224	1,000	136,563	107,333	43.7%	56.3%	70.3%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		164,000	17,947	20,316	0	0	20,316	125,737	76.7%	23.3%	22.5%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>42.0%</b>	<b>2,188,137</b>	<b>711,282</b>	<b>489,244</b>	<b>531,403</b>	<b>34,500</b>	<b>1,055,147</b>	<b>421,708</b>	<b>19.3%</b>	<b>80.7%</b>	<b>62.4%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>5,209,728</b>	<b>1,717,274</b>	<b>489,244</b>	<b>531,403</b>	<b>34,500</b>	<b>1,055,147</b>	<b>2,437,307</b>	<b>46.8%</b>	<b>53.2%</b>	<b>41.6%</b>	<b>11.6%</b>
19	Percent of Total Budget						33.0%			20.3%						

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

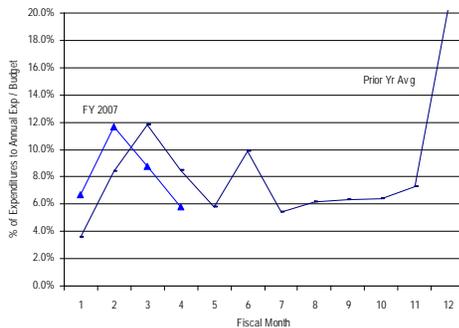
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

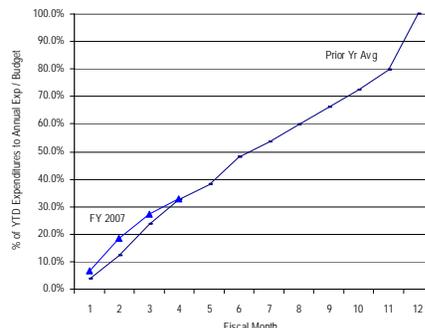
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	6.7%	11.7%	8.8%	5.8%									
YTD	6.7%	18.4%	27.2%	33.0%									
YTD Variance - 3-yr Avg vs Current				0.7%									

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 January 2007	K % Spent and Obligated as of January 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		122,230	23,355	0	0	0	0	98,875	80.9%	19.1%	32.4%	-18.1%	
			0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	127.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		23,473	3,923	0	0	0	0	19,550	83.3%	16.7%	31.5%		
			<b>PERSONNEL SERVICES Total</b>				<b>15.3%</b>	<b>151,753</b>	<b>27,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,475</b>	<b>82.0%</b>		<b>18.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	0	1,578	0	0	1,578	2,922	64.9%	35.1%	75.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		10,747	1,762	2,262	0	0	2,262	6,723	62.6%	37.4%	0.0%		
			0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%		
			0050	SUBSIDIES AND TRANSFERS		819,000	69,818	0	0	0	0	749,182	91.5%	8.5%	8.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,600	0	0	0	0	0	2,600	100.0%	0.0%	0.0%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.7%</b>	<b>842,347</b>	<b>71,580</b>	<b>3,839</b>	<b>0</b>	<b>0</b>	<b>3,839</b>	<b>766,927</b>	<b>91.0%</b>	<b>9.0%</b>		<b>8.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>994,100</b>	<b>98,859</b>	<b>3,839</b>	<b>0</b>	<b>0</b>	<b>3,839</b>	<b>891,402</b>	<b>89.7%</b>	<b>10.3%</b>	<b>12.2%</b>	-1.9%	
13 Percent of Total Budget							9.9%				0.4%						

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

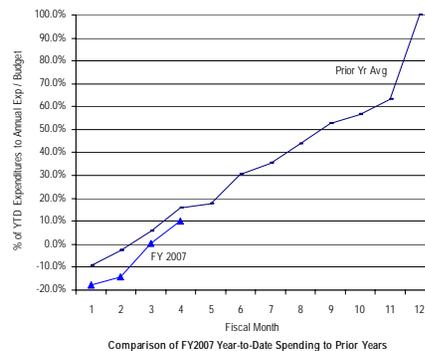
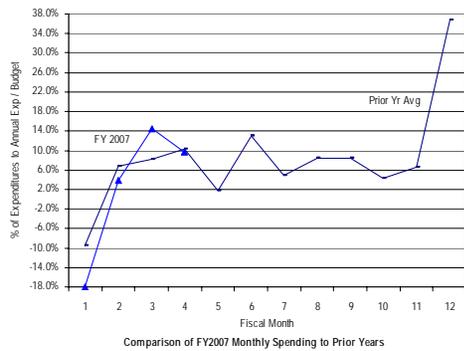
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%									
YTD	-17.9%	-14.1%	0.3%	9.9%									
YTD Variance - 3-yr Avg vs Current				-6.0%									

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 January 2007	K % Spent and Obligated as of January 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050												
2						421,000	210,500	0	0	0	0	210,500	50.0%	50.0%	50.0%	
3	Grand Total				100.0%	421,000	210,500	0	0	0	0	210,500	50.0%	50.0%	50.0%	0.0%
4	Percent of Total Budget							50.0%				0.0%				

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

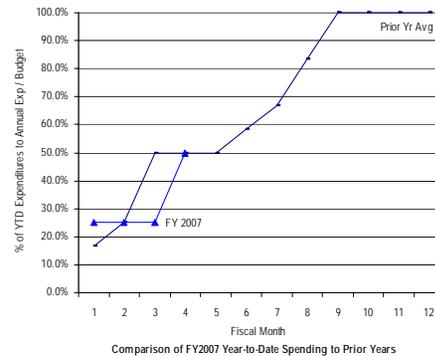
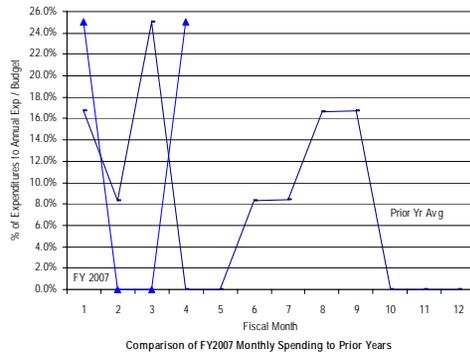
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	25.0%	0.0%	0.0%	8.3%	8.4%	16.6%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	50.0%	50.0%	50.0%	58.3%	66.7%	83.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	25.0%	0.0%	0.0%	25.0%			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

YTD Variance - 3-yr Avg vs Current

0.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 January 2007	% Spent and Obligated as of January 2006	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 HD00	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		753,193	215,951	0	0	0	0	537,242	71.3%	28.7%	24.4%		
			0013	ADDITIONAL GROSS PAY		6,650	7,892	0	0	0	0	(1,242)	-18.7%	118.7%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		150,639	45,382	0	0	0	0	105,257	69.9%	30.1%	21.0%		
			0015	OVERTIME PAY		2,350	180	0	0	0	0	2,170	92.3%	7.7%	0.0%		
			<b>PERSONNEL SERVICES Total</b>				<b>44.0%</b>	<b>912,832</b>	<b>269,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,427</b>	<b>70.5%</b>	<b>29.5%</b>	<b>23.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,013	167	16,081	0	0	16,081	(1,235)	-8.2%	108.2%	100.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		51,712	10,077	0	45,094	0	45,094	(3,459)	-6.7%	106.7%	127.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	3,032	0	25,253	0	25,253	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	3,364	0	26,361	0	26,361	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		43,628	7,517	0	36,111	0	36,111	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		79,428	72	0	79,356	0	79,356	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		848,357	102,763	626,935	0	20,000	646,935	98,659	11.6%	88.4%	77.8%		
			0041	CONTRACTUAL SERVICES - OTHER		36,726	0	16,765	0	0	16,765	19,961	54.3%	45.7%	152.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	150	16,961	0	5,131	22,092	3,258	12.8%	87.2%	62.2%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>56.0%</b>	<b>1,160,058</b>	<b>127,142</b>	<b>676,742</b>	<b>212,174</b>	<b>25,131</b>	<b>914,048</b>	<b>118,868</b>	<b>10.2%</b>	<b>89.8%</b>	<b>86.8%</b>	<b>2.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,072,890</b>	<b>396,546</b>	<b>676,742</b>	<b>212,174</b>	<b>25,131</b>	<b>914,048</b>	<b>762,295</b>	<b>36.8%</b>	<b>63.2%</b>	<b>59.0%</b>
Percent of Total Budget							19.1%				44.1%						

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

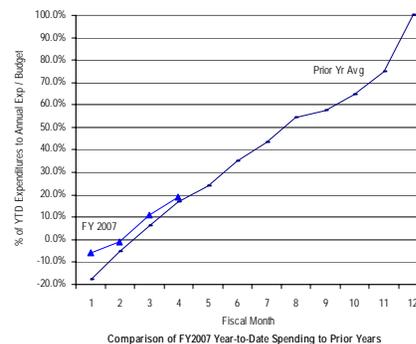
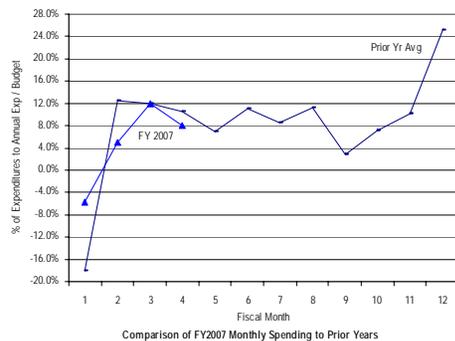
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-18.0%	12.4%	11.9%	10.5%	6.9%	11.0%	8.6%	11.3%	2.9%	7.2%	10.1%	25.2%	100.0%
Cumulative	-18.0%	-5.6%	6.3%	16.8%	23.7%	34.7%	43.3%	54.6%	57.5%	64.7%	74.8%	100.0%	
2007													
Monthly	-5.8%	5.0%	11.9%	8.0%									
YTD	-5.8%	-0.8%	11.1%	19.1%									
YTD Variance - 3-yr Avg vs Current				2.3%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 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	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,164,850	2,697,747	0	0	0	0	5,467,103	67.0%	33.0%	30.5%			
				0012	REGULAR PAY - OTHER		328,376	67,252	0	0	0	0	261,124	79.5%	20.5%	N/A			
				0013	ADDITIONAL GROSS PAY		78,400	28,190	0	0	0	0	50,210	64.0%	36.0%	40.2%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,403,931	456,350	0	0	0	0	947,581	67.5%	32.5%	31.4%			
				0015	OVERTIME PAY		0	95	0	0	0	0	(95)	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>					<b>88.0%</b>	<b>9,975,557</b>	<b>3,249,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,725,922</b>	<b>67.4%</b>	<b>32.6%</b>	<b>32.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,720	3,458	14,997	0	0	14,997	74,266	80.1%	19.9%	49.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		107,324	24,609	0	100,654	0	100,654	(17,939)	-16.7%	116.7%	118.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	17,842	0	173,747	0	173,747	6,066	3.1%	96.9%	113.3%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
				0033	JANITORIAL SERVICES		36,203	409	0	35,794	0	35,794	0	0.0%	100.0%	106.0%			
				0034	SECURITY SERVICES		89,486	26,722	0	62,764	0	62,764	(0)	0.0%	100.0%	126.6%			
				0035	OCCUPANCY FIXED COSTS		167,408	12,019	0	155,389	0	155,389	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		362,832	(44,579)	212,222	34,276	3,000	249,498	157,913	43.5%	56.5%	83.1%			
			0041	CONTRACTUAL SERVICES - OTHER		209,250	0	0	59,000	0	59,000	150,250	71.8%	28.2%	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	901	22,799	0	0	22,799	74,960	76.0%	24.0%	24.2%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>12.0%</b>	<b>1,361,538</b>	<b>41,380</b>	<b>250,018</b>	<b>621,624</b>	<b>3,000</b>	<b>874,642</b>	<b>445,515</b>	<b>32.7%</b>	<b>67.3%</b>	<b>88.8%</b>	<b>-21.5%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>11,337,095</b>	<b>3,291,015</b>	<b>250,018</b>	<b>621,624</b>	<b>3,000</b>	<b>874,642</b>	<b>7,171,437</b>	<b>63.3%</b>	<b>36.7%</b>	<b>41.6%</b>	<b>-4.9%</b>
			19 Percent of Total Budget										7.7%						

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

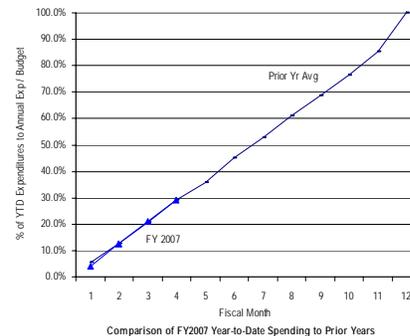
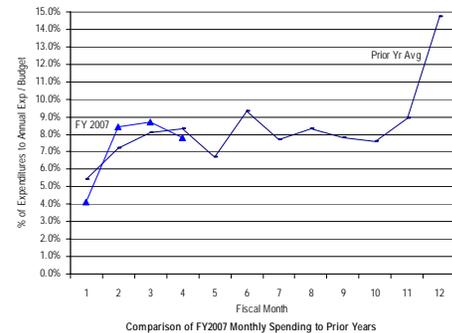
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.4%	7.2%	8.1%	8.3%	6.7%	9.3%	7.7%	8.3%	7.8%	7.6%	8.9%	14.7%	100.0%
Cumulative	5.4%	12.6%	20.7%	29.0%	35.7%	45.0%	52.7%	61.0%	68.8%	76.4%	85.3%	100.0%	
<b>2007</b>													
Monthly	4.1%	8.4%	8.7%	7.8%									
YTD	4.1%	12.5%	21.2%	29.0%									
YTD Variance - 3-yr Avg vs Current	0.0%												

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,998	407,639	0	0	0	0	732,359	64.2%	35.8%	26.4%			
			0012	REGULAR PAY - OTHER		0	20,329	0	0	0	0	(20,329)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		151,139	64,843	0	0	0	0	86,296	57.1%	42.9%	37.1%			
			0015	OVERTIME PAY		0	4,880	0	0	0	0	(4,880)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>82.4%</b>	<b>1,291,137</b>	<b>497,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793,445</b>	<b>61.5%</b>	<b>38.5%</b>	<b>28.3%</b>	<b>10.3%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	26.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		27,975	5,404	0	24,633	0	24,633	(2,062)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	2,805	0	46,283	0	46,283	0	0.0%	100.0%	219.7%			
			0033	JANITORIAL SERVICES		16,453	1,774	0	14,679	0	14,679	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		22,886	3,599	0	19,287	0	19,287	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		44,180	0	0	44,180	0	44,180	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		76,140	5,825	33,321	13,554	0	46,875	23,440	30.8%	69.2%	96.0%			
			0041	CONTRACTUAL SERVICES - OTHER		30,045	822	29,356	0	0	29,356	(133)	-0.4%	100.4%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	13.5%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.6%</b>	<b>276,266</b>	<b>20,229</b>	<b>62,677</b>	<b>162,616</b>	<b>0</b>	<b>225,293</b>	<b>30,745</b>	<b>11.1%</b>	<b>88.9%</b>	<b>87.5%</b>	<b>1.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,567,403</b>	<b>517,920</b>	<b>62,677</b>	<b>162,616</b>	<b>0</b>	<b>225,293</b>	<b>824,190</b>	<b>52.6%</b>	<b>47.4%</b>	<b>36.9%</b>	<b>10.5%</b>
Percent of Total Budget							33.0%			14.4%								

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

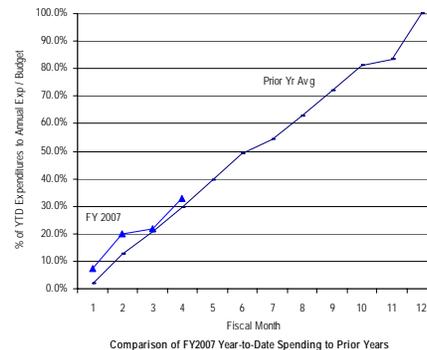
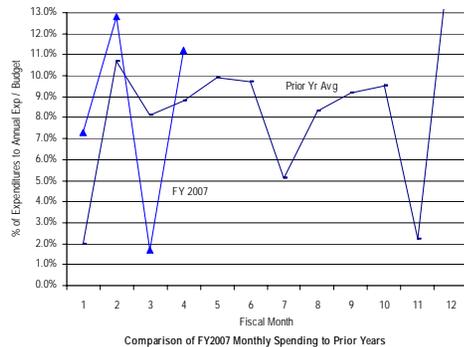
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	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%									
YTD	7.3%	20.1%	21.8%	33.0%									
YTD Variance - 3-yr Avg vs Current				3.4%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007		K % Spent and Obligated as of January 2006
								Encumbrances	Pre-Advances	Encumbrances				J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,901,066	5,148,007	0	0	0	0	8,753,059	63.0%			37.0%
			0012	REGULAR PAY - OTHER		3,433,216	458,282	0	0	0	0	2,974,934	86.7%	13.3%	57.5%	
			0013	ADDITIONAL GROSS PAY		68,847	110,233	0	0	0	0	(41,386)	-60.1%	160.1%	392.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,236,226	834,920	0	0	0	0	2,401,306	74.2%	25.8%	24.2%	
			0015	OVERTIME PAY		0	39,493	0	0	0	0	(39,493)	N/A	N/A	569.4%	
			<b>PERSONNEL SERVICES Total</b>				<b>54.3%</b>	<b>20,639,355</b>	<b>6,590,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,048,420</b>	<b>68.1%</b>	<b>31.9%</b>	<b>28.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		398,576	(116,416)	18,580	0	6,806	25,386	489,606	122.8%	-22.8%	10.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS		543,454	121,477	0	482,394	0	482,394	(60,417)	-11.1%	111.1%	128.3%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,548,280	853,144	0	1,408,376	0	1,408,376	(713,240)	-46.1%	146.1%	162.9%	
			0032	RENTALS - LAND AND STRUCTURES		1,812,268	371,093	0	1,598,621	0	1,598,621	(157,446)	-8.7%	108.7%	95.9%	
			0033	JANITORIAL SERVICES		169,169	11,846	0	124,449	0	124,449	32,874	19.4%	80.6%	106.0%	
			0034	SECURITY SERVICES		802,942	122,293	0	703,192	0	703,192	(22,543)	-2.8%	102.8%	126.6%	
			0035	OCCUPANCY FIXED COSTS		445,032	133	0	377,499	0	377,499	67,400	15.1%	84.9%	100.0%	
			0040	OTHER SERVICES AND CHARGES		943,740	(110,032)	198,178	8,110	(103,478)	102,810	950,962	100.8%	-0.8%	85.0%	
			0041	CONTRACTUAL SERVICES - OTHER		7,592,549	91,155	3,440,479	529,374	1,563,751	5,533,605	1,967,790	25.9%	74.1%	65.4%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,094,503	379,114	895,264	0	439,296	1,334,560	1,380,829	44.6%	55.4%	7.0%	
		<b>NON-PERSONNEL SERVICES Total</b>				<b>45.7%</b>	<b>17,350,512</b>	<b>1,723,807</b>	<b>4,552,501</b>	<b>5,232,016</b>	<b>1,906,375</b>	<b>11,690,892</b>	<b>3,935,813</b>	<b>22.7%</b>	<b>77.3%</b>	<b>67.0%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>37,989,867</b>	<b>8,314,742</b>	<b>4,552,501</b>	<b>5,232,016</b>	<b>1,906,375</b>	<b>11,690,892</b>	<b>17,984,233</b>	<b>47.3%</b>	<b>52.7%</b>	<b>50.5%</b>	

19 Percent of Total Budget

21.9%

30.8%

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

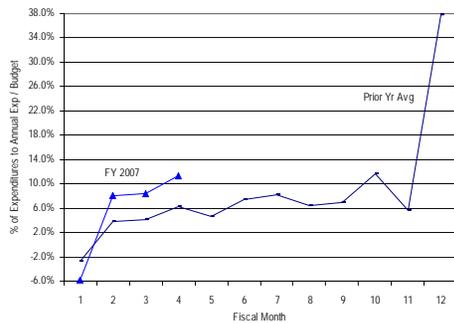
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.7%	3.8%	4.1%	6.2%	4.7%	7.4%	8.2%	6.4%	6.9%	11.6%	5.6%	37.8%	100.0%
Cumulative	-2.7%	1.1%	5.2%	11.4%	16.1%	23.5%	31.7%	38.1%	45.0%	56.6%	62.2%	100.0%	
2007													
Monthly	-5.8%	8.0%	8.4%	11.3%									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

YTD Variance - 3-yr Avg vs Current

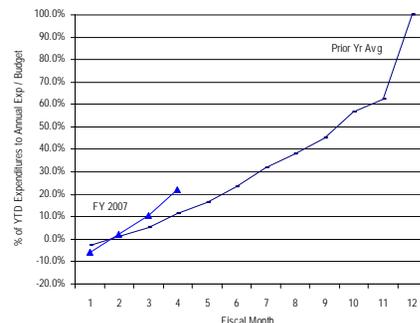
10.5%

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 EPC	EMERGENCY PURCHASE CARDS	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
2			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			<b>NON-PERSONNEL SERVICES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
4	<b>Grand Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
5	Percent of Total Budget							N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

# (K) Economic Development & Regulation

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

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

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

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

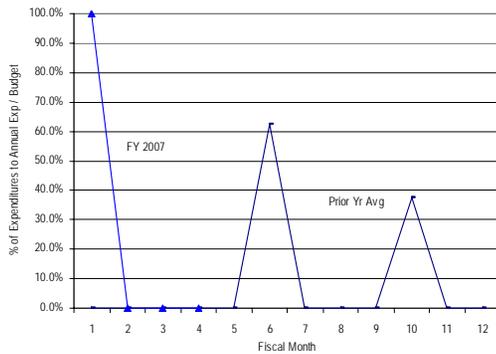
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%									
YTD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

YTD Variance - 1-yr Avg vs Current

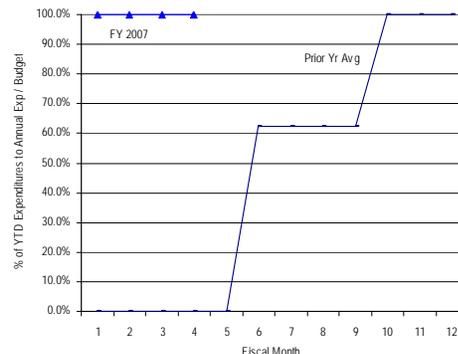
100.0%

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDD OFFICE OF PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	1,567,187	0	13,245	0	13,245	2,939,485	65.0%	35.0%	36.3%		
2			0012	REGULAR PAY - OTHER		40,418	14,894	0	0	0	0	25,524	63.1%	36.9%	16.8%		
3			0013	ADDITIONAL GROSS PAY		0	3,439	0	0	0	0	(3,439)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	234,471	0	0	0	0	504,319	68.3%	31.7%	33.8%		
5			0015	OVERTIME PAY		0	1,589	0	0	0	0	(1,589)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>80.0%</b>	<b>5,299,125</b>	<b>1,821,581</b>	<b>0</b>	<b>13,245</b>	<b>0</b>	<b>13,245</b>	<b>3,464,299</b>	<b>65.4%</b>	<b>34.6%</b>	<b>35.2%</b>	<b>-0.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	2,708	7,216	0	0	7,216	34,836	77.8%	22.2%	60.3%		
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		87,183	9,602	0	77,139	0	77,139	442	0.5%	99.5%	114.3%		
10			0032	RENTALS - LAND AND STRUCTURES		758,435	278,466	0	479,968	0	479,968	1	0.0%	100.0%	99.7%		
11			0040	OTHER SERVICES AND CHARGES		252,474	39,891	23,337	19,153	0	42,490	170,093	67.4%	32.6%	37.2%		
12			0041	CONTRACTUAL SERVICES - OTHER		109,730	687	23,600	0	0	23,600	85,443	77.9%	22.1%	77.6%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		70,800	15,249	0	0	0	0	55,551	78.5%	21.5%	0.0%		
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>20.0%</b>	<b>1,323,382</b>	<b>346,604</b>	<b>54,153</b>	<b>576,260</b>	<b>0</b>	<b>630,412</b>	<b>346,365</b>	<b>26.2%</b>	<b>73.8%</b>	<b>80.5%</b>	<b>-6.6%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>6,622,507</b>	<b>2,168,185</b>	<b>54,153</b>	<b>589,505</b>	<b>0</b>	<b>643,658</b>	<b>3,810,664</b>	<b>57.5%</b>	<b>42.5%</b>	<b>45.0%</b>	<b>-2.5%</b>
16	Percent of Total Budget						32.7%				9.7%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

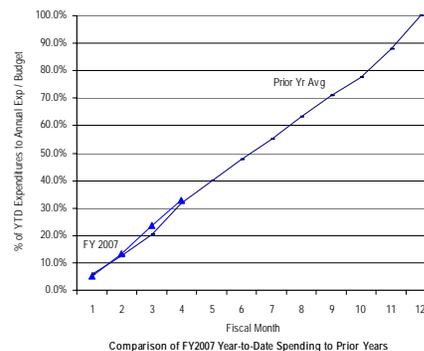
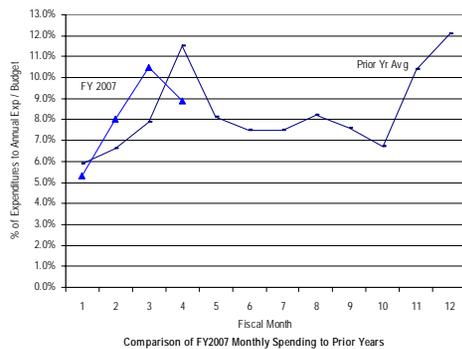
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	5.3%	8.0%	10.5%	8.9%									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

YTD Variance - 3-yr Avg vs Current

0.8%

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 January 2007	K % Spent and Obligated as of January 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	457,368	0	0	0	0	988,274	68.4%	31.6%	29.1%		
2			0012	REGULAR PAY - OTHER		0	11,926	0	0	0	0	(11,926)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	221	0	0	0	0	(221)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		264,358	81,000	0	0	0	0	183,358	69.4%	30.6%	24.8%		
5		<b>PERSONNEL SERVICES Total</b>				<b>57.0%</b>	<b>1,710,000</b>	<b>550,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,159,485</b>	<b>67.8%</b>	<b>32.2%</b>	<b>28.4%</b>	<b>3.8%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	8,859	21,316	0	17,727	39,042	10,098	17.4%	82.6%	48.5%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		35,880	6,931	0	31,595	0	31,595	(2,646)	-7.4%	107.4%	126.7%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		21,671	1,534	0	14,252	0	14,252	5,885	27.2%	72.8%	182.4%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		21,102	4,211	0	16,891	0	16,891	0	0.0%	100.0%	106.0%		
11			0034	SECURITY SERVICES		29,353	8,346	0	21,007	0	21,007	0	0.0%	100.0%	126.6%		
12			0035	OCCUPANCY FIXED COSTS		56,664	0	0	56,664	0	56,664	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		308,930	27,485	65,119	13,764	0	78,883	202,562	65.6%	34.4%	38.7%		
14		0041	CONTRACTUAL SERVICES - OTHER		684,000	47,122	82,742	0	0	82,742	554,137	81.0%	19.0%	21.7%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	595	24,405	0	0	24,405	47,666	65.6%	34.4%	0.0%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.0%</b>	<b>1,288,266</b>	<b>105,083</b>	<b>193,581</b>	<b>154,173</b>	<b>17,727</b>	<b>365,481</b>	<b>817,702</b>	<b>63.5%</b>	<b>36.5%</b>	<b>36.7%</b>	<b>-0.1%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>2,998,266</b>	<b>655,598</b>	<b>193,581</b>	<b>154,173</b>	<b>17,727</b>	<b>365,481</b>	<b>1,977,187</b>	<b>65.9%</b>	<b>34.1%</b>	<b>31.9%</b>	<b>2.1%</b>
18	Percent of Total Budget						21.9%				12.2%						

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

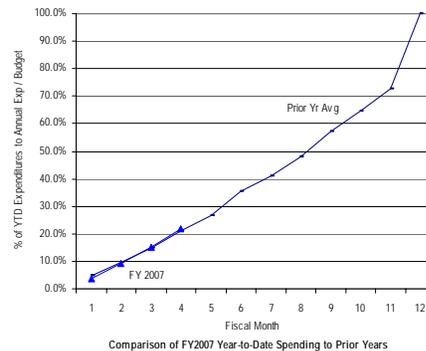
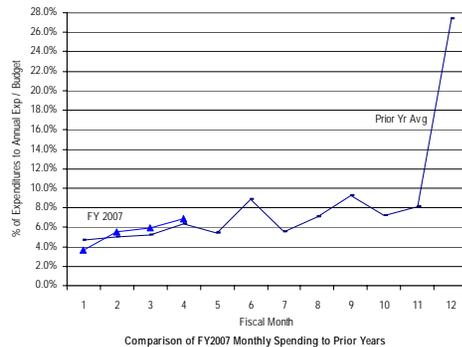
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%									
YTD	3.6%	9.1%	15.0%	21.9%									
YTD Variance - 3-yr Avg vs Current				0.7%									

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 January 2007	K % Spent and Obligated as of January 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		229,356	62,391	0	0	0	0	166,965	72.8%	27.2%	36.0%		
			0013	ADDITIONAL GROSS PAY		0	7,366	0	0	0	0	(7,366)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,133	10,106	0	0	0	0	32,027	76.0%	24.0%	31.4%		
			<b>PERSONNEL SERVICES Total</b>			<b>2.9%</b>	<b>271,489</b>	<b>79,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,627</b>	<b>70.6%</b>	<b>29.4%</b>	<b>35.3%</b>	-5.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	0	0	0	0	0	18,000	100.0%	0.0%	44.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS		16,021	1,900	0	14,121	0	14,121	0	0.0%	100.0%	97.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	4,403	0	27,697	0	27,697	1,293	3.9%	96.1%	97.1%		
			0032	RENTALS - LAND AND STRUCTURES		152,255	43,021	0	109,234	0	109,234	0	0.0%	100.0%	0.0%		
			0033	JANITORIAL SERVICES		3,377	310	0	3,067	0	3,067	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		88,295	26,547	0	61,748	0	61,748	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		101,696	1,743	33,323	31	0	33,354	66,599	65.5%	34.5%	55.4%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	3,027	12,163	0	0	12,163	(190)	-1.3%	101.3%	22.8%		
		0050	SUBSIDIES AND TRANSFERS		8,658,893	5,744,698	156,398	0	30,000	186,398	2,727,796	31.5%	68.5%	78.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	10.9%			
			<b>NON-PERSONNEL SERVICES Total</b>			<b>97.1%</b>	<b>9,096,931</b>	<b>5,825,650</b>	<b>201,884</b>	<b>215,897</b>	<b>30,000</b>	<b>447,782</b>	<b>2,823,499</b>	<b>31.0%</b>	<b>69.0%</b>	<b>76.7%</b>	-7.8%
16	Grand Total			100.0%	9,368,420	5,905,512	201,884	215,897	30,000	447,782	3,015,126	32.2%	67.8%	75.9%	-8.1%		
17	Percent of Total Budget					63.0%				4.8%							

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

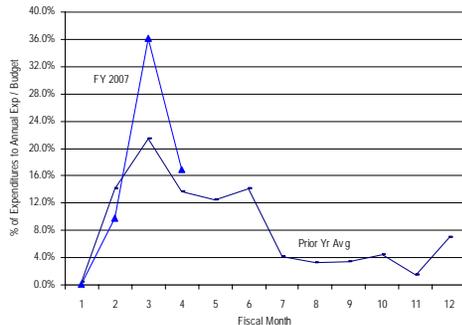
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

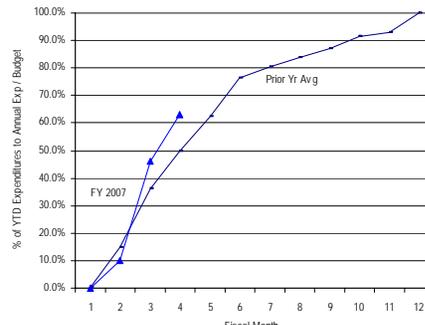
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
<b>2007</b>													
Monthly	0.1%	9.8%	36.2%	16.9%									
YTD	0.1%	9.9%	46.1%	63.0%									
YTD Variance - 3-yr Avg vs Current				13.3%									

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,605,288	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 January 2007	K % Spent and Obligated as of January 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	920,060	0	0	0	0	1,892,318	67.3%	32.7%	20.5%		
			0012	REGULAR PAY - OTHER		2,053,067	662,655	0	0	0	0	1,390,412	67.7%	32.3%	126.1%		
			0013	ADDITIONAL GROSS PAY		0	(69,476)	0	0	0	0	69,476	N/A	N/A	58.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		876,312	253,208	0	0	0	0	623,104	71.1%	28.9%	26.2%		
			0015	OVERTIME PAY		31,500	(1,015)	0	0	0	0	32,515	103.2%	-3.2%	5.0%		
			<b>PERSONNEL SERVICES Total</b>				<b>15.6%</b>	<b>5,773,257</b>	<b>1,765,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007,825</b>	<b>69.4%</b>	<b>30.6%</b>	<b>27.9%</b>	<b>2.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		359,294	7,535	23,666	0	22,418	46,083	305,676	85.1%	14.9%	13.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		46,024	4,545	0	38,654	0	38,654	2,826	6.1%	93.9%	93.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		377,210	(11)	0	0	0	0	377,221	100.0%	0.0%	86.9%		
			0032	RENTALS - LAND AND STRUCTURES		4,761,723	1,605,635	0	3,156,088	0	3,156,088	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		444,222	141,351	0	302,871	0	302,871	0	0.0%	100.0%	96.9%		
			0040	OTHER SERVICES AND CHARGES		3,411,986	1,048,754	735,918	24,581	83,666	844,165	1,519,067	44.5%	55.5%	66.3%		
			0041	CONTRACTUAL SERVICES - OTHER		659,418	0	0	0	550,000	550,000	109,418	16.6%	83.4%	0.0%		
			0050	SUBSIDIES AND TRANSFERS		21,202,576	1,241,230	1,912,146	1,879,225	1,594,690	5,386,061	14,575,285	68.7%	31.3%	15.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		84,245	(8,062)	35,436	0	0	35,436	56,871	67.5%	32.5%	32.6%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.4%</b>	<b>31,346,698</b>	<b>4,040,975</b>	<b>2,707,166</b>	<b>5,401,419</b>	<b>2,250,773</b>	<b>10,359,358</b>	<b>16,946,365</b>	<b>54.1%</b>	<b>45.9%</b>	<b>37.4%</b>	<b>8.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>37,119,955</b>	<b>5,806,407</b>	<b>2,707,166</b>	<b>5,401,419</b>	<b>2,250,773</b>	<b>10,359,358</b>	<b>20,954,189</b>	<b>56.4%</b>	<b>43.6%</b>	<b>36.1%</b>
18 Percent of Total Budget							15.6%			27.9%							

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

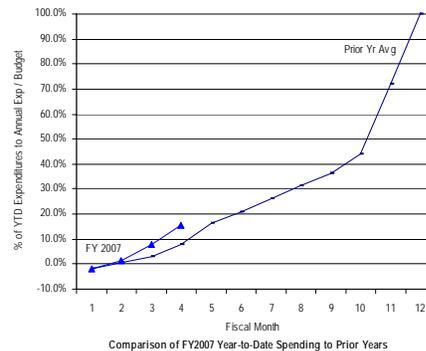
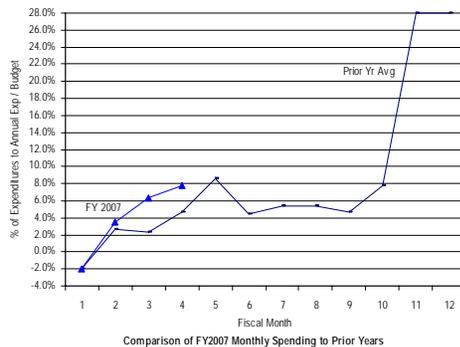
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	-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%									
YTD	-2.0%	1.5%	7.8%	15.6%									
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 January 2007	K % Spent and Obligated as of January 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	5,238,293	0	125,000	0	125,000	9,706,747	64.4%	35.6%	29.6%		
			0012	REGULAR PAY - OTHER		347,074	267,605	0	0	0	0	79,469	22.9%	77.1%	62.5%		
			0013	ADDITIONAL GROSS PAY		0	99,714	0	0	0	0	(99,714)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	963,984	0	0	0	0	1,892,444	66.3%	33.7%	34.4%		
			0015	OVERTIME PAY		200,417	262,239	0	0	0	0	(61,822)	-30.8%	130.8%	171.6%		
			<b>PERSONNEL SERVICES Total</b>					<b>72.2%</b>	<b>18,473,959</b>	<b>6,831,835</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>11,517,124</b>	<b>62.3%</b>	<b>37.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	52,607	103,864	0	5,242	109,105	18,398	10.2%	89.8%	58.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		12,189	689	0	11,501	0	11,501	(1)	0.0%	100.0%	91.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		374,857	51,884	0	752,831	0	752,831	(429,858)	-114.7%	214.7%	103.1%		
			0032	RENTALS - LAND AND STRUCTURES		4,739,286	1,456,142	0	3,270,360	0	3,270,360	12,784	0.3%	99.7%	103.7%		
			0034	SECURITY SERVICES		112,340	34,526	0	77,814	0	77,814	0	0.0%	100.0%	116.3%		
			0040	OTHER SERVICES AND CHARGES		831,409	160,376	328,617	0	244,505	573,122	97,912	11.8%	88.2%	54.4%		
			0041	CONTRACTUAL SERVICES - OTHER		650,000	178,520	303,298	0	100,000	403,298	68,182	10.5%	89.5%	71.3%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	0	7,904	0	176,414	184,318	15,682	7.8%	92.2%	86.4%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>27.8%</b>	<b>7,100,193</b>	<b>1,934,744</b>	<b>743,683</b>	<b>4,112,506</b>	<b>526,160</b>	<b>5,382,350</b>	<b>(216,901)</b>	<b>-3.1%</b>	<b>103.1%</b>	<b>88.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>25,574,151</b>	<b>8,766,579</b>	<b>743,683</b>	<b>4,237,506</b>	<b>526,160</b>	<b>5,507,350</b>	<b>11,300,223</b>	<b>44.2%</b>	<b>55.8%</b>	<b>49.3%</b>		
17 Percent of Total Budget							34.3%				21.5%						

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

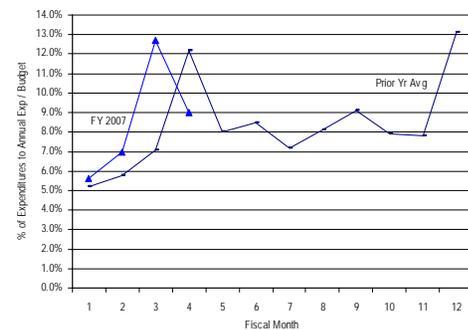
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

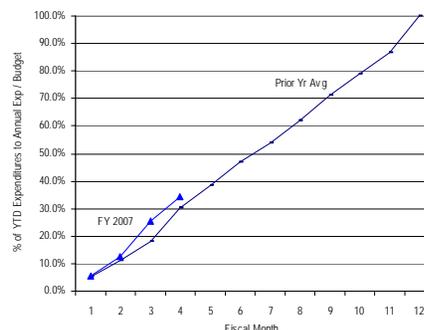
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
<b>2007</b>													
Monthly	5.6%	7.0%	12.7%	9.0%									
YTD	5.6%	12.6%	25.3%	34.3%									
YTD Variance - 3-yr Avg vs Current				4.0%									

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		159,858	55,926	0	0	0	0	103,932	65.0%	35.0%	32.7%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		26,329	9,143	0	0	0	0	17,186	65.3%	34.7%	25.1%			
		<b>PERSONNEL SERVICES Total</b>					<b>33.0%</b>	<b>186,187</b>	<b>65,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,118</b>	<b>65.1%</b>	<b>34.9%</b>	<b>31.3%</b>	<b>3.6%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	0	3,710	0	0	3,710	9,998	72.9%	27.1%	8.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		10,038	1,939	0	8,839	0	8,839	(740)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,751	286	0	6,104	0	6,104	361	5.4%	94.6%	65.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		5,903	1,176	0	4,727	0	4,727	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		8,212	2,335	0	5,877	0	5,877	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		15,853	71	0	15,781	0	15,781	1	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		224,443	98,879	15,861	2,228	0	18,089	107,475	47.9%	52.1%	29.4%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		92,300	0	3,107	0	0	3,107	89,193	96.6%	3.4%	31.9%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>67.0%</b>	<b>377,208</b>	<b>104,687</b>	<b>22,679</b>	<b>43,555</b>	<b>0</b>	<b>66,234</b>	<b>206,288</b>	<b>54.7%</b>	<b>45.3%</b>	<b>42.1%</b>	<b>3.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>563,395</b>	<b>169,756</b>	<b>22,679</b>	<b>43,555</b>	<b>0</b>	<b>66,234</b>	<b>327,405</b>	<b>58.1%</b>	<b>41.9%</b>	<b>37.5%</b>	<b>4.4%</b>
17 Percent of Total Budget							30.1%				11.8%							

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

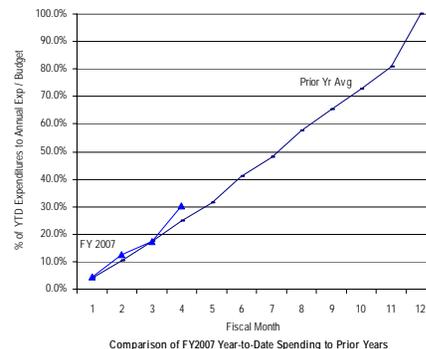
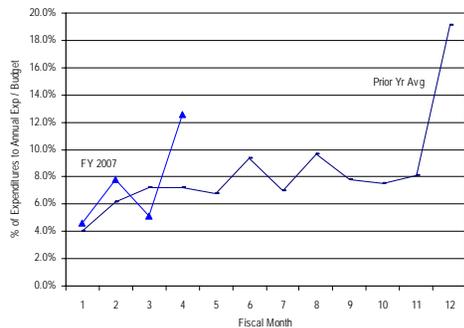
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	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%									
YTD	4.6%	12.4%	17.5%	30.1%									
YTD Variance - 3-yr Avg vs Current				5.5%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007		K % Spent and Obligated as of January 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	DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	86,487	0	0	0	0	364,152	80.8%	19.2%	24.4%				
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	8,970	0	0	0	0	0	(8,970)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	11,737	0	0	0	0	0	59,869	83.6%	16.4%	18.1%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>23.9%</b>	<b>522,245</b>	<b>107,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,052</b>	<b>79.5%</b>	<b>20.5%</b>	<b>24.5%</b>	<b>-4.0%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	1,099	44,901	0	0	0	44,901	20,000	30.3%	69.7%	49.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	6,384	0	105,410	0	0	105,410	(26,349)	-30.8%	130.8%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		13,984	0	0	0	0	0	13,984	0	100.0%	0.0%	96.0%			
			0034	SECURITY SERVICES		77,765	31,700	0	46,065	0	0	46,065	0	0.0%	100.0%	0.0%			
			0040	OTHER SERVICES AND CHARGES		571,568	10,278	56,710	0	0	56,710	504,580	88.3%	11.7%	33.6%				
			0041	CONTRACTUAL SERVICES - OTHER		843,859	25,230	44,759	6,554	184,389	235,701	582,928	69.1%	30.9%	54.1%				
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.1%					
<b>NON-PERSONNEL SERVICES Total</b>				<b>76.1%</b>	<b>1,663,622</b>	<b>74,691</b>	<b>146,370</b>	<b>158,029</b>	<b>184,389</b>	<b>488,787</b>	<b>1,100,143</b>	<b>66.1%</b>	<b>33.9%</b>	<b>48.0%</b>	<b>-14.2%</b>				
<b>Grand Total</b>					<b>100.0%</b>	<b>2,185,867</b>	<b>181,885</b>	<b>146,370</b>	<b>158,029</b>	<b>184,389</b>	<b>488,787</b>	<b>1,515,195</b>	<b>69.3%</b>	<b>30.7%</b>	<b>41.8%</b>	<b>-11.1%</b>			
18 Percent of Total Budget							8.3%				22.4%								

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

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

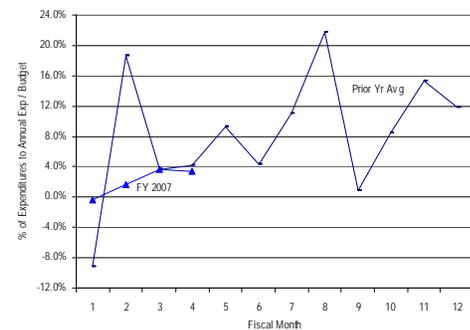
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
<b>2007</b>													
Monthly	-0.3%	1.6%	3.6%	3.4%									
YTD	-0.3%	1.3%	4.9%	-8.9%									

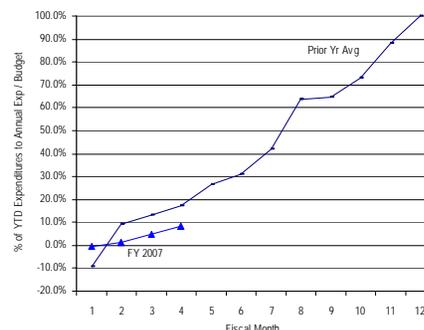
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

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

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

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

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

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 January 2007	% Spent and Obligated as of January 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DH0 PUBLIC SERVICE COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	25	0	0	0	0	(25)	N/A	N/A	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	45	0	0	0	0	(45)	N/A	N/A	N/A	
3		PERSONNEL SERVICES Total			N/A	0	70	0	0	0	0	(70)	N/A	N/A	N/A	
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A
5					NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A
6	Grand Total			N/A	0	70	0	0	0	0	0	(70)	N/A	N/A	N/A	
7	Percent of Total Budget					N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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 January 2007	% Spent and Obligated as of January 2006				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1	DK0	BOARD OF APPEALS & REVIEW	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
2				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
5				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
7				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
8				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10	<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
11	Grand Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
12	Percent of Total Budget						N/A					N/A							

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

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

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006			
							Intra-District Pre-Encumbrances Advances Encumbrances										
1	EB0 DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,902,025	755,308	0	0	0	0	1,146,718	60.3%	39.7%	32.2%		
2			0012	REGULAR PAY - OTHER		525,200	361,581	0	0	0	0	163,620	31.2%	68.8%	32.9%		
3			0013	ADDITIONAL GROSS PAY		60,000	30,346	0	0	0	0	29,654	49.4%	50.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		388,502	158,571	0	0	0	0	229,930	59.2%	40.8%	30.6%		
5			0015	OVERTIME PAY		0	1,336	0	0	0	0	(1,336)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>17.4%</b>	<b>2,875,727</b>	<b>1,307,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,568,586</b>	<b>54.5%</b>	<b>45.5%</b>	<b>32.7%</b>	<b>12.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,048	(1,364)	9,364	0	0	9,364	51,048	86.5%	13.5%	39.2%		
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		72,486	13,802	0	128,808	0	128,808	(70,124)	-96.7%	196.7%	156.6%		
10			0032	RENTALS - LAND AND STRUCTURES		319,001	139,640	0	207,350	0	207,350	(27,989)	-8.8%	108.8%	103.5%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0034	SECURITY SERVICES		13,280	3,562	0	9,718	0	9,718	0	0.0%	100.0%	N/A		
13			0040	OTHER SERVICES AND CHARGES		766,546	36,158	236,154	47,311	58,000	341,465	388,923	50.7%	49.3%	50.5%		
14			0041	CONTRACTUAL SERVICES - OTHER		1,241,750	(60,632)	344,188	31,800	0	375,988	926,394	74.6%	25.4%	29.4%		
15		0050	SUBSIDIES AND TRANSFERS		11,179,400	1,600,000	2,000,000	0	320,000	2,320,000	7,259,400	64.9%	35.1%	450.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	2,959	9,041	0	0	9,041	10,858	47.5%	52.5%	76.1%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>82.6%</b>	<b>13,674,370</b>	<b>1,734,125</b>	<b>2,598,747</b>	<b>424,987</b>	<b>378,000</b>	<b>3,401,733</b>	<b>8,538,511</b>	<b>62.4%</b>	<b>37.6%</b>	<b>129.7%</b>	<b>-92.1%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>16,550,097</b>	<b>3,041,266</b>	<b>2,598,747</b>	<b>424,987</b>	<b>378,000</b>	<b>3,401,733</b>	<b>10,107,097</b>	<b>61.1%</b>	<b>38.9%</b>	<b>97.7%</b>	<b>-58.7%</b>
19	Percent of Total Budget						18.4%				20.6%						

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

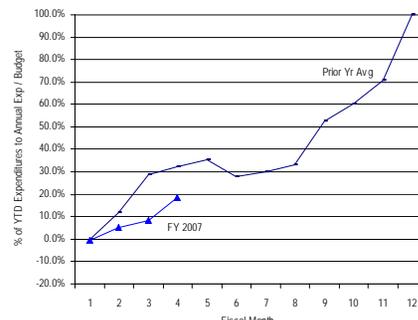
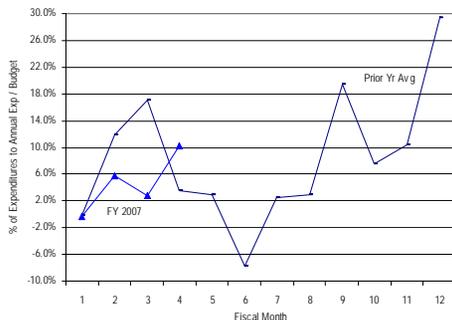
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%									
YTD	-0.3%	5.4%	8.2%	18.4%									
YTD Variance - 3-yr Avg vs Current				-14.0%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	EN0	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,443,128	220,377	0	0	0	0	1,222,751	84.7%	15.3%	25.3%			
				0012	REGULAR PAY - OTHER		142,798	49,549	0	0	0	0	93,250	65.3%	34.7%	199.4%			
				0013	ADDITIONAL GROSS PAY		15,622	5,094	0	0	0	0	10,528	67.4%	32.6%	0.0%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		258,926	47,406	0	0	0	0	211,519	81.7%	18.3%	24.3%			
				0015	OVERTIME PAY		0	194	0	0	0	0	(194)	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>					<b>69.9%</b>	<b>1,860,474</b>	<b>322,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,537,854</b>	<b>82.7%</b>	<b>17.3%</b>	<b>29.7%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,112	0	5,567	0	0	5,567	34,545	86.1%	13.9%	43.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		19,690	3,103	0	11,188	0	11,188	5,399	27.4%	72.6%	92.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,676	754	0	48,062	0	48,062	(36,140)	-285.1%	385.1%	131.4%			
				0032	RENTALS - LAND AND STRUCTURES		12,475	0	0	0	0	0	12,475	100.0%	0.0%	100.0%			
				0033	JANITORIAL SERVICES		9,448	644	0	7,135	0	7,135	1,669	17.7%	82.3%	106.0%			
				0034	SECURITY SERVICES		13,141	3,442	0	7,379	0	7,379	2,320	17.7%	82.3%	126.6%			
				0035	OCCUPANCY FIXED COSTS		25,368	94	0	20,794	0	20,794	4,480	17.7%	82.3%	100.0%			
				0040	OTHER SERVICES AND CHARGES		289,005	57,718	107,602	0	0	107,602	123,685	42.8%	57.2%	47.6%			
				0041	CONTRACTUAL SERVICES - OTHER		287,750	0	0	9,000	0	9,000	278,750	96.9%	3.1%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	0	4,512	0	0	4,512	87,488	95.1%	4.9%	59.4%			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>30.1%</b>	<b>801,665</b>	<b>65,756</b>	<b>117,681</b>	<b>103,558</b>	<b>0</b>	<b>221,239</b>	<b>514,671</b>	<b>64.2%</b>	<b>35.8%</b>	<b>55.1%</b>	<b>-19.3%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>2,662,139</b>	<b>388,376</b>	<b>117,681</b>	<b>103,558</b>	<b>0</b>	<b>221,239</b>	<b>2,052,525</b>	<b>77.1%</b>	<b>22.9%</b>	<b>41.5%</b>	<b>-18.6%</b>
			19 Percent of Total Budget							14.6%				8.3%					

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

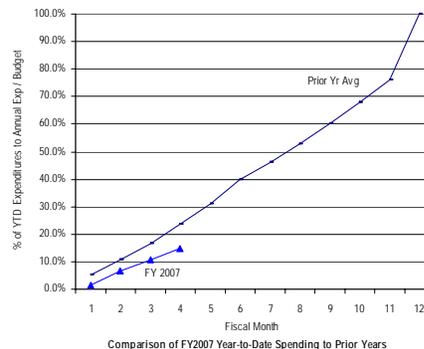
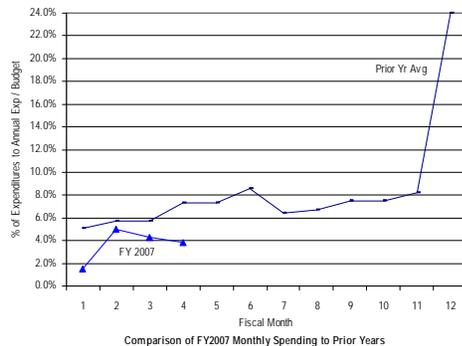
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%									
YTD	1.5%	6.5%	10.8%	14.6%									
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	1,141,096	1,001,782	139,314	12.2%
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	0.0%	
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
4				Percent of Total Budget			100.0%				0.0%					

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

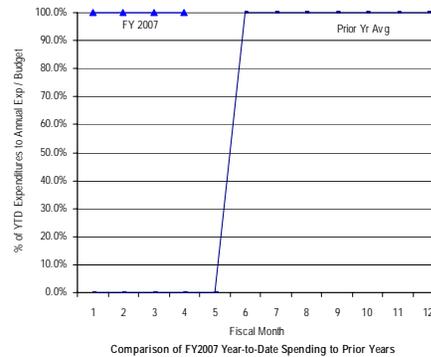
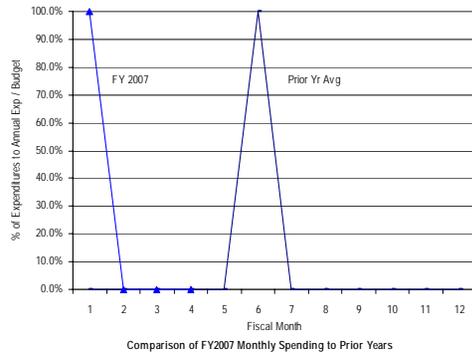
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	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				<b>PERSONNEL SERVICES Total</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
4				NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
5				<b>NON-PERSONNEL SERVICES Total</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
6	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
7	Percent of Total Budget								N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	OFFICE OF MOTION PICTURES & TELEVISION DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		108,259	61,798	0	0	0	0	46,461	42.9%	57.1%	45.5%			
			0012	REGULAR PAY - OTHER		200,614	37,876	0	0	0	0	162,738	81.1%	18.9%	27.6%			
			0013	ADDITIONAL GROSS PAY		2,600	517	0	0	0	0	2,083	80.1%	19.9%	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		45,126	16,956	0	0	0	0	28,170	62.4%	37.6%	29.6%			
			0015	OVERTIME PAY		0	575	0	0	0	0	(575)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>60.1%</b>	<b>356,599</b>	<b>117,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,878</b>	<b>67.0%</b>	<b>33.0%</b>	<b>33.2%</b>	<b>-0.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	133	1,930	0	0	1,930	2,938	58.8%	41.2%	32.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		4,770	921	0	4,201	0	4,201	(352)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	1,171	0	30,163	0	30,163	(24,377)	-350.4%	450.4%	113.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		2,805	302	0	2,503	0	2,503	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		3,902	614	0	3,288	0	3,288	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		7,532	0	0	7,532	0	7,532	0	0.0%	100.0%	0.0%			
			0040	OTHER SERVICES AND CHARGES		194,858	30,105	22,246	0	5,000	27,246	137,507	70.6%	29.4%	36.0%			
		0041	CONTRACTUAL SERVICES - OTHER		3,750	0	0	3,600	0	3,600	150	4.0%	96.0%	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	3,849	0	0	0	0	3,651	48.7%	51.3%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>39.9%</b>	<b>237,074</b>	<b>37,096</b>	<b>24,176</b>	<b>51,286</b>	<b>5,000</b>	<b>80,462</b>	<b>119,517</b>	<b>50.4%</b>	<b>49.6%</b>	<b>39.6%</b>	<b>9.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>593,674</b>	<b>154,818</b>	<b>24,176</b>	<b>51,286</b>	<b>5,000</b>	<b>80,462</b>	<b>358,394</b>	<b>60.4%</b>	<b>39.6%</b>	<b>35.8%</b>	<b>3.8%</b>		
19 Percent of Total Budget							26.1%				13.6%							

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

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

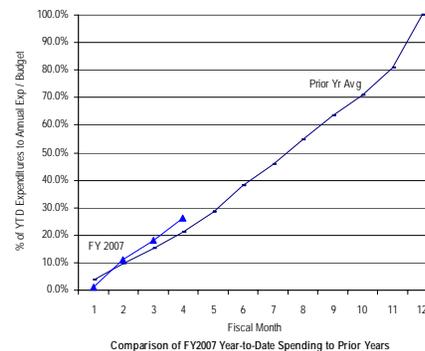
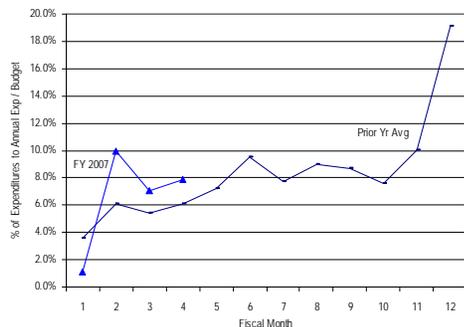
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 4.9%

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

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



**(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 January 2007	K % Spent and Obligated as of January 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BNO	D.C. EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	685,905	0	0	0	0	765,513	52.7%	47.3%	51.7%		
2			0012	REGULAR PAY - OTHER		0	56,649	0	0	0	0	(56,649)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		37,347	50,625	0	0	0	0	(13,278)	-35.6%	135.6%	69.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		211,533	130,546	0	0	0	0	80,987	38.3%	61.7%	52.0%		
5			0015	OVERTIME PAY		232,000	63,088	0	0	0	0	168,912	72.8%	27.2%	24.5%		
6			<b>PERSONNEL SERVICES Total</b>				<b>40.3%</b>	<b>1,932,298</b>	<b>986,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945,486</b>	<b>48.9%</b>	<b>51.1%</b>	<b>49.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	0	1,329	0	0	1,329	12,772	90.6%	9.4%	86.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		400,542	13,118	0	366,859	0	366,859	20,565	5.1%	94.9%	132.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		809,560	200,783	0	430,943	0	430,943	177,834	22.0%	78.0%	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	19,138	0	50,350	0	50,350	(0)	0.0%	100.0%	106.0%		
12			0034	SECURITY SERVICES		129,579	24,983	0	104,596	0	104,596	0	0.0%	100.0%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		131,052	2,555	0	128,497	0	128,497	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		721,703	40,336	324,689	9,724	161,463	495,876	185,491	25.7%	74.3%	60.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		304,606	(9,270)	37,102	0	0	37,102	276,774	90.9%	9.1%	8.7%		
16			0050	SUBSIDIES AND TRANSFERS		12,540	(3,151)	3,151	0	0	3,151	12,540	100.0%	0.0%	0.0%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
18			<b>NON-PERSONNEL SERVICES Total</b>				<b>59.7%</b>	<b>2,859,526</b>	<b>288,493</b>	<b>366,271</b>	<b>1,090,969</b>	<b>161,463</b>	<b>1,618,702</b>	<b>952,331</b>	<b>33.3%</b>	<b>66.7%</b>	<b>92.8%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>4,791,824</b>	<b>1,275,305</b>	<b>366,271</b>	<b>1,090,969</b>	<b>161,463</b>	<b>1,618,702</b>	<b>1,897,817</b>	<b>39.6%</b>	<b>60.4%</b>	<b>69.8%</b>	<b>-9.4%</b>	
20	Percent of Total Budget						26.6%				33.8%						

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

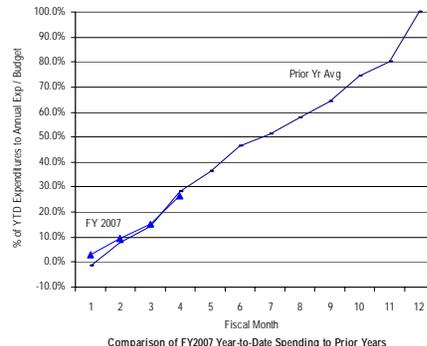
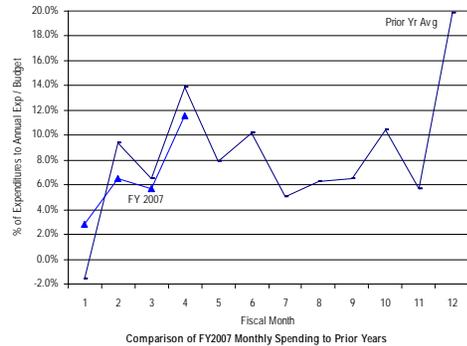
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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%									
YTD	2.8%	9.3%	15.0%	26.6%									
YTD Variance - 3-yr Avg vs Current				-1.6%									

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

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



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

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

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

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

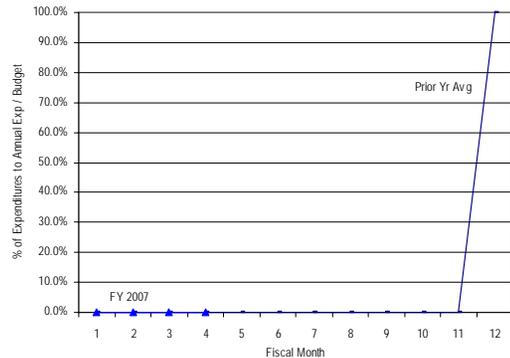
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

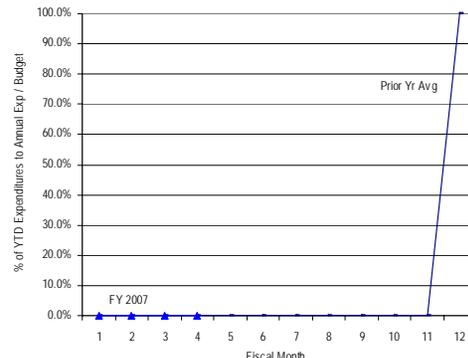
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	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 January 2007	K % Spent and Obligated as of January 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	D00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	58,186	0	0	0	0	98,915	63.0%	37.0%	34.2%		
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		19,000	6,639	0	0	0	0	12,361	65.1%	34.9%	40.1%		
4			<b>PERSONNEL SERVICES Total</b>				<b>77.3%</b>	<b>176,101</b>	<b>64,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,276</b>	<b>63.2%</b>	<b>36.8%</b>	<b>34.8%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	(72)	1,500	0	0	1,500	2,572	64.3%	35.7%	15.7%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	354	0	2,680	0	2,680	1,738	36.4%	63.6%	131.6%		
7			0040	OTHER SERVICES AND CHARGES		18,000	2,280	4,248	1,800	33	6,081	9,639	53.5%	46.5%	38.6%		
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	3,224	4,361	0	0	4,361	12,415	62.1%	37.9%	80.2%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,899	204	542	0	0	542	4,154	84.8%	15.2%	32.0%		
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>22.7%</b>	<b>51,671</b>	<b>5,989</b>	<b>10,651</b>	<b>4,480</b>	<b>33</b>	<b>15,164</b>	<b>30,517</b>	<b>59.1%</b>	<b>40.9%</b>	<b>55.7%</b>	<b>-14.7%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>227,772</b>	<b>70,814</b>	<b>10,651</b>	<b>4,480</b>	<b>33</b>	<b>15,164</b>	<b>141,793</b>	<b>62.3%</b>	<b>37.7%</b>	<b>39.6%</b>	<b>-1.8%</b>	
12	Percent of Total Budget						31.1%				6.7%						

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

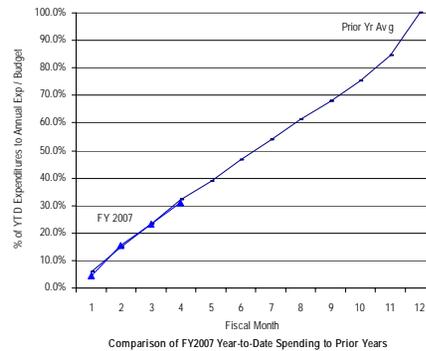
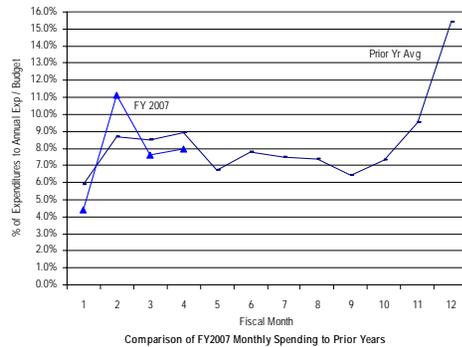
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	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%									
YTD	4.4%	15.5%	23.1%	31.1%									
YTD Variance - 3-yr Avg vs Current				-0.9%									

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 January 2007	K % Spent and Obligated as of January 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		76,135	27,900	0	0	0	0	48,235	63.4%	36.6%	36.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	5,056	0	0	0	0	6,301	55.5%	44.5%	35.0%		
		PERSONNEL SERVICES Total				66.8%	87,492	32,955	0	0	0	0	54,537	62.3%	37.7%	36.4%	
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	0	6,000	100.0%	0.0%	0.0%		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,880	0	0	0	0	0	0	1,880	100.0%	0.0%	-5.6%		
		0040	OTHER SERVICES AND CHARGES		16,561	(1,171)	9,521	0	250	9,771	7,961	48.1%	51.9%	42.4%			
		0041	CONTRACTUAL SERVICES - OTHER		16,000	4,131	8,869	0	0	8,869	3,000	18.8%	81.3%	60.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	(20)	440	0	0	440	2,647	86.3%	13.7%	17.5%			
		NON-PERSONNEL SERVICES Total				33.2%	43,508	2,940	18,830	0	250	19,080	21,488	49.4%	50.6%	38.7%	
10	Grand Total			100.0%	131,000	35,895	18,830	0	250	19,080	76,025	58.0%	42.0%	37.2%			
11	Percent of Total Budget					27.4%				14.6%							

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

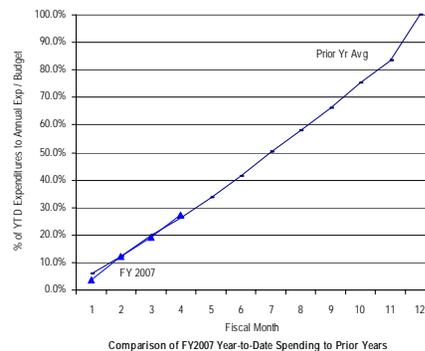
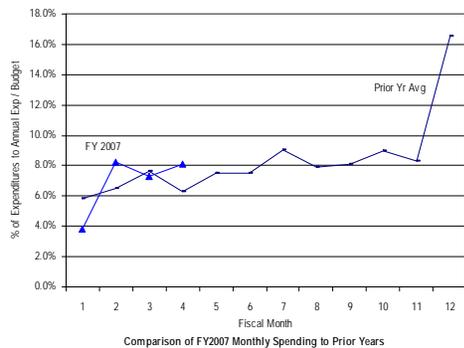
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	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%									
YTD	3.8%	12.0%	19.3%	27.4%									
YTD Variance - 3-yr Avg vs Current				1.2%									

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	116,854	106,166	10,688	9.1%
2005	119,505	103,255	16,250	13.6%
2006	130,605	122,409	8,196	6.3%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 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	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		285,656,452	95,407,343	0	140,605	0	140,605	190,108,504	66.6%	33.4%	36.6%			
			0012	REGULAR PAY - OTHER		3,341,737	1,607,287	0	0	0	0	1,734,450	51.9%	48.1%	41.9%			
			0013	ADDITIONAL GROSS PAY		15,006,110	8,930,925	0	0	0	0	6,075,186	40.5%	59.5%	56.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		32,310,982	11,421,886	0	0	0	0	20,889,096	64.7%	35.3%	40.9%			
			0015	OVERTIME PAY		19,305,308	5,352,393	0	0	0	0	13,952,915	72.3%	27.7%	61.5%			
		<b>PERSONNEL SERVICES Total</b>					<b>83.4%</b>	<b>355,620,590</b>	<b>122,719,834</b>	<b>0</b>	<b>140,605</b>	<b>0</b>	<b>140,605</b>	<b>232,760,151</b>	<b>65.5%</b>	<b>34.5%</b>	<b>38.8%</b>	<b>-4.3%</b>
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		4,468,021	1,023,368	2,445,068	0	75,252	2,520,319	924,333	20.7%	79.3%	75.4%				
		0030	ENERGY, COMM. AND BLDG RENTALS		3,196,038	294,670	2,896,059	0	2,896,059	5,309	0.2%	99.8%	106.3%					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,960,600	808,070	4,429,485	0	4,429,485	(276,955)	-5.6%	105.6%	115.7%					
		0032	RENTALS - LAND AND STRUCTURES		3,951,765	700,497	3,419,868	0	3,419,868	(168,600)	-4.3%	104.3%	78.5%					
		0033	JANITORIAL SERVICES		1,885,283	(100,757)	1,986,040	0	1,986,040	0	0.0%	100.0%	106.0%					
		0034	SECURITY SERVICES		1,093,924	248,637	845,287	0	845,287	0	0.0%	100.0%	140.7%					
		0035	OCCUPANCY FIXED COSTS		3,241,545	173,866	3,118,250	0	3,118,250	(50,572)	-1.6%	101.6%	100.0%					
		0040	OTHER SERVICES AND CHARGES		28,146,270	2,300,283	7,206,943	266,010	6,239,027	13,711,980	43.1%	56.9%	72.8%					
		0041	CONTRACTUAL SERVICES - OTHER		18,594,248	6,307,950	8,686,282	0	1,269,867	9,956,148	2,330,150	12.5%	87.5%	95.6%				
		0050	SUBSIDIES AND TRANSFERS		275,000	0	0	0	0	275,000	100.0%	0.0%	N/A					
		0070	EQUIPMENT & EQUIPMENT RENTAL		781,495	82,111	498,441	0	15,014	513,455	185,929	23.8%	76.2%	83.0%				
		0080	DEBT SERVICE		0	0	0	0	0	0	N/A	N/A	N/A					
<b>NON-PERSONNEL SERVICES Total</b>					<b>16.6%</b>	<b>70,594,189</b>	<b>11,838,695</b>	<b>18,836,733</b>	<b>16,960,999</b>	<b>7,599,159</b>	<b>43,396,892</b>	<b>15,358,602</b>	<b>21.8%</b>	<b>78.2%</b>	<b>85.2%</b>	<b>-7.0%</b>		
<b>Grand Total</b>					<b>100.0%</b>	<b>426,214,779</b>	<b>134,558,529</b>	<b>18,836,733</b>	<b>17,101,604</b>	<b>7,599,159</b>	<b>43,537,497</b>	<b>248,118,753</b>	<b>58.2%</b>	<b>41.8%</b>	<b>46.6%</b>	<b>-4.8%</b>		
21 Percent of Total Budget							31.6%				10.2%							

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

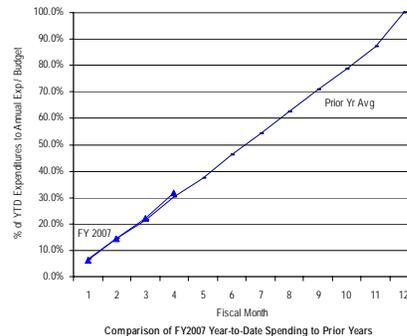
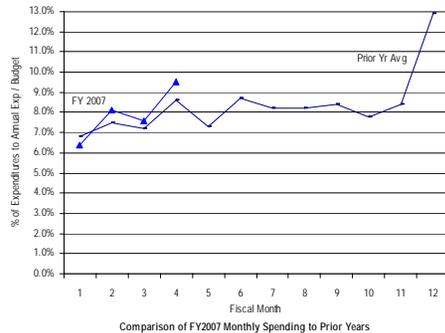
<sup>\*</sup> Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	8.4%	7.8%	8.4%	12.9%	100.0%	
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.4%	8.1%	7.6%	9.5%									
YTD	6.4%	14.5%	22.1%	31.6%									
YTD Variance - 3-yr Avg vs Current				1.5%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006	Δ		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,219,527	40,401,492	0	(16,130)	0	(16,130)	86,834,165	68.3%	31.7%	32.9%			
			0012	REGULAR PAY - OTHER		0	(12,005)	0	0	0	0	12,005	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		6,532,481	4,595,962	0	0	0	0	1,936,519	29.6%	70.4%	66.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,162,072	5,153,566	0	16,130	0	16,130	11,992,376	69.9%	30.1%	32.1%			
			0015	OVERTIME PAY		2,290,658	3,814,863	0	0	0	0	(1,524,205)	-66.5%	166.5%	58.8%			
			<b>PERSONNEL SERVICES Total</b>					<b>90.5%</b>	<b>153,204,738</b>	<b>53,953,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,250,860</b>	<b>64.8%</b>	<b>35.2%</b>	<b>35.3%</b>	<b>-0.1%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,984,696	727,880	909,665	18,570	242,369	1,170,604	1,086,212	36.4%	63.6%	59.7%	
					0030	ENERGY, COMM. AND BLDG RENTALS		3,999,529	127,631	0	1,853,394	0	1,853,394	2,018,504	50.5%	49.5%	66.1%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,621,850	193,773	0	1,164,667	0	1,164,667	263,410	16.2%	83.8%	177.0%	
					0032	RENTALS - LAND AND STRUCTURES		337,312	93,659	0	147,340	0	147,340	96,313	28.6%	71.4%	100.0%	
					0033	JANITORIAL SERVICES		27,107	1,636	0	25,471	0	25,471	(0)	0.0%	100.0%	106.1%	
					0034	SECURITY SERVICES		21,922	4,036	0	17,887	0	17,887	(1)	0.0%	100.0%	126.6%	
					0035	OCCUPANCY FIXED COSTS		66,320	0	0	66,320	0	66,320	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		2,397,113	499,805	1,257,081	19,242	9,790	1,286,113	611,195	25.5%	74.5%	66.2%	
					0041	CONTRACTUAL SERVICES - OTHER		3,386,913	262,083	190,012	509,110	0	699,122	2,425,708	71.6%	28.4%	19.8%	
					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	202,082	454,341	10,970	39,848	505,159	411,561	36.8%	63.2%	44.0%	
					0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A	
					<b>NON-PERSONNEL SERVICES Total</b>				<b>9.5%</b>	<b>15,997,565</b>	<b>2,112,586</b>	<b>2,811,099</b>	<b>3,868,970</b>	<b>292,007</b>	<b>6,972,077</b>	<b>6,912,903</b>	<b>43.2%</b>	<b>56.8%</b>
<b>Grand Total</b>						<b>100.0%</b>	<b>169,202,303</b>	<b>56,066,464</b>	<b>2,811,099</b>	<b>3,868,970</b>	<b>292,007</b>	<b>6,972,077</b>	<b>106,163,763</b>	<b>62.7%</b>	<b>37.3%</b>	<b>37.5%</b>	<b>-0.2%</b>	
21 Percent of Total Budget								33.1%			4.1%							

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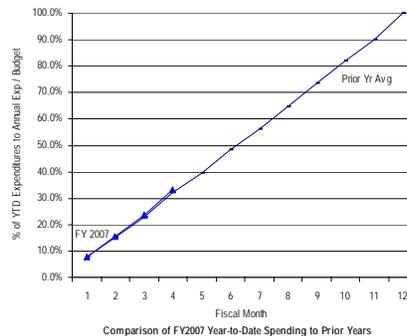
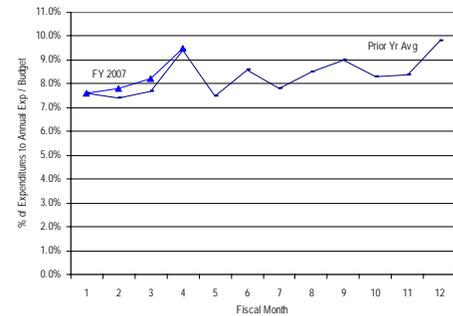
\* Details may not sum to totals due to rounding.

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	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%									
YTD	7.6%	15.4%	23.6%	33.1%									
YTD Variance - 3-yr Avg vs Current				1.0%									

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

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\*\* UNAUDITED and UNADJUSTED \*\*

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

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

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Comparative Analysis of Percentage Spent (Expenditures Only)

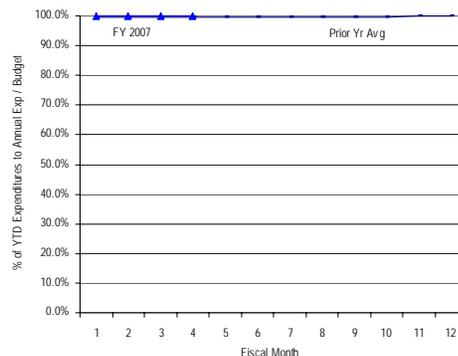
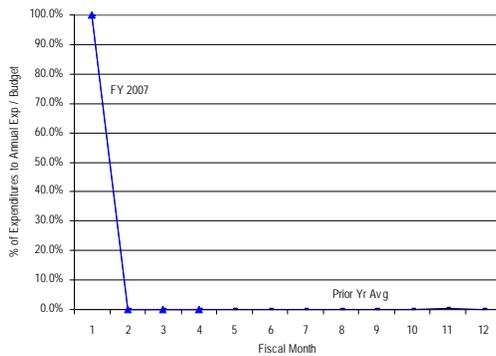
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	99.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	100.0%
Cumulative	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%								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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006	Δ		
							Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	FH0 OFFICE OF POLICE COMPLAINTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,317,235	354,592	0	0	0	0	962,643	73.1%	26.9%	20.1%			
			0012	REGULAR PAY - OTHER		0	73,927	0	0	0	0	(73,927)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		25,000	2,877	0	0	0	0	22,123	88.5%	11.5%	-3.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	72,954	0	0	0	0	175,402	70.6%	29.4%	32.2%			
		<b>PERSONNEL SERVICES Total</b>					<b>68.8%</b>	<b>1,590,591</b>	<b>504,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,086,240</b>	<b>68.3%</b>	<b>31.7%</b>	<b>32.6%</b>	<b>-0.9%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	2,063	6,422	0	0	6,422	9,515	52.9%	47.1%	100.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		363,969	115,618	0	248,324	0	248,324	26	0.0%	100.0%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,725	2,648	0	25,489	0	25,489	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	22,404	16,167	1,889	0	18,056	23,541	36.8%	63.2%	64.8%			
			0041	CONTRACTUAL SERVICES - OTHER		184,000	20,624	74,062	25,700	0	99,762	63,614	34.6%	65.4%	74.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		63,000	2,143	20,048	0	0	20,048	40,810	64.8%	35.2%	76.8%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>31.2%</b>	<b>721,694</b>	<b>165,499</b>	<b>116,699</b>	<b>301,401</b>	<b>0</b>	<b>418,100</b>	<b>138,094</b>	<b>19.1%</b>	<b>80.9%</b>	<b>88.1%</b>	<b>-7.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,312,285</b>	<b>669,850</b>	<b>116,699</b>	<b>301,401</b>	<b>0</b>	<b>418,100</b>	<b>1,224,334</b>	<b>52.9%</b>	<b>47.1%</b>	<b>50.3%</b>	<b>-3.3%</b>
15 Percent of Total Budget							29.0%				18.1%							

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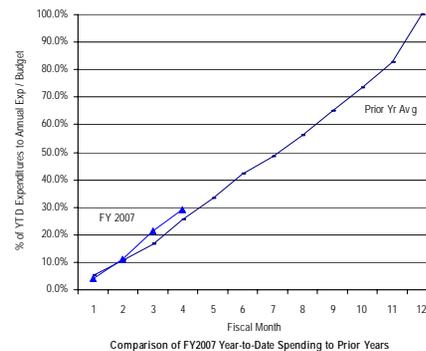
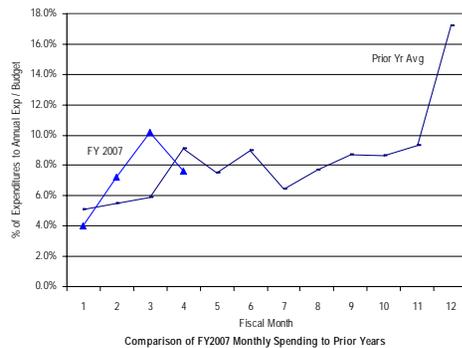
\* Details may not sum to totals due to rounding.

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	5.1%	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%									
YTD	4.0%	11.2%	21.4%	29.0%									
YTD Variance - 3-yr Avg vs Current				3.4%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
F10	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	49,900	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		7,100	0	0	0	0	7,100	100.0%	0.0%	0.0%		
		PERSONNEL SERVICES Total				48.3%	57,000	0	0	0	0	57,000	100.0%	0.0%	0.0%	0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,986	0	0	290	0	290	4,696	94.2%	5.8%	7.0%	
			0040	OTHER SERVICES AND CHARGES		39,000	0	0	0	0	39,000	100.0%	0.0%	0.0%		
			0041	CONTRACTUAL SERVICES - OTHER		5,000	0	0	0	0	5,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	0	0	2,000	100.0%	0.0%	0.0%		
		NON-PERSONNEL SERVICES Total				51.7%	60,986	0	0	290	290	60,696	99.5%	0.5%	0.5%	-0.1%
		10	Grand Total			100.0%	117,986	0	0	290	290	117,696	99.8%	0.2%	0.2%	0.0%
11	Percent of Total Budget						0.0%			0.2%						

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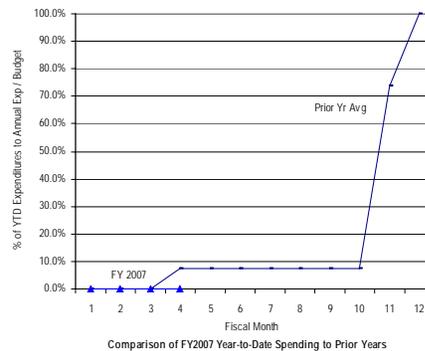
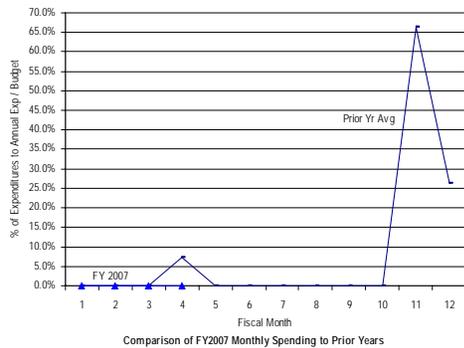
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Comparative Analysis of Percentage Spent (Expenditures Only)

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%	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%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 3-yr Avg vs Current				-7.3%									

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

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% of Year Elapsed: 33.3%  
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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 January 2007	K % Spent and Obligated as of January 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,451	69,457	0	0	0	0	124,994	64.3%	35.7%	35.2%		
			0012	REGULAR PAY - OTHER		0	1,665	0	0	0	0	(1,665)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,097	9,802	0	0	0	0	32,296	76.7%	23.3%	28.5%		
			<b>PERSONNEL SERVICES Total</b>				<b>81.8%</b>	<b>236,548</b>	<b>80,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,624</b>	<b>65.8%</b>	<b>34.2%</b>	<b>39.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	863	2,137	0	0	2,137	0	0.0%	100.0%	0.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		9,103	1,758	0	8,016	0	8,016	(671)	-7.4%	107.4%	142.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	1,445	0	10,412	0	10,412	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	577	0	4,777	0	4,777	(0)	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		7,447	1,371	0	6,076	0	6,076	0	0.0%	100.0%	126.6%		
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		3,000	2,255	0	0	0	0	745	24.8%	75.2%	100.0%		
		0041	CONTRACTUAL SERVICES - OTHER		9,000	0	0	6,000	0	6,000	3,000	33.3%	66.7%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	288	712	0	0	712	3,000	75.0%	25.0%	0.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>18.2%</b>	<b>52,761</b>	<b>8,558</b>	<b>2,849</b>	<b>35,280</b>	<b>0</b>	<b>38,129</b>	<b>6,074</b>	<b>11.5%</b>	<b>88.5%</b>	<b>112.9%</b>	<b>-24.4%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>289,309</b>	<b>89,481</b>	<b>2,849</b>	<b>35,280</b>	<b>0</b>	<b>38,129</b>	<b>161,699</b>	<b>55.9%</b>	<b>44.1%</b>	<b>53.0%</b>	<b>-8.9%</b>	
17 Percent of Total Budget							30.9%				13.2%						

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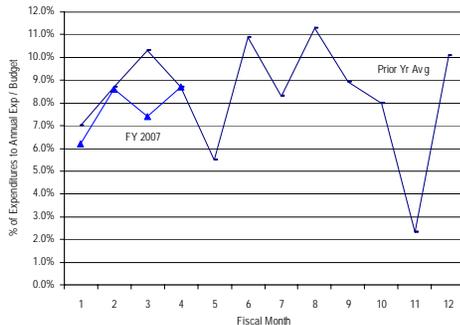
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

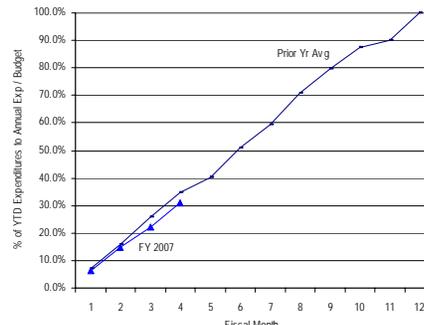
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
Cumulative	7.0%	15.7%	26.0%	34.7%	40.2%	51.1%	59.4%	70.7%	79.6%	87.6%	89.9%	100.0%	
2007													
Monthly	6.2%	8.6%	7.4%	8.7%									
YTD	6.2%	14.8%	22.2%	30.9%									
YTD Variance - 3-yr Avg vs Current				-3.8%									

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

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



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 January 2007	K % Spent and Obligated as of January 2006	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,151,603	291,432	0	0	0	0	860,171	74.7%	25.3%	34.4%		
2			0012	REGULAR PAY - OTHER		62,375	57,299	0	0	0	0	5,076	8.1%	91.9%	44.4%		
3			0013	ADDITIONAL GROSS PAY		10,876	53,104	0	0	0	0	(42,228)	-388.3%	488.3%	0.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		218,516	67,368	0	0	0	0	151,149	69.2%	30.8%	37.0%		
5			0015	OVERTIME PAY		0	663	0	0	0	0	(663)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>54.3%</b>	<b>1,443,370</b>	<b>469,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973,505</b>	<b>67.4%</b>	<b>32.6%</b>	<b>33.9%</b>	<b>-1.4%</b>	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		35,000	0	0	0	0	35,000	100.0%	0.0%	13.6%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		659,367	49,037	0	610,330	0	610,330	0	0.0%	100.0%	94.6%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,332	0	0	0	0	7,332	100.0%	0.0%	0.0%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	N/A	N/A	N/A		
11				0033	JANITORIAL SERVICES		270,397	120,186	0	150,211	0	150,211	0	0.0%	100.0%	111.6%	
12				0035	OCCUPANCY FIXED COSTS		141,743	7,459	0	143,886	0	143,886	(9,602)	-6.8%	106.8%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		32,097	3,040	10,783	1,000	0	11,783	17,274	53.8%	46.2%	8.0%	
14				0050	SUBSIDIES AND TRANSFERS		48,000	0	0	0	0	48,000	100.0%	0.0%	N/A		
15				0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	17,817	0	0	17,817	2,183	10.9%	89.1%	0.0%	
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>45.7%</b>	<b>1,213,937</b>	<b>179,722</b>	<b>28,600</b>	<b>905,427</b>	<b>0</b>	<b>934,026</b>	<b>100,188</b>	<b>8.3%</b>	<b>91.7%</b>	<b>92.3%</b>	<b>-0.6%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>2,657,307</b>	<b>649,587</b>	<b>28,600</b>	<b>905,427</b>	<b>0</b>	<b>934,026</b>	<b>1,073,693</b>	<b>40.4%</b>	<b>59.6%</b>	<b>63.1%</b>	<b>-3.5%</b>
18	Percent of Total Budget						24.4%				35.1%						

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

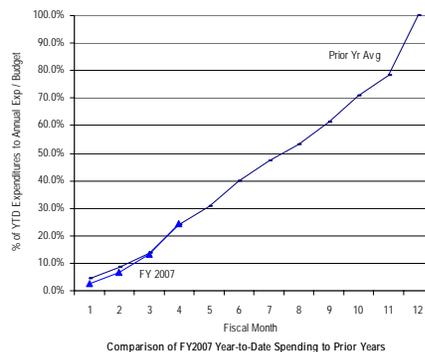
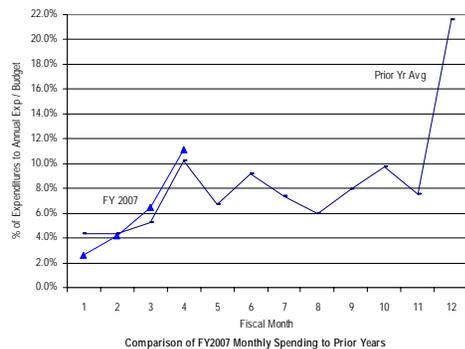
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	4.3%	5.2%	10.2%	6.7%	9.2%	7.4%	6.0%	7.9%	9.7%	7.5%	21.6%	100.0%
Cumulative	4.3%	8.6%	13.8%	24.0%	30.7%	39.9%	47.3%	53.3%	61.2%	70.9%	78.4%	100.0%	
2007													
Monthly	2.6%	4.2%	6.5%	11.1%									
YTD	2.6%	6.8%	13.3%	24.4%									
YTD Variance - 3-yr Avg vs Current				0.4%									

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

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 January 2007	K % Spent and Obligated as of January 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,164,204	12,785,199	0	0	0	0	36,379,005	74.0%	26.0%	28.8%	
2			0012	REGULAR PAY - OTHER		0	1,099,939	0	0	0	0	(1,099,939)	N/A	N/A	208.0%	
3			0013	ADDITIONAL GROSS PAY		3,620,127	1,601,099	0	0	0	0	2,019,029	55.8%	44.2%	41.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,062,777	3,224,729	0	0	0	0	6,838,048	68.0%	32.0%	33.1%	
5			0015	OVERTIME PAY		0	3,142,928	0	0	0	0	(3,142,928)	N/A	N/A	401.6%	
6		<b>PERSONNEL SERVICES Total</b>				<b>56.4%</b>	<b>62,847,108</b>	<b>21,853,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,993,215</b>	<b>65.2%</b>	<b>34.8%</b>	<b>34.3%</b>	<b>0.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,109,979	398,849	692,916	0	88,902	781,818	929,312	44.0%	56.0%	37.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,640,284	133,594	0	1,672,472	0	1,672,472	(165,782)	-10.1%	110.1%	60.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		855,193	111,558	0	706,146	0	706,146	37,489	4.4%	95.6%	77.9%	
10			0032	RENTALS - LAND AND STRUCTURES		30,028	0	0	0	0	0	30,028	100.0%	0.0%	100.0%	
11			0033	JANITORIAL SERVICES		47,340	11,034	0	36,306	0	36,306	0	0.0%	100.0%	155.8%	
12			0034	SECURITY SERVICES		349,980	72,622	0	277,358	0	277,358	0	0.0%	100.0%	150.7%	
13			0035	OCCUPANCY FIXED COSTS		158,144	214	0	157,930	0	157,930	0	0.0%	100.0%	155.7%	
14			0040	OTHER SERVICES AND CHARGES		2,435,046	76,123	394,246	5,046	52,445	451,737	1,907,185	78.3%	21.7%	43.7%	
15			0041	CONTRACTUAL SERVICES - OTHER		40,296,957	11,308,739	20,491,719	2,574,014	4,000	23,069,733	5,918,485	14.7%	85.3%	81.2%	
16			0050	SUBSIDIES AND TRANSFERS		84,000	17,532	0	0	0	0	66,468	79.1%	20.9%	11.0%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		538,207	38,048	98,710	0	12	98,722	401,437	74.6%	25.4%	3.2%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.6%</b>	<b>48,545,158</b>	<b>12,168,313</b>	<b>21,677,591</b>	<b>5,429,272</b>	<b>145,359</b>	<b>27,252,222</b>	<b>9,124,623</b>	<b>18.8%</b>	<b>81.2%</b>	<b>77.0%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>111,392,266</b>	<b>34,022,206</b>	<b>21,677,591</b>	<b>5,429,272</b>	<b>145,359</b>	<b>27,252,222</b>	<b>50,117,838</b>	<b>45.0%</b>	<b>55.0%</b>	<b>53.5%</b>	<b>1.5%</b>
20	Percent of Total Budget						30.5%			24.5%						

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

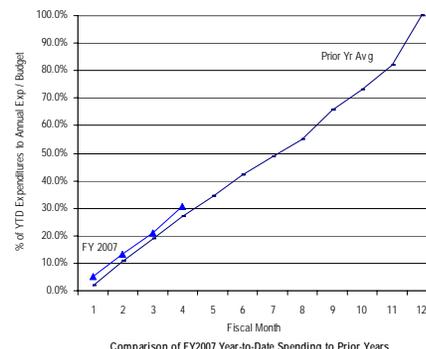
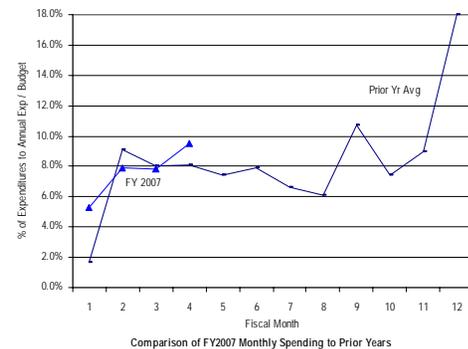
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	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%									
YTD	5.3%	13.2%	21.0%	30.5%									
YTD Variance - 3-yr Avg vs Current				3.6%									

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.

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



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,514,306	1,027,443	0	0	0	0	2,486,863	70.8%	29.2%	32.4%				
			0012	REGULAR PAY - OTHER		0	83,527	0	0	0	0	(83,527)	N/A	N/A	N/A				
			0013	ADDITIONAL GROSS PAY		0	8,573	0	0	0	0	(8,573)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		565,787	187,373	0	0	0	0	378,414	66.9%	33.1%	15.1%				
			<b>PERSONNEL SERVICES Total</b>					<b>62.5%</b>	<b>4,080,093</b>	<b>1,306,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,773,176</b>	<b>68.0%</b>	<b>32.0%</b>	<b>31.3%</b>	<b>0.7%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	33,394	14,606	0	0	14,606	20,818	30.3%	69.7%	39.1%				
			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	9,884	0	22,632	0	22,632	167	0.5%	99.5%	32.8%				
			0032	RENTALS - LAND AND STRUCTURES		2,094,875	2,521	0	2,100,196	0	2,100,196	(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	2,103	22,167	(13,231)	0	8,936	36,701	76.9%	23.1%	39.0%				
		0041	CONTRACTUAL SERVICES - OTHER		108,923	(5,908)	50,108	0	0	50,108	64,723	59.4%	40.6%	35.1%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	10,124	12,241	50,700	9,400	72,341	12,274	13.0%	87.0%	66.0%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>37.5%</b>	<b>2,447,777</b>	<b>52,118</b>	<b>99,123</b>	<b>2,168,594</b>	<b>9,400</b>	<b>2,277,117</b>	<b>118,543</b>	<b>4.8%</b>	<b>95.2%</b>	<b>87.7%</b>	<b>7.4%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>6,527,870</b>	<b>1,359,034</b>	<b>99,123</b>	<b>2,168,594</b>	<b>9,400</b>	<b>2,277,117</b>	<b>2,891,719</b>	<b>44.3%</b>	<b>55.7%</b>	<b>50.8%</b>	<b>4.9%</b>	
18 Percent of Total Budget							20.8%				34.9%								

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

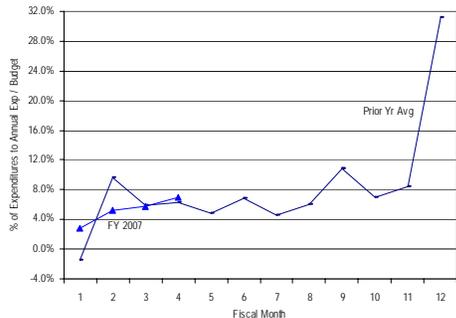
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.5%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
<b>2007</b>													
Monthly	2.8%	5.2%	5.8%	7.0%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

YTD Variance - 3-yr Avg vs Current

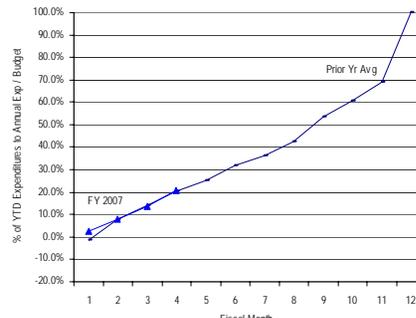
0.5%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 January 2007	K % Spent and Obligated as of January 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	FORENSIC LABORATORY TECHNICIAN TRAINING PROGRAM	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		984,458	0	0	0	0	0	984,458	100.0%	0.0%	34.1%	Δ	
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		157,046	0	0	0	0	0	157,046	100.0%	0.0%	24.0%		
			0015	OVERTIME PAY		6,981	0	0	0	0	0	6,981	100.0%	0.0%	1.2%		
			<b>PERSONNEL SERVICES Total</b>				<b>92.8%</b>	<b>1,148,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148,485</b>	<b>100.0%</b>	<b>0.0%</b>		<b>30.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		47,000	0	0	0	0	0	47,000	100.0%	0.0%	0.0%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		27,190	0	0	0	0	0	27,190	100.0%	0.0%	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>7.2%</b>	<b>89,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,190</b>	<b>100.0%</b>	<b>0.0%</b>		<b>59.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,237,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,237,675</b>	<b>100.0%</b>	<b>0.0%</b>		<b>31.2%</b>
12 Percent of Total Budget							0.0%				0.0%						

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

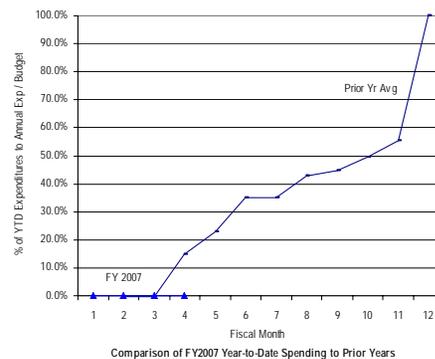
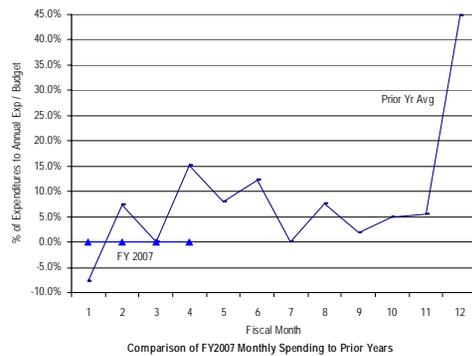
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,293,391	1,390,526	0	0	0	0	3,902,865	73.7%	26.3%	22.8%	
2			0012	REGULAR PAY - OTHER		159,584	208,671	0	0	0	0	(49,087)	-30.8%	130.8%	67.7%	
3			0013	ADDITIONAL GROSS PAY		259,000	64,305	0	0	0	0	194,695	75.2%	24.8%	39.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		732,558	280,156	0	0	0	0	452,402	61.8%	38.2%	23.5%	
5			0015	OVERTIME PAY		157,500	36,058	0	0	0	0	121,442	77.1%	22.9%	30.5%	
6			<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>6,602,033</b>	<b>1,979,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,622,317</b>	<b>70.0%</b>	<b>30.0%</b>	<b>24.7%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		318,687	47,450	144,684	0	69	144,754	126,483	39.7%	60.3%	54.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		305,208	4,657	0	300,396	0	300,396	155	0.1%	99.9%	117.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,627	20,960	0	128,522	0	128,522	(25,855)	-20.9%	120.9%	121.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		38,819	5,886	0	32,933	0	32,933	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		352,170	59,043	0	293,127	0	293,127	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		110,120	22,354	0	87,766	0	87,766	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		333,329	10,120	82,402	64,976	3,000	150,378	172,831	51.8%	48.2%	58.0%	
15		0041	CONTRACTUAL SERVICES - OTHER		434,959	63,244	257,577	11,412	10,000	278,989	92,726	21.3%	78.7%	88.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		234,770	16,143	58,633	0	52,173	110,807	107,821	45.9%	54.1%	12.5%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>2,251,690</b>	<b>249,856</b>	<b>543,297</b>	<b>919,133</b>	<b>65,243</b>	<b>1,527,673</b>	<b>474,160</b>	<b>21.1%</b>	<b>78.9%</b>	<b>73.1%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>8,853,722</b>	<b>2,229,572</b>	<b>543,297</b>	<b>919,133</b>	<b>65,243</b>	<b>1,527,673</b>	<b>5,096,477</b>	<b>57.6%</b>	<b>42.4%</b>	<b>36.9%</b>	<b>5.6%</b>
19	Percent of Total Budget						25.2%				17.3%					

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

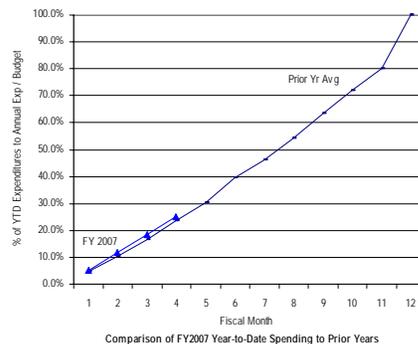
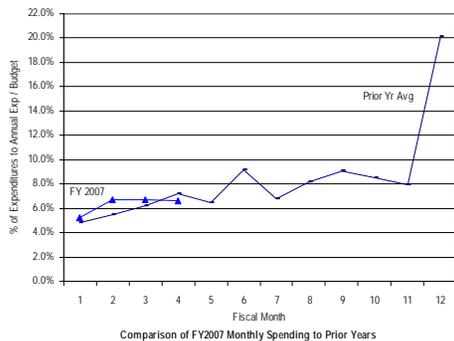
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.8%	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%									
YTD	5.2%	11.9%	18.6%	25.2%									
YTD Variance - 3-yr Avg vs Current				1.5%									

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 January 2007	K % Spent and Obligated as of January 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FZO D.C. SENTENCING COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	115,052	0	0	0	0	300,677	72.3%	27.7%	35.4%	
2			0012	REGULAR PAY - OTHER		0	16,375	0	0	0	0	(16,375)	N/A	N/A	9.4%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	27,356	0	0	0	0	49,918	64.6%	35.4%	34.4%	
4			<b>PERSONNEL SERVICES Total</b>				<b>70.5%</b>	<b>493,003</b>	<b>158,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,220</b>	<b>67.8%</b>	<b>32.2%</b>	<b>32.2%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		4,998	1,048	0	4,679	0	4,679	(729)	-14.6%	114.6%	124.4%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,755	261	0	3,545	0	3,545	(51)	-1.4%	101.4%	125.6%	
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0033	JANITORIAL SERVICES		3,190	344	0	2,846	0	2,846	0	0.0%	100.0%	106.0%	
10			0034	SECURITY SERVICES		4,436	817	0	3,619	0	3,619	0	0.0%	100.0%	126.6%	
11			0035	OCCUPANCY FIXED COSTS		8,564	0	0	8,564	0	8,564	0	0.0%	100.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES		26,292	9,799	8,570	421	80	9,071	7,422	28.2%	71.8%	79.7%	
13		0041	CONTRACTUAL SERVICES - OTHER		140,330	0	77,963	13,900	0	91,863	48,467	34.5%	65.5%	0.0%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	0	1,500	0	1,500	5,500	78.6%	21.4%	0.0%		
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>29.5%</b>	<b>206,565</b>	<b>12,268</b>	<b>86,533</b>	<b>39,073</b>	<b>80</b>	<b>125,686</b>	<b>68,610</b>	<b>33.2%</b>	<b>66.8%</b>	<b>22.9%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>699,567</b>	<b>171,051</b>	<b>86,533</b>	<b>39,073</b>	<b>80</b>	<b>125,686</b>	<b>402,830</b>	<b>57.6%</b>	<b>42.4%</b>	<b>29.4%</b>	<b>13.0%</b>
17	Percent of Total Budget						24.5%				18.0%					

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

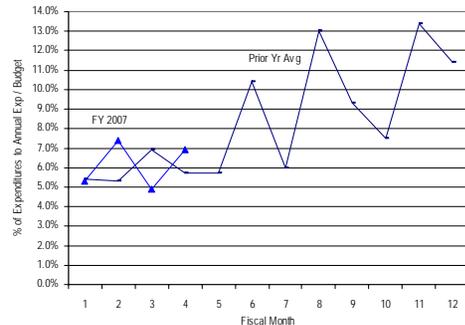
\* Details may not sum to totals due to rounding.

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

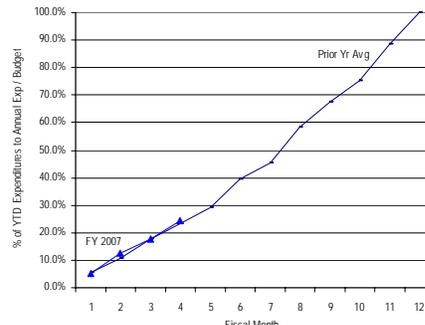
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
<b>2007</b>													
Monthly	5.3%	7.4%	4.9%	6.9%									
YTD	5.3%	12.7%	17.6%	24.5%									
YTD Variance - 3-yr Avg vs Current				1.2%									

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.



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 January 2007	K % Spent and Obligated as of January 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 UCO	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,005,146	1,950,422	0	0	0	0	7,054,724	78.3%	21.7%	24.7%		
			0012	REGULAR PAY - OTHER		0	271,373	0	0	0	0	(271,373)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		493,750	214,713	0	0	0	0	279,037	56.5%	43.5%	35.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	502,532	0	0	0	0	1,173,356	70.0%	30.0%	36.3%		
			0015	OVERTIME PAY		1,254,300	308,260	0	0	0	0	946,040	75.4%	24.6%	54.2%		
			<b>PERSONNEL SERVICES Total</b>					<b>62.3%</b>	<b>12,429,084</b>	<b>3,247,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,181,783</b>	<b>73.9%</b>	<b>26.1%</b>	<b>31.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	(8,280)	33,280	0	0	0	33,280	6,500	20.6%	79.4%	29.5%	
			0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	105,064	0	1,457,518	0	1,457,518	0	0.0%	100.0%	111.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	38,120	0	2,159,670	0	2,159,670	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	150	0	240,396	0	240,396	183,591	43.3%	56.7%	176.0%		
			0034	SECURITY SERVICES		1,242,863	244,275	0	998,588	0	998,588	0	0.0%	100.0%	172.0%		
			0035	OCCUPANCY FIXED COSTS		179,949	245,908	0	(16,908)	0	(16,908)	(49,052)	-27.3%	127.3%	100.0%		
			0040	OTHER SERVICES AND CHARGES		27,434	8,569	3,423	346	0	3,769	15,096	55.0%	45.0%	61.6%		
			0041	CONTRACTUAL SERVICES - OTHER		97,971	(641)	641	(346)	0	295	98,317	100.4%	-0.4%	-10.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		65,146	(2,250)	2,250	0	0	2,250	65,146	100.0%	0.0%	0.9%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>37.7%</b>	<b>7,529,245</b>	<b>630,915</b>	<b>39,594</b>	<b>6,164,877</b>	<b>0</b>	<b>6,204,471</b>	<b>693,859</b>	<b>9.2%</b>	<b>90.8%</b>	<b>125.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>19,958,329</b>	<b>3,878,215</b>	<b>39,594</b>	<b>6,164,877</b>	<b>0</b>	<b>6,204,471</b>	<b>9,875,642</b>	<b>49.5%</b>	<b>50.5%</b>	<b>55.5%</b>	<b>-5.0%</b>	
19 Percent of Total Budget							19.4%				31.1%						

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

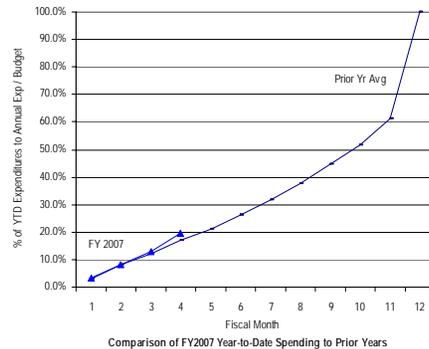
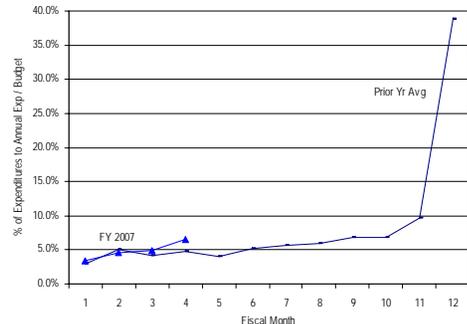
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr - Avg:</b>													
Monthly	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
<b>2007</b>													
Monthly	3.4%	4.6%	4.9%	6.5%									
YTD	3.4%	8.0%	12.9%	2.5%									
YTD Variance - 2-yr Avg vs Current													

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

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



**(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 January 2007	K % Spent and Obligated as of January 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	CEO DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,050,620	5,759,315	0	40,000	0	40,000	12,251,305	67.9%	32.1%	32.6%			
			0012	REGULAR PAY - OTHER		2,696,286	796,726	0	0	0	0	1,899,560	70.5%	29.5%	45.7%			
			0013	ADDITIONAL GROSS PAY		180,998	234,081	0	0	0	0	(53,083)	-29.3%	129.3%	42.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,859,238	1,283,458	0	0	0	0	2,575,780	66.7%	33.3%	34.7%			
			0015	OVERTIME PAY		370,000	347,319	0	0	0	0	22,681	6.1%	93.9%	52.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>59.3%</b>	<b>25,157,142</b>	<b>8,420,900</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>16,696,242</b>	<b>66.4%</b>	<b>33.6%</b>	<b>34.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		799,477	53,720	176,119	0	6,321	182,439	563,317	70.5%	29.5%	59.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,357,952	233,534	0	2,124,417	0	2,124,417	1	0.0%	100.0%	103.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		460,156	49,056	0	465,448	0	465,448	(54,348)	-11.8%	111.8%	105.6%			
			0032	RENTALS - LAND AND STRUCTURES		406,653	49,000	0	181,084	0	181,084	176,569	43.4%	56.6%	N/A			
			0040	OTHER SERVICES AND CHARGES		3,595,501	23,301	695,571	307,500	132,477	1,135,548	2,436,652	67.8%	32.2%	59.9%			
			0041	CONTRACTUAL SERVICES - OTHER		2,802,651	651,671	1,704,795	252,382	45,000	2,002,177	148,803	5.3%	94.7%	9.6%			
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,827,254	653,271	2,666,904	0	712,453	3,379,357	2,794,626	40.9%	59.1%	52.5%			
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>40.7%</b>	<b>17,249,644</b>	<b>1,713,554</b>	<b>5,243,388</b>	<b>3,330,831</b>	<b>896,251</b>	<b>9,470,469</b>	<b>6,065,620</b>	<b>35.2%</b>	<b>64.8%</b>	<b>52.9%</b>	<b>12.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>42,406,786</b>	<b>10,134,454</b>	<b>5,243,388</b>	<b>3,370,831</b>	<b>896,251</b>	<b>9,510,469</b>	<b>22,761,862</b>	<b>53.7%</b>	<b>46.3%</b>	<b>40.9%</b>	<b>5.4%</b>
18 Percent of Total Budget							23.9%				22.4%							

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

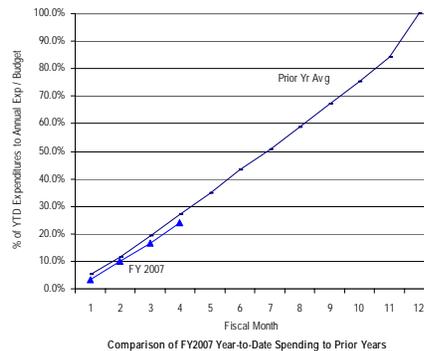
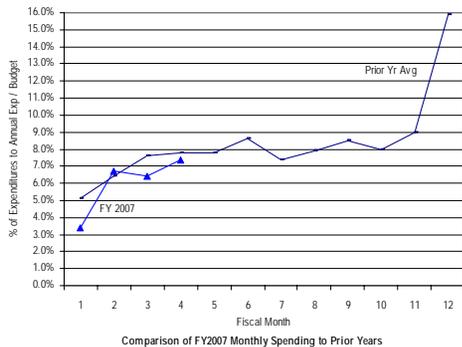
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	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%									
YTD	3.4%	10.1%	16.5%	23.9%									
YTD Variance - 3-yr Avg vs Current				-3.0%									

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 January 2007		K % Spent and Obligated as of January 2006		J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		386,655,612	123,313,861	0	787,325	0	787,325	262,554,426	67.9%	32.1%		30.4%		
2			0012	REGULAR PAY - OTHER		57,511,016	27,827,888	0	0	0	0	29,683,128	51.6%	48.4%		46.2%		
3			0013	ADDITIONAL GROSS PAY		3,975,083	2,360,848	0	0	0	0	1,614,234	40.6%	59.4%		47.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		70,297,103	19,569,210	0	0	0	0	50,727,893	72.2%	27.8%		26.6%		
5			0015	OVERTIME PAY		3,414,146	2,844,123	0	0	0	0	570,022	16.7%	83.3%		57.6%		
6			<b>PERSONNEL SERVICES Total</b>				<b>64.1%</b>	<b>521,852,959</b>	<b>175,915,931</b>	<b>0</b>	<b>787,325</b>	<b>0</b>	<b>787,325</b>	<b>345,149,703</b>	<b>66.1%</b>	<b>33.9%</b>	<b>32.1%</b>	<b>1.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,506,844	2,578,773	6,408,077	0	981,878	7,389,956	9,538,116	48.9%	51.1%		61.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		33,837,152	2,555,422	0	36,708,307	0	36,708,307	(5,426,577)	-16.0%	116.0%		120.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,139,770	822,247	244,306	3,789,004	19,000	4,052,310	2,265,213	31.7%	68.3%		90.1%		
10			0032	RENTALS - LAND AND STRUCTURES		6,800,151	2,247,201	0	5,192,833	0	5,192,833	(639,883)	-9.4%	109.4%		110.2%		
11			0033	JANITORIAL SERVICES		34,806	0	0	35,894	0	35,894	(1,088)	-3.1%	103.1%		112.3%		
12			0034	SECURITY SERVICES		365,890	81,174	0	339,678	0	339,678	(54,962)	-15.0%	115.0%		134.2%		
13			0035	OCCUPANCY FIXED COSTS		513,259	20,935	0	465,045	0	465,045	27,279	5.3%	94.7%		106.0%		
14			0040	OTHER SERVICES AND CHARGES		21,433,128	437,365	6,697,835	777	877,755	7,576,368	13,419,395	62.6%	37.4%		42.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		59,589,093	4,663,014	13,763,151	10,963,971	5,804,775	30,531,897	24,394,182	40.9%	59.1%		46.4%		
16			0050	SUBSIDIES AND TRANSFERS		122,138,881	25,691,505	(6,386)	0	50,795	44,409	96,402,967	78.9%	21.1%		30.5%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		21,151,176	1,203,031	3,640,603	15,000	1,114,259	4,769,863	15,178,283	71.8%	28.2%		73.6%		
18			0080	DEBT SERVICE		0	0	0	0	0	0	0	0	N/A	N/A		N/A	
19			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A		N/A	
20			<b>NON-PERSONNEL SERVICES Total</b>				<b>35.9%</b>	<b>292,510,150</b>	<b>40,300,666</b>	<b>30,747,587</b>	<b>57,510,510</b>	<b>8,848,462</b>	<b>97,106,559</b>	<b>155,102,925</b>	<b>53.0%</b>	<b>47.0%</b>	<b>52.5%</b>	<b>-5.5%</b>
21	<b>Grand Total</b>				<b>100.0%</b>	<b>814,363,109</b>	<b>216,216,597</b>	<b>30,747,587</b>	<b>58,297,835</b>	<b>8,848,462</b>	<b>97,893,884</b>	<b>500,252,628</b>	<b>61.4%</b>	<b>38.6%</b>	<b>38.9%</b>	<b>-0.4%</b>		
22	Percent of Total Budget						26.6%				12.0%							

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

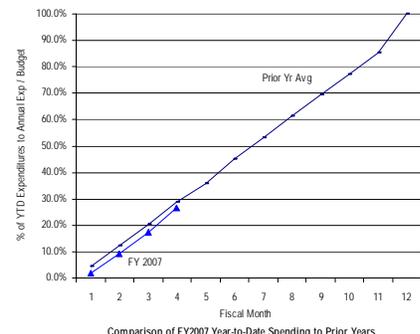
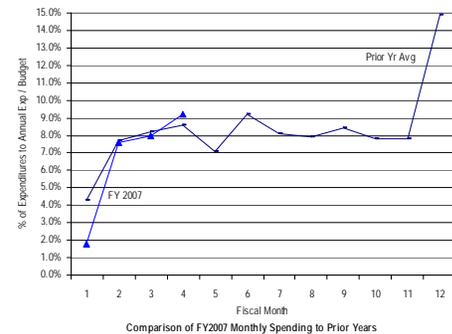
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	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%	9.2%									
YTD	1.8%	9.4%	17.4%	26.6%									
YTD Variance - 3-yr Avg vs Current				-2.2%									

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%

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%	72.7%	67.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%	72.7%	67.8%	4.9%
3	Grand Total				100.0%	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%	72.7%	67.8%	4.9%
4	Percent of Total Budget						72.6%				0.1%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

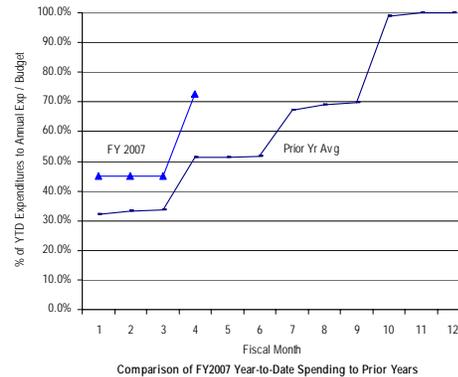
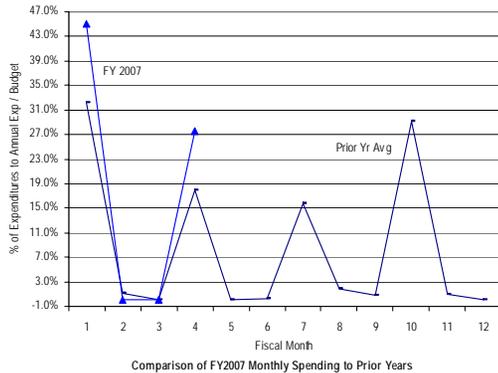
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	32.2%	1.1%	0.1%	17.9%	0.0%	0.2%	15.8%	1.8%	0.7%	29.2%	1.0%	0.0%	100.0%
Cumulative	32.2%	33.3%	33.4%	51.3%	51.3%	51.5%	67.3%	69.1%	69.8%	99.0%	100.0%	100.0%	
2007													
Monthly	45.1%	0.0%	0.0%	27.5%					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

YTD Variance - 3-yr Avg vs Current

21.3%

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%

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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 January 2007	K % Spent and Obligated as of January 2006	J-K
								Encumbrances	Pre-Advances	Encumbrances						
1	GD0 STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,192,043	432,222	0	0	0	0	1,759,821	80.3%	19.7%	15.3%	
2			0012	REGULAR PAY - OTHER		42,500	394,242	0	0	0	0	(351,742)	-827.6%	927.6%	N/A	
3			0013	ADDITIONAL GROSS PAY		44,000	11,930	0	0	0	0	32,070	72.9%	27.1%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		390,708	129,046	0	0	0	0	261,662	67.0%	33.0%	26.3%	
5			0015	OVERTIME PAY		0	22,218	0	0	0	0	(22,218)	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>17.5%</b>	<b>2,669,251</b>	<b>989,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,679,593</b>	<b>62.9%</b>	<b>37.1%</b>	<b>24.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,938	2,273	21,920	0	0	21,920	42,745	63.9%	36.1%	25.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,881	7,704	0	35,118	0	35,118	(2,941)	-7.4%	107.4%	126.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		105,902	9,827	0	110,653	0	110,653	(14,578)	-13.8%	113.8%	114.1%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		23,455	2,528	0	20,927	0	20,927	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		32,587	6,008	0	26,619	0	26,619	(40)	-0.1%	100.1%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		62,984	0	0	62,984	0	62,984	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,472,826	91,967	299,681	120,972	310,200	730,853	650,006	44.1%	55.9%	74.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		2,288,082	577,989	71,340	60,000	544,000	675,340	1,034,753	45.2%	54.8%	23.9%	
16			0050	SUBSIDIES AND TRANSFERS		8,345,083	2,191,992	100,000	1,499,920	0	1,599,920	4,553,171	54.6%	45.4%	55.9%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		115,122	1,562	20,905	0	0	20,905	92,655	80.5%	19.5%	31.1%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>82.5%</b>	<b>12,552,860</b>	<b>2,891,850</b>	<b>513,847</b>	<b>1,937,193</b>	<b>854,200</b>	<b>3,305,239</b>	<b>6,355,771</b>	<b>50.6%</b>	<b>49.4%</b>	<b>45.3%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>15,222,112</b>	<b>3,881,509</b>	<b>513,847</b>	<b>1,937,193</b>	<b>854,200</b>	<b>3,305,239</b>	<b>8,035,364</b>	<b>52.8%</b>	<b>47.2%</b>	<b>41.1%</b>	<b>6.1%</b>
20	Percent of Total Budget						25.5%				21.7%					

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

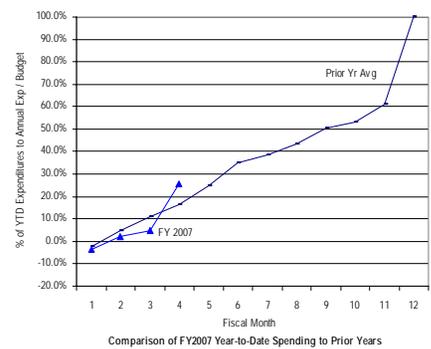
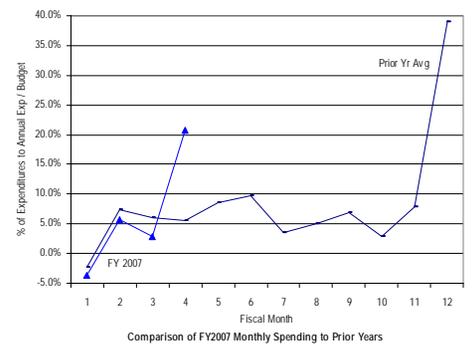
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	7.3%	6.0%	5.5%	8.5%	9.8%	3.6%	5.1%	6.9%	2.8%	7.9%	39.0%	100.0%
Cumulative	-2.4%	4.9%	10.9%	16.4%	24.9%	34.7%	38.3%	43.4%	50.3%	53.1%	61.0%	100.0%	
2007													
Monthly	-3.7%	5.7%	2.8%	20.7%									
YTD	-3.7%	2.0%	4.8%	25.5%									
YTD Variance - 3-yr Avg vs Current				9.1%									

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

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

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

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

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

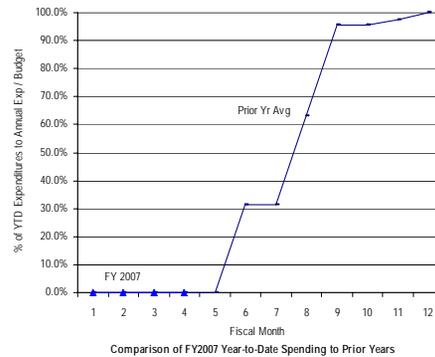
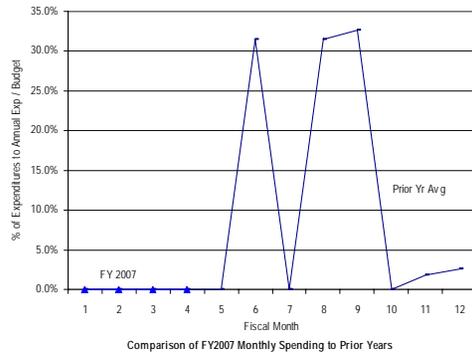
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%									
YTD	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
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.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,600,000	14,588,837	0	0	0	0	11,163	0.1%	99.9%	99.9%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>14,600,000</b>	<b>14,588,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,163</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>14,600,000</b>	<b>14,588,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,163</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0.0%</b>
4	Percent of Total Budget						99.9%				0.0%					

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

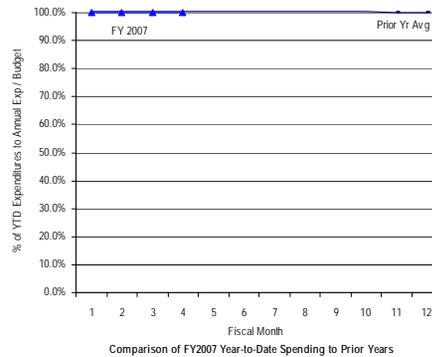
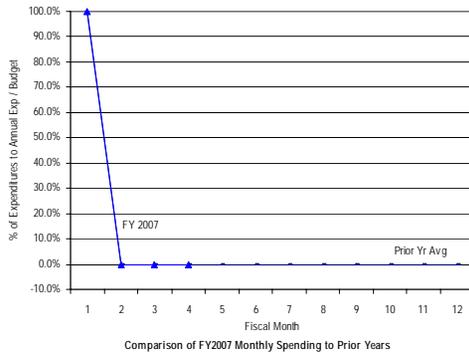
\* Details may not sum to totals due to rounding.

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

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

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

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



**(N) Human Support Services**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	APO	OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,050	79,839	0	0	0	139,211	63.6%	36.4%	10.8%		
				0012	REGULAR PAY - OTHER		161,098	97,061	0	0	0	64,037	39.8%	60.2%	414.5%		
				0013	ADDITIONAL GROSS PAY		0	10,766	0	0	0	(10,766)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		73,748	30,578	0	0	0	43,170	58.5%	41.5%	39.6%		
				<b>PERSONNEL SERVICES Total</b>					<b>55.8%</b>	<b>453,896</b>	<b>218,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,653</b>	<b>51.9%</b>	<b>48.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	493	5,009	0	0	5,009	7,315	57.1%	42.9%	18.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,757	1,499	0	6,830	0	6,830	(572)	-7.4%	107.4%	126.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,883	0	0	15,902	0	15,902	(10,019)	-170.3%	270.3%	163.5%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		4,563	911	0	3,652	0	3,652	0	0.0%	100.0%	106.0%		
			0034	SECURITY SERVICES		6,347	1,805	0	4,542	0	4,542	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	3,468	8,320	2,000	0	10,320	12,779	48.1%	51.9%	45.8%		
			0041	CONTRACTUAL SERVICES - OTHER		24,490	5,555	7,325	0	0	7,325	11,610	47.4%	52.6%	11.0%		
			0050	SUBSIDIES AND TRANSFERS		250,000	115,000	0	0	0	0	135,000	54.0%	46.0%	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,600	0	2,190	0	0	2,190	6,410	74.5%	25.5%	13.1%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>44.2%</b>	<b>359,277</b>	<b>131,604</b>	<b>22,844</b>	<b>42,305</b>	<b>0</b>	<b>65,149</b>	<b>162,524</b>	<b>45.2%</b>	<b>54.8%</b>	<b>45.1%</b>
<b>Grand Total</b>						<b>100.0%</b>	<b>813,173</b>	<b>349,847</b>	<b>22,844</b>	<b>42,305</b>	<b>0</b>	<b>65,149</b>	<b>398,177</b>	<b>49.0%</b>	<b>51.0%</b>	<b>37.1%</b>	<b>13.9%</b>
19 Percent of Total Budget								43.0%				8.0%					

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

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

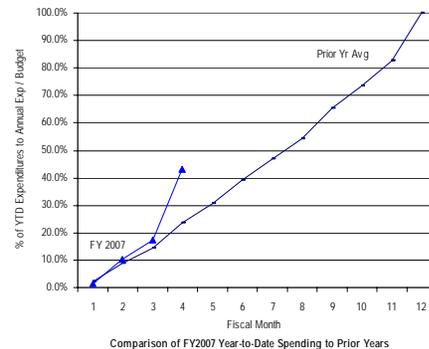
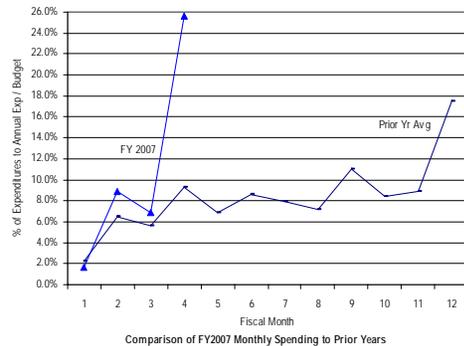
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
2007													
Monthly	1.6%	8.9%	6.9%	25.6%									
YTD	1.6%	10.5%	17.4%	19.4%									

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	(3,907)	25,000	0	0	25,000	178,907	89.5%	10.5%	35.8%	
2			0040	OTHER SERVICES AND CHARGES		10,500,000	2,719,686	3,149,917	250,000	0	3,399,917	4,380,397	41.7%	58.3%	55.4%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	(26,572)	0	0	0	0	26,572	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		19,580,000	4,733,671	0	0	0	0	14,846,329	75.8%	24.2%	28.2%	
5			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>30,280,000</b>	<b>7,422,878</b>	<b>3,174,917</b>	<b>250,000</b>	<b>0</b>	<b>3,424,917</b>	<b>19,432,205</b>	<b>64.2%</b>	<b>35.8%</b>	<b>37.2%</b>	<b>-1.4%</b>
6	Grand Total				100.0%	30,280,000	7,422,878	3,174,917	250,000	0	3,424,917	19,432,205	64.2%	35.8%	37.2%	-1.4%
7	Percent of Total Budget						24.5%				11.3%					

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

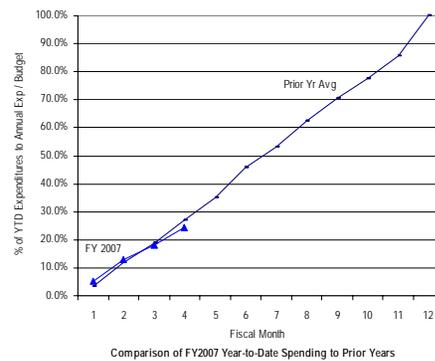
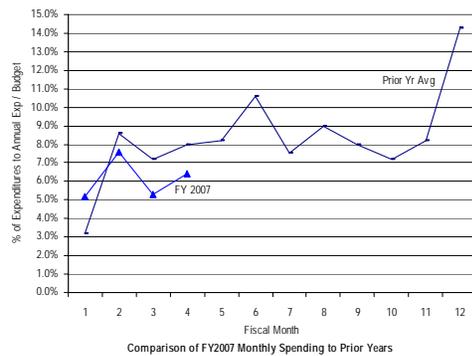
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	8.6%	7.2%	8.0%	8.2%	10.6%	7.5%	9.0%	8.0%	7.2%	8.2%	14.3%	100.0%
Cumulative	3.2%	11.8%	19.0%	27.0%	35.2%	45.8%	53.3%	62.3%	70.3%	77.5%	85.7%	100.0%	
2007													
Monthly	5.2%	7.6%	5.3%	6.4%									
YTD	5.2%	12.8%	18.1%	24.5%									
YTD Variance - 3-yr Avg vs Current				-2.5%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	1,351,917	0	0	0	0	4,448,083	76.7%	23.3%	7.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>5,800,000</b>	<b>1,351,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,448,083</b>	<b>76.7%</b>	<b>23.3%</b>	<b>7.0%</b>	<b>16.3%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>5,800,000</b>	<b>1,351,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,448,083</b>	<b>76.7%</b>	<b>23.3%</b>	<b>7.0%</b>	<b>16.3%</b>
4	Percent of Total Budget						23.3%				0.0%					

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

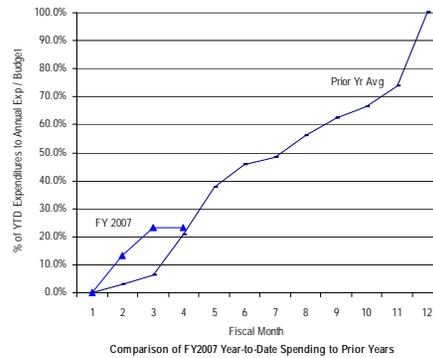
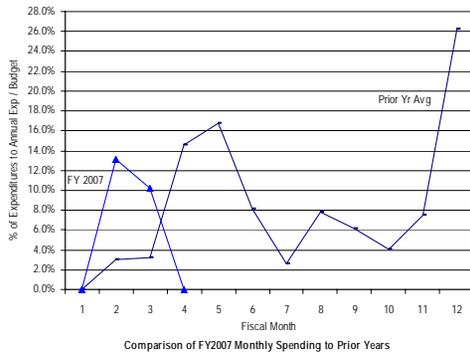
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%	0.0%									
YTD	0.0%	13.1%	23.3%	23.3%									
YTD Variance - 3-yr Avg vs Current				2.5%									

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 January 2007	% Spent and Obligated as of January 2006				
							Intra-District Encumbrances		Pre-Advances									
1	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,097,804	349,474	0	100,000	0	100,000	648,330	59.1%	40.9%	31.3%			
2			0012	REGULAR PAY - OTHER		0	17,393	0	0	0	0	(17,393)	N/A	N/A	53.9%			
3			0013	ADDITIONAL GROSS PAY		0	36,205	0	0	0	0	(36,205)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		205,776	53,109	0	0	0	0	152,667	74.2%	25.8%	29.7%			
5			0015	OVERTIME PAY		0	7,102	0	0	0	0	(7,102)	N/A	N/A	N/A			
6			<b>PERSONNEL SERVICES Total</b>				<b>7.8%</b>	<b>1,303,580</b>	<b>463,284</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>740,296</b>	<b>56.8%</b>	<b>43.2%</b>	<b>31.8%</b>	<b>11.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		122,622	13,623	41,913	6,554	0	48,467	60,532	49.4%	50.6%	27.0%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,259	7,585	0	31,372	0	31,372	302	0.8%	99.2%	137.9%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	902	0	29,258	0	29,258	(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	3,676	0	14,749	0	14,749	0	0.0%	100.0%	106.0%			
12			0034	SECURITY SERVICES		25,630	7,288	0	18,342	0	18,342	0	0.0%	100.0%	126.6%			
13			0035	OCCUPANCY FIXED COSTS		49,477	668	0	48,808	0	48,808	1	0.0%	100.0%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		217,605	7,534	11,235	18,717	0	29,952	180,119	82.8%	17.2%	46.5%			
15			0041	CONTRACTUAL SERVICES - OTHER		1,228,420	261,876	882,544	18,600	0	901,144	65,400	5.3%	94.7%	100.7%			
16			0050	SUBSIDIES AND TRANSFERS		13,462,152	3,269,501	9,819,019	256,947	0	10,075,966	116,685	0.9%	99.1%	100.2%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	8,496	49,106	0	0	49,106	175,898	75.3%	24.7%	41.3%				
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>92.2%</b>	<b>15,425,191</b>	<b>3,581,150</b>	<b>10,803,817</b>	<b>443,347</b>	<b>0</b>	<b>11,247,164</b>	<b>596,878</b>	<b>3.9%</b>	<b>96.1%</b>	<b>98.6%</b>	<b>-2.5%</b>	
19	<b>Grand Total</b>				<b>100.0%</b>	<b>16,728,771</b>	<b>4,044,433</b>	<b>10,803,817</b>	<b>543,347</b>	<b>0</b>	<b>11,347,164</b>	<b>1,337,174</b>	<b>8.0%</b>	<b>92.0%</b>	<b>93.4%</b>	<b>-1.4%</b>		
20	Percent of Total Budget						24.2%				67.8%							

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

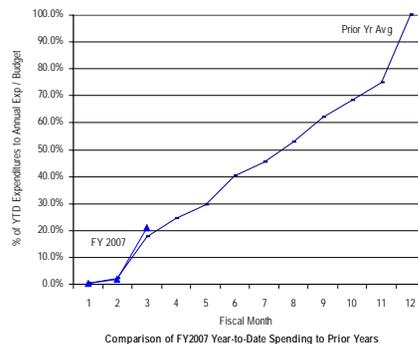
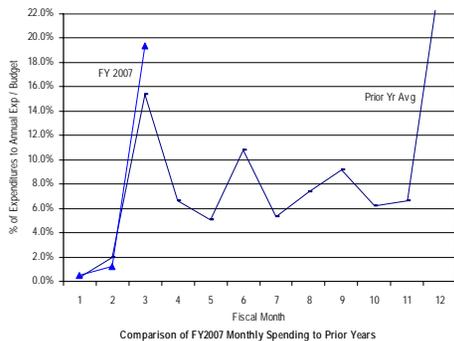
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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%									
YTD	0.5%	1.7%	21.1%	24.2%									
YTD Variance - 3-yr Avg vs Current				-0.1%									

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

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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 January 2007	% Spent and Obligated as of January 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	BZ0	OFFICE ON LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		430,893	109,254	0	0	0	0	321,639	74.6%	25.4%	16.7%			
				0012	REGULAR PAY - OTHER		242,197	159,848	0	0	0	0	82,350	34.0%	66.0%	N/A			
				0013	ADDITIONAL GROSS PAY		6,836	7,535	0	0	0	0	(699)	-10.2%	110.2%	8.6%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	50,867	0	0	0	0	57,921	53.2%	46.8%	41.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>18.6%</b>	<b>788,714</b>	<b>327,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461,211</b>	<b>58.5%</b>	<b>41.5%</b>	<b>32.3%</b>	<b>9.3%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	0	0	0	0	15,283	100.0%	0.0%	0.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		20,438	4,322	0	16,116	0	16,116	0	0.0%	100.0%	137.2%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	570	0	12,430	0	12,430	(1,203)	-10.2%	110.2%	96.7%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0033	JANITORIAL SERVICES		9,083	4,053	0	5,030	0	5,030	0	0.0%	100.0%	106.0%			
				0034	SECURITY SERVICES		17,599	4,386	0	13,213	0	13,213	0	0.0%	100.0%	126.6%			
				0035	OCCUPANCY FIXED COSTS		22,728	8,678	0	14,050	0	14,050	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		150,080	11,628	42,105	35,554	0	77,659	60,793	40.5%	59.5%	49.8%			
				0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	10,000	100.0%	0.0%	N/A				
				0050	SUBSIDIES AND TRANSFERS		3,183,967	1,284,494	0	0	0	0	1,899,473	59.7%	40.3%	31.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		17,000	4,780	0	0	0	0	12,220	71.9%	28.1%	12.6%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>81.4%</b>	<b>3,457,975</b>	<b>1,322,909</b>	<b>42,105</b>	<b>96,394</b>	<b>0</b>	<b>138,499</b>	<b>1,996,567</b>	<b>57.7%</b>	<b>42.3%</b>	<b>34.1%</b>	<b>8.1%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>4,246,690</b>	<b>1,650,413</b>	<b>42,105</b>	<b>96,394</b>	<b>0</b>	<b>138,499</b>	<b>2,457,778</b>	<b>57.9%</b>	<b>42.1%</b>	<b>33.8%</b>	<b>8.3%</b>			
Percent of Total Budget							38.9%				3.3%								

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

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Comparative Analysis of Percentage Spent (Expenditures Only)

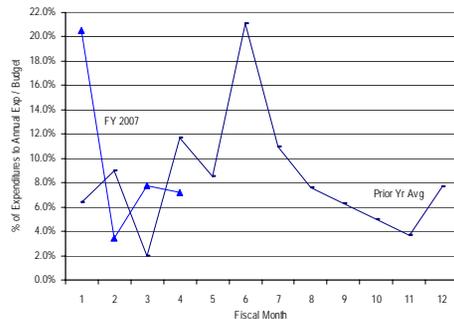
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	6.4%	9.0%	2.0%	11.7%	8.5%	21.1%	11.0%	7.6%	6.3%	5.0%	3.7%	7.7%	100.0%
Cumulative	6.4%	15.4%	17.4%	29.1%	37.6%	58.7%	69.7%	77.3%	83.6%	88.6%	92.3%	100.0%	
2007													
Monthly	20.5%	3.4%	7.8%	7.2%									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

YTD Variance - 3-yr Avg vs Current

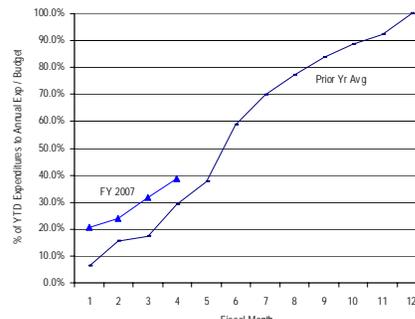
9.8%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,198,877	3,039,999	158,878	5.0%
2005	3,921,478	3,873,965	47,513	1.2%
2006	3,678,589	3,651,717	26,871	0.7%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 January 2007	% Spent and Obligated as of January 2006			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,169,945	4,999,491	0	0	0	0	9,170,454	64.7%	35.3%	22.5%			
2			0012	REGULAR PAY - OTHER		10,679,653	3,636,962	0	0	0	0	7,042,691	65.9%	34.1%	51.8%			
3			0013	ADDITIONAL GROSS PAY		422,232	157,097	0	0	0	0	265,135	62.8%	37.2%	39.4%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,114,099	1,689,237	0	0	0	0	2,424,862	58.9%	41.1%	43.1%			
5			0015	OVERTIME PAY		521,100	146,634	0	0	0	0	374,466	71.9%	28.1%	18.9%			
6		<b>PERSONNEL SERVICES Total</b>				<b>69.4%</b>	<b>29,907,029</b>	<b>10,629,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,277,608</b>	<b>64.5%</b>	<b>35.5%</b>	<b>32.2%</b>	<b>3.3%</b>	
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		738,609	104,454	198,654	0	30,693	229,347	404,808	54.8%	45.2%	73.8%	
8		0030	ENERGY, COMM. AND BLDG RENTALS			3,097,175	354,103	0	2,711,510	0	2,711,510	31,562	1.0%	99.0%	97.5%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			995,360	280,213	0	975,978	0	975,978	(260,831)	-26.2%	126.2%	92.9%			
10		0032	RENTALS - LAND AND STRUCTURES			468,575	189,889	0	69,579	0	69,579	209,107	44.6%	55.4%	95.6%			
11		0034	SECURITY SERVICES			1,024,485	115,280	0	909,205	0	909,205	0	0.0%	100.0%	110.3%			
12		0040	OTHER SERVICES AND CHARGES			924,750	143,783	106,247	16,638	20,250	143,135	637,832	69.0%	31.0%	45.1%			
13		0041	CONTRACTUAL SERVICES - OTHER			4,734,792	(227,885)	2,339,283	5,000	1,327,820	3,672,103	1,290,574	27.3%	72.7%	67.3%			
14		0050	SUBSIDIES AND TRANSFERS			644,000	(98,760)	98,760	0	0	98,760	644,000	100.0%	0.0%	12.5%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL			550,117	50,442	38,627	0	84,291	122,918	376,757	68.5%	31.5%	22.1%			
16		0080	DEBT SERVICE			0	0	0	0	0	0	N/A	N/A	N/A				
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.6%</b>	<b>13,177,863</b>	<b>911,520</b>	<b>2,781,572</b>	<b>4,687,910</b>	<b>1,463,054</b>	<b>8,932,535</b>	<b>3,333,808</b>	<b>25.3%</b>	<b>74.7%</b>	<b>69.1%</b>	<b>5.6%</b>	
18	<b>Grand Total</b>				<b>100.0%</b>	<b>43,084,892</b>	<b>11,540,940</b>	<b>2,781,572</b>	<b>4,687,910</b>	<b>1,463,054</b>	<b>8,932,535</b>	<b>22,611,417</b>	<b>52.5%</b>	<b>47.5%</b>	<b>43.9%</b>	<b>3.6%</b>		
19	Percent of Total Budget						26.8%				20.7%							

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

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

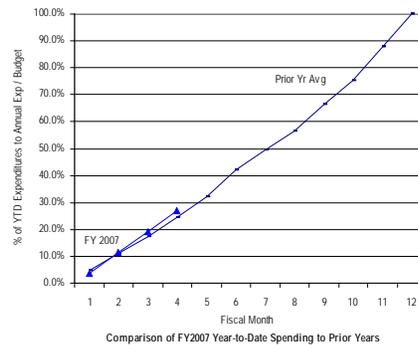
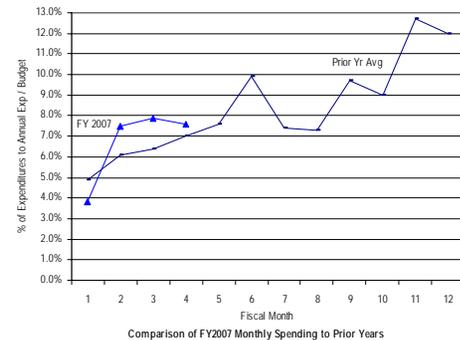
**Comparative Analysis of Percentage Spent (Expenditures Only)**

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

YTD Variance - 3-yr Avg vs Current 2.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J		K	J - K			
								% of Budget	Revised Budget	Expenditures				Commitments				Total Commitments	Available Balance	% Available Balance
								Intra-District Encumbrances	Pre-Encumbrances											
1 HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,475,604	5,808,945	0	0	0	0	13,666,659	70.2%	29.8%	28.5%	4				
			0012	REGULAR PAY - OTHER		0	770,841	0	0	0	0	(770,841)	N/A	N/A	42.1%					
			0013	ADDITIONAL GROSS PAY		107,000	173,092	0	0	0	0	(66,092)	-61.8%	161.8%	162.6%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,347,958	1,065,898	0	0	0	0	2,282,060	68.2%	31.8%	26.4%					
			0015	OVERTIME PAY		161,436	36,392	0	0	0	0	125,044	77.5%	22.5%	126.5%					
			<b>PERSONNEL SERVICES Total</b>					<b>3.9%</b>	<b>23,091,998</b>	<b>7,855,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,236,829</b>	<b>66.0%</b>		<b>34.0%</b>	<b>30.4%</b>	<b>3.6%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,560,492	178,004	4,132,363	0	33,025	4,165,388	217,100	4.8%	95.2%	54.3%					
			0030	ENERGY, COMM. AND BLDG RENTALS		622,243	37,342	0	595,272	0	595,272	(10,371)	-1.7%	101.7%	67.0%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		881,833	336,650	0	1,327,701	0	1,327,701	(782,518)	-88.7%	188.7%	100.0%					
			0032	RENTALS - LAND AND STRUCTURES		9,963,349	5,253,052	0	9,492,711	0	9,492,711	(4,782,414)	-48.0%	148.0%	138.4%					
			0033	JANITORIAL SERVICES		25,021	3,512	0	21,509	0	21,509	0	0.0%	100.0%	11.0%					
			0034	SECURITY SERVICES		2,225,712	789,665	0	2,425,209	0	2,425,209	(989,162)	-44.4%	144.4%	149.4%					
			0035	OCCUPANCY FIXED COSTS		69,248	849	0	68,399	0	68,399	0	0.0%	100.0%	N/A					
			0040	OTHER SERVICES AND CHARGES		926,828	119,640	278,505	9,916	74,605	363,026	444,161	47.9%	52.1%	42.3%					
			0041	CONTRACTUAL SERVICES - OTHER		115,579,400	49,317,618	11,771,166	756,633	6,278,798	18,806,598	47,455,184	41.1%	58.9%	26.7%					
			0050	SUBSIDIES AND TRANSFERS		436,526,293	116,703,562	25,094,611	191,400	692,250	25,978,261	293,844,470	67.3%	32.7%	29.4%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		401,377	3,304	149,695	26,272	0	175,967	222,106	55.3%	44.7%	41.8%					
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A					
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A					
			<b>NON-PERSONNEL SERVICES Total</b>					<b>96.1%</b>	<b>571,781,796</b>	<b>172,743,199</b>	<b>41,426,341</b>	<b>14,915,022</b>	<b>7,078,678</b>	<b>63,420,041</b>	<b>335,618,556</b>		<b>58.7%</b>	<b>41.3%</b>	<b>31.5%</b>	<b>9.8%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>594,873,794</b>	<b>180,598,367</b>	<b>41,426,341</b>	<b>14,915,022</b>	<b>7,078,678</b>	<b>63,420,041</b>	<b>350,855,386</b>		<b>59.0%</b>	<b>41.0%</b>	<b>31.5%</b>	<b>9.6%</b>
22 Percent of Total Budget							30.4%				10.7%									

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

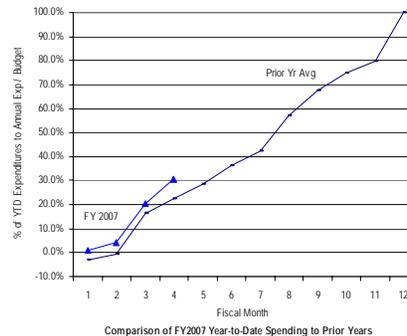
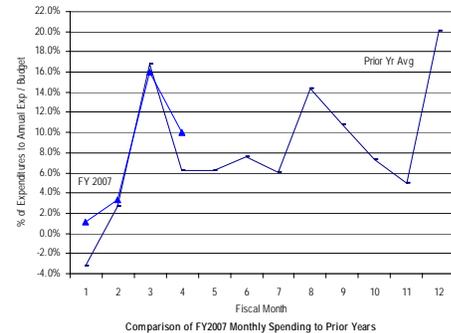
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.2%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.3%	16.0%	10.0%									
YTD	1.1%	4.4%	20.4%	30.4%									
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-yr average consists of fiscal years 2004, 2005 and 2006.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,490,533	484,337	0	0	0	1,006,196	67.5%	32.5%	26.3%		
2			0012	REGULAR PAY - OTHER		0	152,836	0	0	0	(152,836)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	19,013	0	0	0	(19,013)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		238,107	108,274	0	0	0	129,833	54.5%	45.5%	36.0%		
5			0015	OVERTIME PAY		0	18,326	0	0	0	(18,326)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>1,728,640</b>	<b>782,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945,854</b>	<b>54.7%</b>	<b>45.3%</b>	<b>33.8%</b>	<b>11.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		32,973	7,226	3,058	0	0	3,058	22,689	68.8%	31.2%	101.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		22,351	4,318	0	19,682	0	19,682	(1,649)	-7.4%	107.4%	111.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	2,991	0	31,819	0	31,819	(3,402)	-10.8%	110.8%	121.0%	
10			0032	RENTALS - LAND AND STRUCTURES		5,044	2,653	0	3,151	0	3,151	(760)	-15.1%	115.1%	119.0%	
11			0033	JANITORIAL SERVICES		13,146	1,417	0	11,729	0	11,729	0	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		22,200	3,701	0	18,499	0	18,499	0	0.0%	100.0%	112.3%	
13			0035	OCCUPANCY FIXED COSTS		35,300	0	0	35,300	0	35,300	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		393,317	4,605	30,845	34,786	0	65,631	323,082	82.1%	17.9%	61.4%	
15			0041	CONTRACTUAL SERVICES - OTHER		170,840	16,424	57,519	7,554	0	65,073	89,343	52.3%	47.7%	36.3%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		32,000	340	1,648	0	0	1,648	30,012	93.8%	6.2%	4.6%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>758,579</b>	<b>43,674</b>	<b>93,070</b>	<b>162,520</b>	<b>0</b>	<b>255,589</b>	<b>459,315</b>	<b>60.5%</b>	<b>39.5%</b>	<b>65.7%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>2,487,219</b>	<b>826,460</b>	<b>93,070</b>	<b>162,520</b>	<b>0</b>	<b>255,589</b>	<b>1,405,169</b>	<b>56.5%</b>	<b>43.5%</b>	<b>41.3%</b>	<b>2.2%</b>
19	Percent of Total Budget						33.2%				10.3%					

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

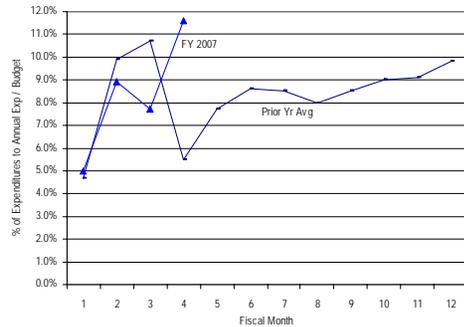
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

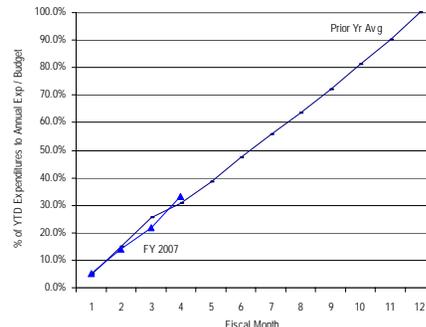
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
<b>2007</b>													
Monthly	5.0%	8.9%	7.7%	11.6%									
YTD	5.0%	13.9%	21.6%	33.2%									
YTD Variance - 3-yr Avg vs Current				2.4%									

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

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	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 January 2007	% Spent and Obligated as of January 2006				
							Intra-District Encumbrances		Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		24,809,191	7,765,356	0	0	0	0	17,043,836	68.7%	31.3%	37.7%			
			0012	REGULAR PAY - OTHER		2,090,144	864,095	0	0	0	0	1,226,049	58.7%	41.3%	38.4%			
			0013	ADDITIONAL GROSS PAY		13,700	161,033	0	0	0	0	(147,333)	-1075.4%	1175.4%	394.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,724,888	1,608,305	0	0	0	0	3,116,583	66.0%	34.0%	38.3%			
			0015	OVERTIME PAY		625,117	277,018	0	0	0	0	348,099	55.7%	44.3%	39.3%			
			<b>PERSONNEL SERVICES Total</b>					<b>13.2%</b>	<b>32,263,040</b>	<b>10,675,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,587,234</b>	<b>66.9%</b>	<b>33.1%</b>	<b>38.0%</b>	<b>-4.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		380,251	61,677	203,833	0	38,341	242,174	76,400	20.1%	79.9%	67.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,700,987	168,752	0	3,069,001	0	3,069,001	(536,765)	-19.9%	119.9%	217.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	287,221	0	2,175,217	0	2,175,217	63,579	2.5%	97.5%	127.3%			
			0032	RENTALS - LAND AND STRUCTURES		15,665,990	5,861,119	0	12,233,655	0	12,233,655	(2,428,784)	-15.5%	115.5%	150.9%			
			0033	JANITORIAL SERVICES		22,471	(9,208)	0	31,679	0	31,679	0	0.0%	100.0%	0.0%			
			0034	SECURITY SERVICES		4,855,092	1,085,465	0	6,100,071	0	6,100,071	(2,330,444)	-48.0%	148.0%	193.7%			
			0035	OCCUPANCY FIXED COSTS		572,484	58,232	0	514,252	0	514,252	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,839,760	702,968	684,773	93,010	10,500	788,283	348,509	18.9%	81.1%	67.6%			
			0041	CONTRACTUAL SERVICES - OTHER		9,900,936	3,709,808	2,416,491	1,442,472	441,291	4,300,254	1,890,874	19.1%	80.9%	92.3%			
			0050	SUBSIDIES AND TRANSFERS		173,189,935	52,557,443	30,927,879	0	2,264,782	33,192,661	87,439,831	50.5%	49.5%	47.7%			
			0060	LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		859,485	74,595	294,613	0	34,298	328,912	455,978	53.1%	46.9%	47.7%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>86.8%</b>	<b>212,513,408</b>	<b>64,558,071</b>	<b>34,527,590</b>	<b>25,659,356</b>	<b>2,789,213</b>	<b>62,976,159</b>	<b>40.0%</b>	<b>60.0%</b>	<b>59.3%</b>	<b>0.8%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>244,776,448</b>	<b>75,233,877</b>	<b>34,527,590</b>	<b>25,659,356</b>	<b>2,789,213</b>	<b>62,976,159</b>	<b>43.5%</b>	<b>56.5%</b>	<b>56.7%</b>	<b>-0.2%</b>	
Percent of Total Budget							30.7%				25.7%							

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

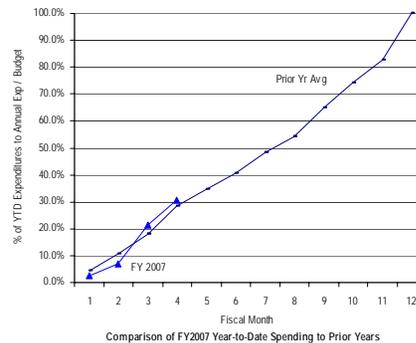
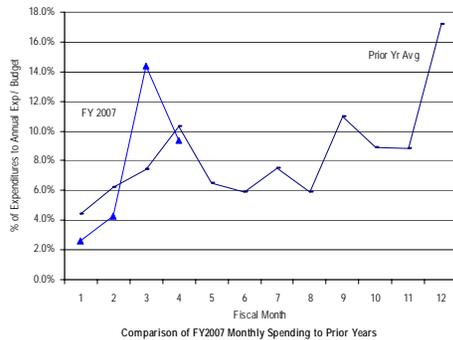
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.6%	4.3%	14.4%	9.4%									
YTD	2.6%	6.9%	21.3%	30.7%									
YTD Variance - 3-yr Avg vs Current				2.4%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 January 2007	% Spent and Obligated as of January 2006	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	JF0	DC ENERGY OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		112,429	3,962	0	0	0	0	108,467	96.5%	3.5%	225.7%
2				0012	REGULAR PAY - OTHER		14,126	500	0	0	0	0	13,626	96.5%	3.5%	119.0%
3				0013	ADDITIONAL GROSS PAY		1,650	461	0	0	0	0	1,189	72.0%	28.0%	130.0%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		28,051	267	0	0	0	0	27,784	99.0%	1.0%	168.6%
5				0015	OVERTIME PAY		0	1,621	0	0	0	0	(1,621)	N/A	N/A	N/A
6				<b>PERSONNEL SERVICES Total</b>		<b>3.9%</b>	<b>156,256</b>	<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,445</b>	<b>95.6%</b>	<b>4.4%</b>	<b>195.6%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,646	0	0	0	5,000	5,000	16,646	76.9%	23.1%	100.0%
8				0030	ENERGY, COMM. AND BLDG RENTALS		51,588	0	0	0	0	0	51,588	100.0%	0.0%	174.0%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		100,923	0	0	0	0	0	100,923	100.0%	0.0%	308.5%
10				0032	RENTALS - LAND AND STRUCTURES		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A
11				0033	JANITORIAL SERVICES		14,672	0	0	0	0	0	14,672	100.0%	0.0%	106.0%
12				0034	SECURITY SERVICES		53,361	0	0	0	0	0	53,361	100.0%	0.0%	126.6%
13				0035	OCCUPANCY FIXED COSTS		57,368	0	0	0	0	0	57,368	100.0%	0.0%	100.0%
14				0040	OTHER SERVICES AND CHARGES		127,017	4,025	32,931	0	219	33,150	89,843	70.7%	29.3%	64.9%
15				0041	CONTRACTUAL SERVICES - OTHER		84,000	0	13,000	0	10,000	23,000	61,000	72.6%	27.4%	0.0%
16				0050	SUBSIDIES AND TRANSFERS		3,057,500	3,049,999	0	0	0	0	7,501	0.2%	99.8%	75.9%
17				0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	0	0	0	0	0	92,000	100.0%	0.0%	100.0%
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>96.1%</b>	<b>3,825,075</b>	<b>3,054,024</b>	<b>45,931</b>	<b>0</b>	<b>15,219</b>	<b>61,150</b>	<b>709,901</b>	<b>18.6%</b>	<b>81.4%</b>	<b>81.9%</b>
19	<b>Grand Total</b>					<b>100.0%</b>	<b>3,981,331</b>	<b>3,060,835</b>	<b>45,931</b>	<b>0</b>	<b>15,219</b>	<b>61,150</b>	<b>859,346</b>	<b>21.6%</b>	<b>78.4%</b>	<b>88.4%</b>
20	Percent of Total Budget							76.9%				1.5%				-10.0%

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

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

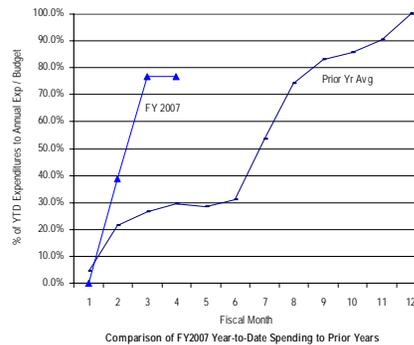
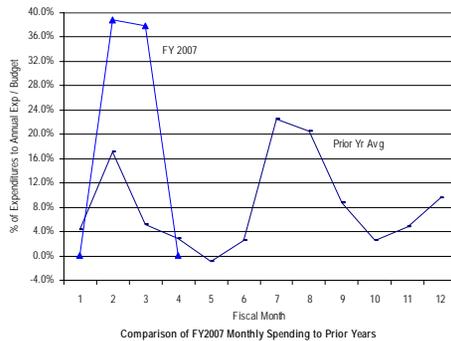
**Comparative Analysis of Percentage Spent (Expenditures Only)**

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

YTD Variance - 3-yr Avg vs Current 47.5%

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

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



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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 JY0	CHILDREN AND YOUTH INVESTMENT COLLABORATIVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		13,091,886	13,091,886	0	0	0	0	0	0.0%	100.0%	100.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>13,091,886</b>	<b>13,091,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>13,091,886</b>	<b>13,091,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4	Percent of Total Budget							100.0%			0.0%					

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

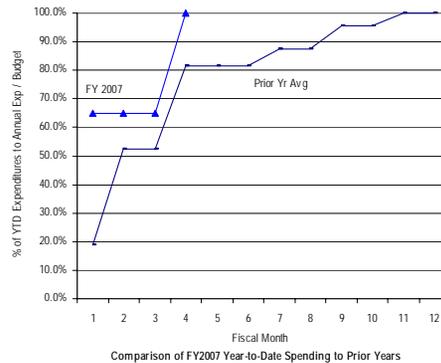
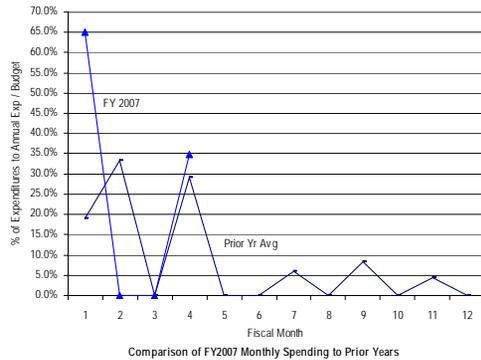
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	19.0%	33.3%	0.0%	29.1%	0.0%	0.0%	6.1%	0.0%	8.2%	0.0%	4.3%	0.0%	100.0%
Cumulative	19.0%	52.3%	52.3%	81.4%	81.4%	81.4%	87.5%	87.5%	95.7%	95.7%	100.0%	100.0%	
<b>2007</b>													
Monthly	65.0%	0.0%	0.0%	35.0%									
YTD	65.0%	65.0%	65.0%	100.0%									
YTD Variance - 3-yr Avg vs Current				18.6%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	7,915,938	0	44,379	0	44,379	19,507,573	71.0%	29.0%	39.1%		
			0012	REGULAR PAY - OTHER		2,681,532	759,293	0	0	0	0	1,922,239	71.7%	28.3%	22.5%		
			0013	ADDITIONAL GROSS PAY		1,025,099	860,550	0	0	0	0	164,549	16.1%	83.9%	77.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,875,186	1,935,485	0	7,962	0	7,962	3,931,740	66.9%	33.1%	45.4%		
			0015	OVERTIME PAY		1,369,952	987,558	0	0	0	0	382,394	27.9%	72.1%	84.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>56.6%</b>	<b>38,419,659</b>	<b>12,458,824</b>	<b>0</b>	<b>52,340</b>	<b>0</b>	<b>52,340</b>	<b>25,908,495</b>	<b>67.4%</b>	<b>32.6%</b>	<b>42.1%</b>
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		1,200,909	246,833	148,013	0	125,765	273,779	680,298	56.6%	43.4%	44.6%	
		0030	ENERGY, COMM. AND BLDG RENTALS		1,732,891	148,697	0	1,584,194	0	1,584,194	(0)	0.0%	100.0%	98.5%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		644,400	100,572	0	631,428	0	631,428	(87,600)	-13.6%	113.6%	100.0%			
		0032	RENTALS - LAND AND STRUCTURES		1,028,205	320,655	0	711,889	0	711,889	(4,339)	-0.4%	100.4%	99.5%			
		0033	JANITORIAL SERVICES		208,874	0	0	0	0	0	208,874	100.0%	0.0%	546.9%			
		0034	SECURITY SERVICES		62,424	28,501	0	115,641	0	115,641	(81,718)	-130.9%	230.9%	15.5%			
		0035	OCCUPANCY FIXED COSTS		423,200	0	0	454,152	0	454,152	(30,952)	-7.3%	107.3%	1070.0%			
		0040	OTHER SERVICES AND CHARGES		1,243,728	165,852	573,800	182,124	79,525	835,449	242,427	19.5%	80.5%	85.3%			
		0041	CONTRACTUAL SERVICES - OTHER		4,383,971	398,122	1,421,412	763,215	114,033	2,298,660	1,687,189	38.5%	61.5%	42.3%			
		0050	SUBSIDIES AND TRANSFERS		18,021,859	5,224,621	8,848,120	197,400	1,245,418	10,290,938	2,506,300	13.9%	86.1%	79.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	48,352	135,564	0	36,863	172,427	338,297	60.5%	39.5%	19.6%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.4%</b>	<b>29,509,537</b>	<b>6,682,204</b>	<b>11,126,910</b>	<b>4,640,044</b>	<b>1,601,604</b>	<b>17,368,558</b>	<b>5,458,775</b>	<b>18.5%</b>	<b>81.5%</b>	<b>71.6%</b>	<b>65.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>67,929,196</b>	<b>19,141,028</b>	<b>11,126,910</b>	<b>4,692,384</b>	<b>1,601,604</b>	<b>17,420,898</b>	<b>31,367,270</b>	<b>46.2%</b>	<b>53.8%</b>	<b>58.1%</b>
Percent of Total Budget							28.2%				25.6%						

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

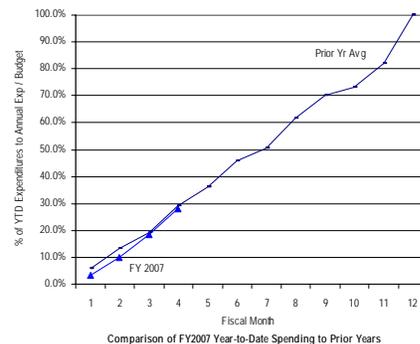
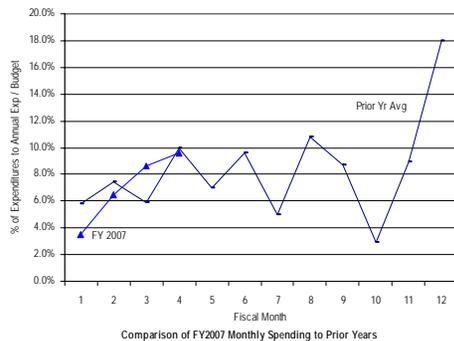
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	5.8%	7.4%	5.9%	10.0%	7.0%	9.6%	5.0%	10.8%	8.7%	2.9%	8.9%	18.0%	100.0%
Cumulative	5.8%	13.2%	19.1%	29.1%	36.1%	45.7%	50.7%	61.5%	70.2%	73.1%	82.0%	100.0%	
2007													
Monthly	3.5%	6.5%	8.6%	9.6%									
YTD	3.5%	10.0%	18.6%	28.2%									
YTD Variance - 1-yr Avg vs Current				-0.9%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	MRO	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		13,000,000	0	0	13,000,000	0	13,000,000	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		4,700,366	1,566,789	0	0	0	0	3,133,577	66.7%	33.3%	N/A	
3		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>17,700,366</b>	<b>1,566,789</b>	<b>0</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>3,133,577</b>	<b>17.7%</b>	<b>82.3%</b>	<b>N/A</b>	
4	<b>Grand Total</b>				<b>100.0%</b>	<b>17,700,366</b>	<b>1,566,789</b>	<b>0</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>3,133,577</b>	<b>17.7%</b>	<b>82.3%</b>	<b>N/A</b>	
5	Percent of Total Budget						8.9%				73.4%					

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

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

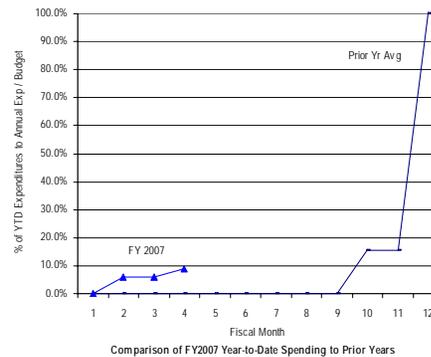
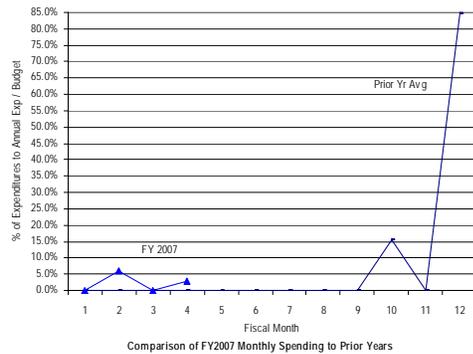
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%									
YTD	0.0%	5.9%	5.9%	8.9%									

YTD Variance - 1-yr Avg vs Current

8.9%

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 January 2007		J-K % Spent and Obligated as of January 2006
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of January 2007	% Spent and Obligated as of January 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			<b>NON-PERSONNEL SERVICES Total</b>		N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	
9	<b>Grand Total</b>				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	
10	Percent of Total Budget							N/A			N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J · K January 2007 January 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CHILD AND FAMILY SERVICES AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		31,926,062	13,153,652	0	0	0	0	18,772,410	58.8%	41.2%	37.9%			
			0012	REGULAR PAY - OTHER		0	(7,288)	0	0	0	0	7,288	N/A	N/A	2.5%			
			0013	ADDITIONAL GROSS PAY		416,918	250,048	0	0	0	0	166,870	40.0%	60.0%	45.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,890,372	2,726,519	0	0	0	0	3,163,853	53.7%	46.3%	35.9%			
			0015	OVERTIME PAY		571,333	200,565	0	0	0	0	370,768	64.9%	35.1%	97.9%			
			<b>PERSONNEL SERVICES Total</b>					<b>22.3%</b>	<b>38,804,684</b>	<b>16,323,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,481,189</b>	<b>57.9%</b>	<b>42.1%</b>	<b>36.2%</b>	<b>5.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		195,500	(61,158)	167,214	0	10,541	177,755	78,903	40.4%	59.6%	70.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		236,771	3,258	0	250,280	0	250,280	(16,767)	-7.1%	107.1%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	(105,222)	1,373,087	0	0	1,373,087	25,869	2.0%	98.0%	97.3%			
			0032	RENTALS - LAND AND STRUCTURES		7,452,265	2,271,630	0	5,366,297	0	5,366,297	(185,662)	-2.5%	102.5%	99.9%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0034	SECURITY SERVICES		828,141	122,145	0	705,996	0	705,996	0	0.0%	100.0%	143.0%			
			0040	OTHER SERVICES AND CHARGES		392,742	91,675	100,256	0	0	100,256	200,811	51.1%	48.9%	76.5%			
			0041	CONTRACTUAL SERVICES - OTHER		4,815,738	809,611	2,024,630	0	12,211	2,036,841	1,969,286	40.9%	59.1%	74.6%			
			0050	SUBSIDIES AND TRANSFERS		118,095,437	27,924,858	698,223	1,964,154	195,357	2,857,734	87,312,844	73.9%	26.1%	42.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,586,606	164,064	318,433	0	196,650	515,083	907,459	57.2%	42.8%	43.3%			
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>77.7%</b>	<b>134,896,934</b>	<b>31,220,862</b>	<b>4,681,844</b>	<b>8,286,726</b>	<b>414,759</b>	<b>13,383,329</b>	<b>90,292,743</b>	<b>66.9%</b>	<b>33.1%</b>	<b>46.3%</b>	<b>-13.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>173,701,618</b>	<b>47,544,357</b>	<b>4,681,844</b>	<b>8,286,726</b>	<b>414,759</b>	<b>13,383,329</b>	<b>112,773,932</b>	<b>64.9%</b>	<b>35.1%</b>	<b>43.9%</b>	<b>-8.8%</b>
Percent of Total Budget							27.4%				7.7%							

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

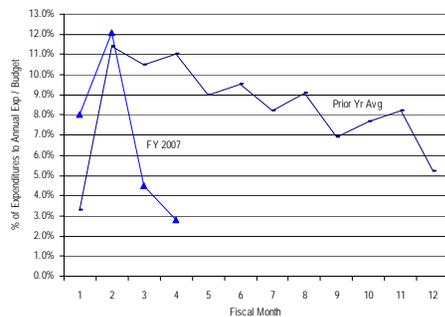
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

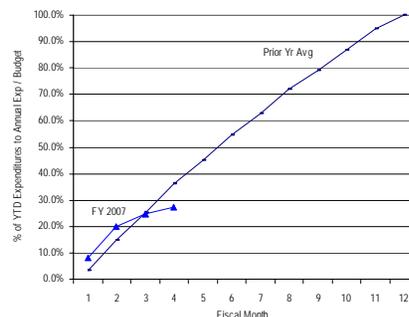
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
2007													
Monthly	8.0%	12.1%	4.5%	2.8%									
YTD	8.0%	20.1%	24.6%	27.4%									
YTD Variance - 3-yr Avg vs Current				-8.8%									

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of			
								Encumbrances	Advances	Pre-Encumbrances				January 2007	January 2006		
1	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		70,700,292	23,498,256	0	126,555	0	126,555	47,075,481	66.6%	33.4%	30.5%		
2			0012	REGULAR PAY - OTHER		9,985,837	1,869,418	0	0	0	0	8,116,419	81.3%	18.7%	28.7%		
3			0013	ADDITIONAL GROSS PAY		3,032,789	2,499,827	0	0	0	0	532,962	17.6%	82.4%	44.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		14,752,871	4,978,729	0	25,921	0	25,921	9,748,221	66.1%	33.9%	32.2%		
5			0015	OVERTIME PAY		2,852,861	2,006,501	0	0	0	0	846,360	29.7%	70.3%	62.3%		
6				<b>PERSONNEL SERVICES Total</b>		<b>58.5%</b>	<b>101,324,650</b>	<b>34,852,731</b>	<b>0</b>	<b>152,476</b>	<b>0</b>	<b>152,476</b>	<b>66,319,443</b>	<b>65.5%</b>	<b>34.5%</b>	<b>31.9%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,760,165	(1,219,586)	7,100,622	0	21,376	7,121,998	1,857,753	23.9%	76.1%	68.9%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		10,168,424	604,356	0	9,566,196	0	9,566,196	(2,129)	0.0%	100.0%	128.9%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	165,347	1,464,034	0	0	1,464,034	105,087	6.1%	93.9%	91.4%		
10		0032		RENTALS - LAND AND STRUCTURES		5,135,627	1,780,911	0	3,536,960	0	3,536,960	(182,244)	-3.5%	103.5%	100.4%		
11		0033		JANITORIAL SERVICES		2,432	720	0	1,712	0	1,712	0	0.0%	100.0%	106.0%		
12		0034		SECURITY SERVICES		3,552,563	663,671	0	2,888,892	0	2,888,892	(0)	0.0%	100.0%	121.3%		
13		0035		OCCUPANCY FIXED COSTS		18,044	231	0	17,813	0	17,813	(1)	0.0%	100.0%	119.9%		
14		0040		OTHER SERVICES AND CHARGES		2,983,787	644,197	1,680,204	1,500	72,453	1,754,156	585,434	19.6%	80.4%	69.1%		
15		0041		CONTRACTUAL SERVICES - OTHER		24,233,990	(877,741)	22,422,261	1,101,503	325,425	23,849,189	1,262,542	5.2%	94.8%	67.3%		
16		0050		SUBSIDIES AND TRANSFERS		15,704,093	2,234,043	8,185,676	0	0	8,185,676	5,284,374	33.6%	66.4%	0.0%		
17		0070		EQUIPMENT & EQUIPMENT RENTAL		685,907	83,153	370,174	2,500	84,000	456,674	146,080	21.3%	78.7%	58.1%		
18		0091		EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
19					<b>NON-PERSONNEL SERVICES Total</b>		<b>41.5%</b>	<b>71,979,499</b>	<b>4,079,301</b>	<b>41,222,971</b>	<b>17,117,077</b>	<b>503,253</b>	<b>58,843,301</b>	<b>9,056,897</b>	<b>12.6%</b>	<b>87.4%</b>	<b>77.1%</b>
20		<b>Grand Total</b>					<b>100.0%</b>	<b>173,304,148</b>	<b>38,932,032</b>	<b>41,222,971</b>	<b>17,269,553</b>	<b>503,253</b>	<b>58,995,777</b>	<b>75,376,340</b>	<b>43.5%</b>	<b>56.5%</b>	<b>51.4%</b>
21	Percent of Total Budget						22.5%				34.0%						

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

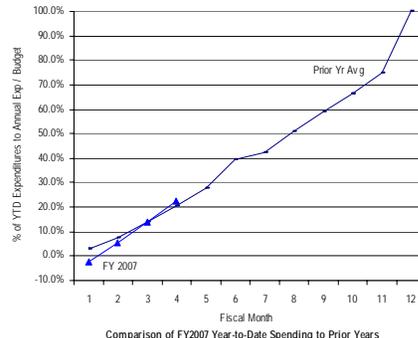
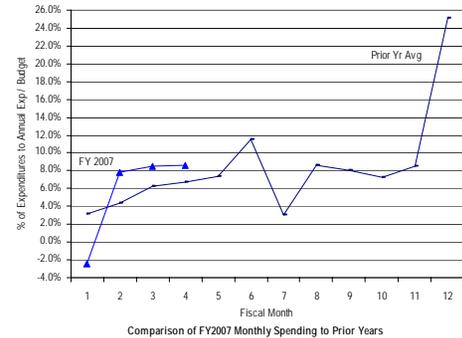
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	4.4%	6.3%	6.7%	7.4%	11.5%	3.0%	8.6%	8.1%	7.3%	8.5%	25.1%	100.0%
Cumulative	3.1%	7.5%	13.8%	20.5%	27.9%	39.4%	42.4%	51.0%	59.1%	66.4%	74.9%	100.0%	
2007													
Monthly	-2.4%	7.8%	8.5%	8.6%									
YTD	-2.4%	5.4%	13.9%	22.5%									
YTD Variance - 3-yr Avg vs Current													
				2.0%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	VAO OFFICE OF VETERANS' AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		104,268	37,059	0	0	0	0	67,209	64.5%	35.5%	20.1%			
			0012	REGULAR PAY - OTHER		86,841	31,898	0	0	0	0	54,943	63.3%	36.7%	N/A			
			0013	ADDITIONAL GROSS PAY		0	5,437	0	0	0	0	(5,437)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,245	11,169	0	0	0	0	22,077	66.4%	33.6%	42.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>74.3%</b>	<b>224,354</b>	<b>85,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,792</b>	<b>61.9%</b>	<b>38.1%</b>	<b>37.1%</b>	<b>1.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	0	2,147	0	0	2,147	6,464	75.1%	24.9%	10.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		5,171	999	0	4,553	0	4,553	(381)	-7.4%	107.4%	139.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,560	523	0	5,608	0	5,608	2,429	28.4%	71.6%	144.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		3,043	328	0	2,715	0	2,715	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		4,231	665	0	3,566	0	3,566	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		8,168	0	0	8,168	0	8,168	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		35,667	1,080	855	5,363	0	6,218	28,368	79.5%	20.5%	6.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,960	0	0	0	0	40	1.0%	99.0%	0.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>25.7%</b>	<b>77,451</b>	<b>7,556</b>	<b>3,002</b>	<b>29,972</b>	<b>0</b>	<b>32,975</b>	<b>36,921</b>	<b>47.7%</b>	<b>52.3%</b>	<b>67.1%</b>	<b>-14.8%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>301,806</b>	<b>93,118</b>	<b>3,002</b>	<b>29,972</b>	<b>0</b>	<b>32,975</b>	<b>175,713</b>	<b>58.2%</b>	<b>41.8%</b>	<b>43.0%</b>	<b>-1.2%</b>		
17 Percent of Total Budget							30.9%		10.9%									

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

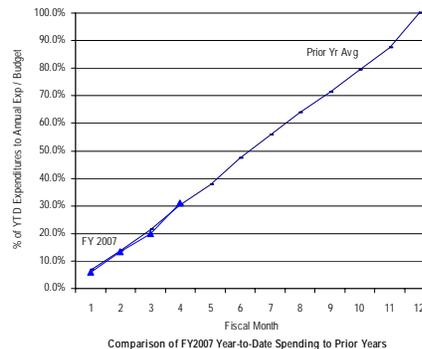
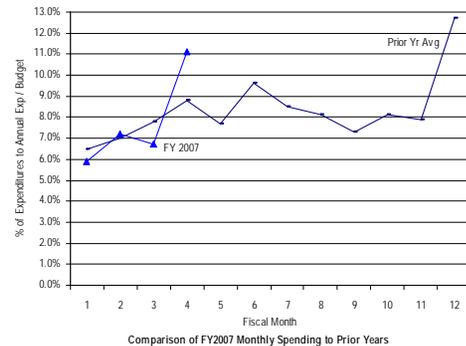
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%									
YTD	5.9%	13.1%	19.8%	30.9%									
YTD Variance - 3-yr Avg vs Current				0.8%									

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

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



**(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 January 2007	% Spent and Obligated as of January 2006				
							Intra-District Encumbrances		Pre-Encumbrances									
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	88,176	0	0	0	0	0	(88,176)	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		0	2,584	0	0	0	0	0	(2,584)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	1,932	0	0	0	0	0	(1,932)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	18,641	0	0	0	0	0	(18,641)	N/A	N/A	N/A		
5			0015	OVERTIME PAY		0	4,245	0	0	0	0	0	(4,245)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total			N/A	0	115,578	0	0	0	0	0	(115,578)	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	N/A	N/A	N/A	
9		0030	ENERGY, COMM. AND BLDG RENTALS			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	N/A	N/A	N/A	
11		0032	RENTALS - LAND AND STRUCTURES			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	N/A	N/A	N/A	
13		0034	SECURITY SERVICES			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	N/A	N/A	N/A	
15		0040	OTHER SERVICES AND CHARGES			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			
17		0050	SUBSIDIES AND TRANSFERS			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	N/A	N/A	N/A	
19		0080	DEBT SERVICE			0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
20		NON-PERSONNEL SERVICES Total			N/A	0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A	N/A	N/A	
21	Grand Total			N/A	0	115,578	1,209	0	0	1,209	(116,788)	N/A	N/A	N/A	N/A	N/A		
Percent of Total Budget							N/A					N/A						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 January 2007	% Spent and Obligated as of January 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	KCO	WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,000	0	0	0	0	0	110,000	100.0%	0.0%	0.0%		
2			<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
4	Percent of Total Budget							0.0%				0.0%						

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

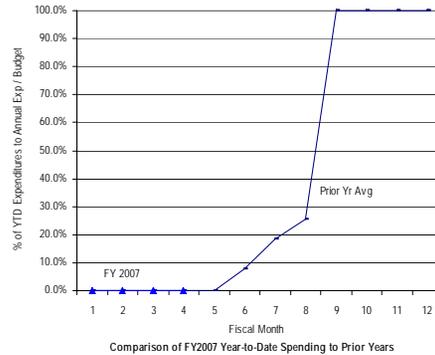
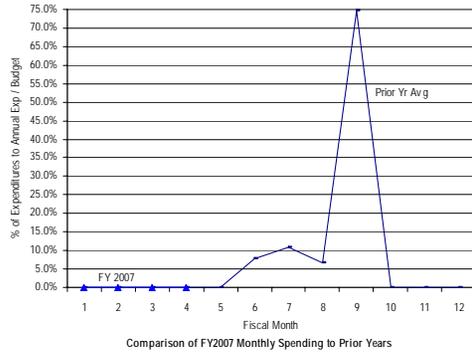
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	6.8%	74.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	25.3%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	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
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 January 2007	K % Spent and Obligated as of January 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KD0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		160,000	0	0	160,000	0	160,000	0	0.0%	100.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	2,800,000	0	0	0	0	2,154,000	43.5%	56.5%	56.4%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	100.0%	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>5,169,000</b>	<b>2,800,000</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>2,154,000</b>	<b>41.7%</b>	<b>58.3%</b>	<b>58.2%</b>	<b>0.2%</b>
7	Grand Total				100.0%	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%	58.3%	58.2%	0.2%
8	Percent of Total Budget						54.2%				4.2%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

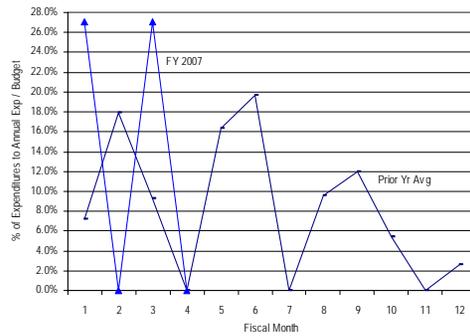
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
<b>2007</b>													
Monthly	27.1%	0.0%	27.1%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

YTD Variance - 3-yr Avg vs Current

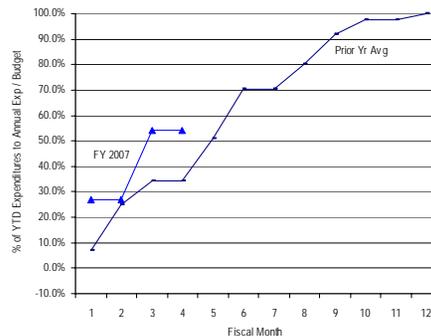
19.8%

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	49.7%	48.1%	
2		<b>NON-PERSONNEL SERVICES Total</b>			100.0%	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	49.7%	48.1%	1.6%
3	<b>Grand Total</b>				100.0%	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	49.7%	48.1%	1.6%
4	Percent of Total Budget						49.7%				0.0%					

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

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

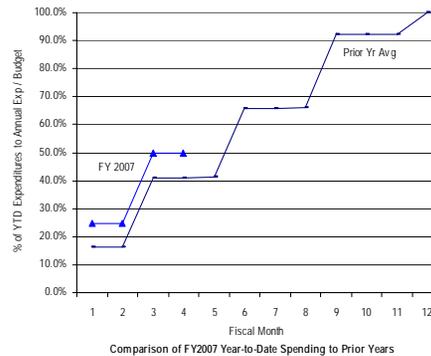
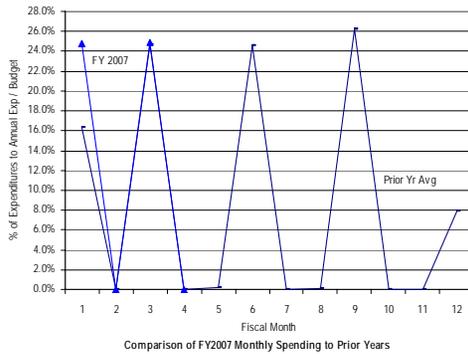
**Comparative Analysis of Percentage Spent (Expenditures Only)**

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

YTD Variance - 3-yr Avg vs Current **8.7%**

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006				
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,488,779	1,346,341	0	0	0	0	3,142,438	70.0%	30.0%	N/A		
				0012	REGULAR PAY - OTHER		580,561	217,680	0	0	0	0	362,881	62.5%	37.5%	N/A		
				0013	ADDITIONAL GROSS PAY		0	41,680	0	0	0	0	(41,680)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		909,946	289,685	0	0	0	0	620,261	68.2%	31.8%	N/A		
				0015	OVERTIME PAY		1,500	4,012	0	0	0	0	(2,512)	-167.5%	267.5%	N/A		
				<b>PERSONNEL SERVICES Total</b>				<b>68.3%</b>	<b>5,980,786</b>	<b>1,899,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,081,388</b>	<b>68.2%</b>	<b>31.8%</b>	<b>N/A</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		38,728	0	7,784	0	0	7,784	30,944	79.9%	20.1%	N/A		
				0030	ENERGY, COMM. AND BLDG RENTALS		0	9,958	0	41,630	0	41,630	(51,588)	N/A	N/A	N/A		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		315,000	13,216	0	488,707	0	488,707	(186,923)	-59.3%	159.3%	N/A		
				0032	RENTALS - LAND AND STRUCTURES		1,007,797	54,528	0	1,863,848	0	1,863,848	(910,579)	-90.4%	190.4%	N/A		
				0033	JANITORIAL SERVICES		0	1,518	0	13,154	0	13,154	(14,672)	N/A	N/A	N/A		
				0034	SECURITY SERVICES		205,082	5,760	0	332,763	0	332,763	(133,441)	-65.1%	165.1%	N/A		
				0040	OTHER SERVICES AND CHARGES		77,000	12,425	5,419	20,517	2,000	27,936	36,640	47.6%	52.4%	N/A		
				0041	CONTRACTUAL SERVICES - OTHER		870,500	0	64,461	0	30,000	94,461	776,039	89.1%	10.9%	N/A		
				0070	EQUIPMENT & EQUIPMENT RENTAL		259,289	0	12,000	0	0	12,000	247,289	95.4%	4.6%	N/A		
				<b>NON-PERSONNEL SERVICES Total</b>				<b>31.7%</b>	<b>2,773,396</b>	<b>97,404</b>	<b>89,664</b>	<b>2,760,619</b>	<b>32,000</b>	<b>2,882,283</b>	<b>(206,291)</b>	<b>-7.4%</b>	<b>107.4%</b>	<b>N/A</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>8,754,182</b>	<b>1,996,802</b>	<b>89,664</b>	<b>2,760,619</b>	<b>32,000</b>	<b>2,882,283</b>	<b>3,875,097</b>	<b>44.3%</b>	<b>55.7%</b>	<b>N/A</b>
18 Percent of Total Budget							22.8%					32.9%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 January 2007	% Spent and Obligated as of January 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	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,995,747	15,965,986	0	0	0	0	30,029,761	65.3%	34.7%	29.4%		
			0012	REGULAR PAY - OTHER		5,985,164	3,331,254	0	0	0	0	2,653,910	44.3%	55.7%	2963.1%		
			0013	ADDITIONAL GROSS PAY		1,396,317	794,918	0	0	0	0	601,399	43.1%	56.9%	44.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	4,054,077	0	0	0	0	5,294,290	56.6%	43.4%	43.9%		
			0015	OVERTIME PAY		2,554,895	1,906,543	0	0	0	0	648,352	25.4%	74.6%	64.4%		
		<b>PERSONNEL SERVICES Total</b>					<b>62.0%</b>	<b>65,280,489</b>	<b>26,052,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,227,712</b>	<b>60.1%</b>	<b>39.9%</b>	<b>37.8%</b>	<b>2.1%</b>
		NON-PERSONNEL SERVICES															
		0020 SUPPLIES AND MATERIALS						1,880,502	183,015	778,616	0	167,700	946,316	751,170	39.9%	60.1%	55.0%
		0030 ENERGY, COMM. AND BLDG RENTALS						1,725,387	146,026	0	1,579,422	0	1,579,422	(61)	0.0%	100.0%	193.6%
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC.						1,185,152	198,852	0	1,255,419	0	1,255,419	(269,119)	-22.7%	122.7%	112.7%
		0032 RENTALS - LAND AND STRUCTURES						302,744	91,620	0	573,882	0	573,882	(362,758)	-119.8%	219.8%	175.2%
		0033 JANITORIAL SERVICES						212,215	38,309	0	173,906	0	173,906	0	0.0%	100.0%	103.9%
		0034 SECURITY SERVICES						2,914,939	691,019	0	2,223,920	0	2,223,920	0	0.0%	100.0%	77.3%
		0035 OCCUPANCY FIXED COSTS						362,768	1,841	0	360,927	0	360,927	0	0.0%	100.0%	47.1%
		0040 OTHER SERVICES AND CHARGES						14,957,289	1,314,262	4,633,924	112,821	369,112	5,115,856	8,527,170	57.0%	43.0%	79.2%
		0041 CONTRACTUAL SERVICES - OTHER						14,247,961	3,996,119	2,441,257	112,000	5,338,875	7,892,132	2,359,710	16.6%	83.4%	61.0%
		0070 EQUIPMENT & EQUIPMENT RENTAL						2,291,336	111,656	231,413	0	305,702	537,115	1,642,565	71.7%	28.3%	3.7%
		0080 DEBT SERVICE						0	0	0	0	0	0	0	N/A	N/A	N/A
		0091 EXPENSE NOT BUDGETED OTHERS						0	0	0	0	0	0	0	N/A	N/A	N/A
		<b>NON-PERSONNEL SERVICES Total</b>					<b>38.0%</b>	<b>40,080,292</b>	<b>6,772,719</b>	<b>8,085,211</b>	<b>6,392,297</b>	<b>6,181,388</b>	<b>20,658,896</b>	<b>12,648,677</b>	<b>31.6%</b>	<b>68.4%</b>	<b>69.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>105,360,781</b>	<b>32,825,496</b>	<b>8,085,211</b>	<b>6,392,297</b>	<b>6,181,388</b>	<b>20,658,896</b>	<b>51,876,389</b>	<b>49.2%</b>	<b>50.8%</b>	<b>48.6%</b>	<b>2.1%</b>	
20 Percent of Total Budget					31.2%					19.6%							

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

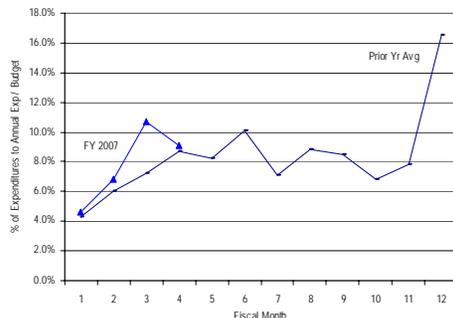
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

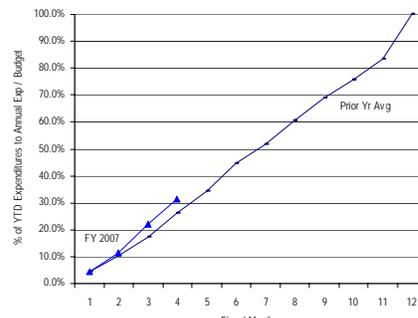
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.8%	10.7%	9.1%									
YTD	4.6%	11.4%	22.1%	31.2%									
YTD Variance - 3-yr Avg vs Current				5.0%									

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	3,028,179	0	0	0	0	8,438,902	73.6%	26.4%	29.8%	
2			0012	REGULAR PAY - OTHER		0	331,846	0	0	0	0	(331,846)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	38,852	0	0	0	0	(38,852)	N/A	N/A	15.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,106,095	681,148	0	0	0	0	1,424,946	67.7%	32.3%	32.8%	
5			0015	OVERTIME PAY		282,598	110,565	0	0	0	0	172,033	60.9%	39.1%	32.1%	
6		<b>PERSONNEL SERVICES Total</b>				<b>42.4%</b>	<b>13,855,774</b>	<b>4,190,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,665,183</b>	<b>69.8%</b>	<b>30.2%</b>	<b>31.6%</b>	<b>-1.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		158,240	50,000	50,000	0	0	50,000	58,240	36.8%	63.2%	55.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		334,992	58,296	0	474,316	0	474,316	(197,620)	-59.0%	159.0%	99.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	139,965	0	708,619	0	708,619	(548,584)	-182.9%	282.9%	149.3%	
10			0032	RENTALS - LAND AND STRUCTURES		560,578	143,403	0	479,652	0	479,652	(62,477)	-11.1%	111.1%	115.1%	
11			0033	JANITORIAL SERVICES		159,524	(1,249)	0	160,774	0	160,774	(1)	0.0%	100.0%	78.2%	
12			0034	SECURITY SERVICES		1,434,600	388,660	0	1,045,940	0	1,045,940	0	0.0%	100.0%	181.7%	
13			0035	OCCUPANCY FIXED COSTS		425,908	3,033	0	408,075	0	408,075	14,800	3.5%	96.5%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		2,208,280	79,991	252,871	5,000	73,454	331,324	1,796,965	81.4%	18.6%	46.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		13,027,041	2,287,133	7,420,449	0	369,578	7,790,027	2,949,881	22.6%	77.4%	86.7%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	3,347	26,396	0	52,297	78,693	110,852	57.5%	42.5%	29.9%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>57.6%</b>	<b>18,802,055</b>	<b>3,152,579</b>	<b>7,749,716</b>	<b>3,282,376</b>	<b>495,328</b>	<b>11,527,419</b>	<b>4,122,056</b>	<b>21.9%</b>	<b>78.1%</b>	<b>90.8%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>32,657,829</b>	<b>7,343,169</b>	<b>7,749,716</b>	<b>3,282,376</b>	<b>495,328</b>	<b>11,527,419</b>	<b>13,787,240</b>	<b>42.2%</b>	<b>57.8%</b>	<b>66.0%</b>	<b>-8.2%</b>
19	Percent of Total Budget						22.5%			35.3%						

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

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

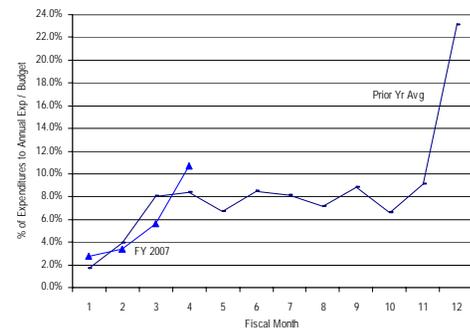
Comparative Analysis of Percentage Spent (Expenditures Only)

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

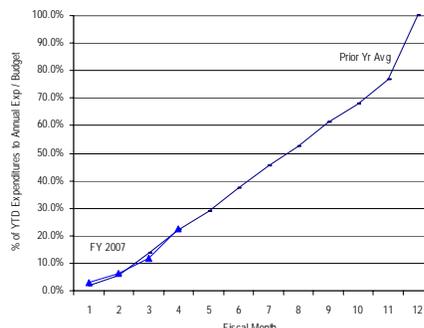
YTD Variance - 3-yr Avg vs Current 0.5%

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 TC0	D.C. TAXICAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	202,532	0	0	0	0	384,155	65.5%	34.5%	27.7%		
2			0012	REGULAR PAY - OTHER		0	14,143	0	0	0	0	(14,143)	N/A	N/A	0.0%		
3			0013	ADDITIONAL GROSS PAY		15,000	9,789	0	0	0	0	5,211	34.7%	65.3%	92.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	40,019	0	0	0	0	78,410	66.2%	33.8%	28.7%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>84.0%</b>	<b>720,116</b>	<b>266,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,632</b>	<b>63.0%</b>	<b>37.0%</b>	<b>25.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	0	1,500	0	0	1,500	1,400	48.3%	51.7%	14.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	0	0	0	8,100	100.0%	0.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,095	0	0	16,515	0	16,515	3,580	17.8%	82.2%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		67,540	0	0	38,984	0	38,984	28,556	42.3%	57.7%	N/A		
11			0040	OTHER SERVICES AND CHARGES		38,681	(375)	2,066	0	0	2,066	36,990	95.6%	4.4%	25.2%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>16.0%</b>	<b>137,316</b>	<b>(375)</b>	<b>3,566</b>	<b>55,499</b>	<b>0</b>	<b>59,065</b>	<b>78,626</b>	<b>57.3%</b>	<b>42.7%</b>	<b>16.1%</b>	<b>26.6%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>857,432</b>	<b>266,109</b>	<b>3,566</b>	<b>55,499</b>	<b>0</b>	<b>59,065</b>	<b>532,258</b>	<b>62.1%</b>	<b>37.9%</b>	<b>25.3%</b>	<b>12.7%</b>
15		Percent of Total Budget						31.0%			6.9%						

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

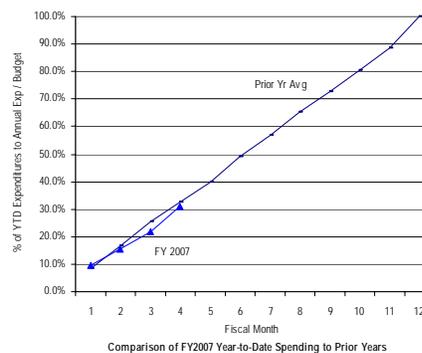
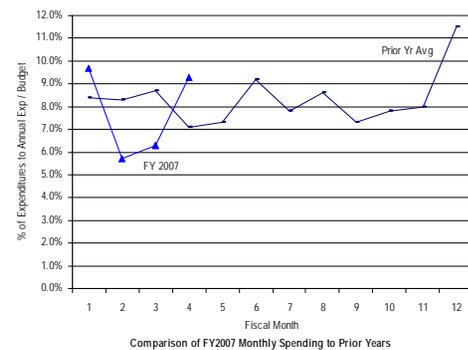
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.4%	8.3%	8.7%	7.1%	7.3%	9.2%	7.8%	8.6%	7.3%	7.8%	8.0%	11.5%	100.0%
Cumulative	8.4%	16.7%	25.4%	32.5%	39.8%	49.0%	56.8%	65.4%	72.7%	80.5%	88.5%	100.0%	
2007													
Monthly	9.7%	5.7%	6.3%	9.3%									
YTD	9.7%	15.4%	21.7%	31.0%									
YTD Variance - 3-yr Avg vs Current				-1.5%									

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

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 January 2007	% Spent and Obligated as of January 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	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					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 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	62.8%		
2			0080	DEBT SERVICE		31,224,900	0	0	0	0	0	0	31,224,900	100.0%	0.0%	N/A		
3			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>31,224,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,224,900</b>	<b>100.0%</b>	<b>0.0%</b>	<b>62.8%</b>	<b>-62.8%</b>
4	<b>Grand Total</b>				<b>100.0%</b>	<b>31,224,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,224,900</b>	<b>100.0%</b>	<b>0.0%</b>	<b>62.8%</b>	<b>-62.8%</b>		
5	Percent of Total Budget						0.0%					0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

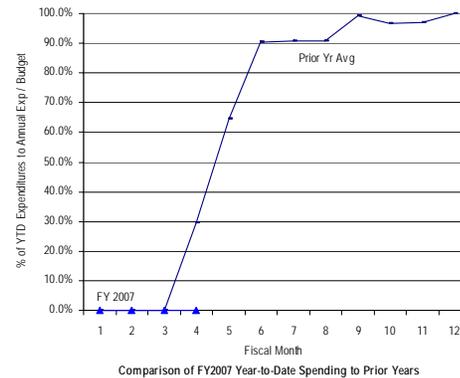
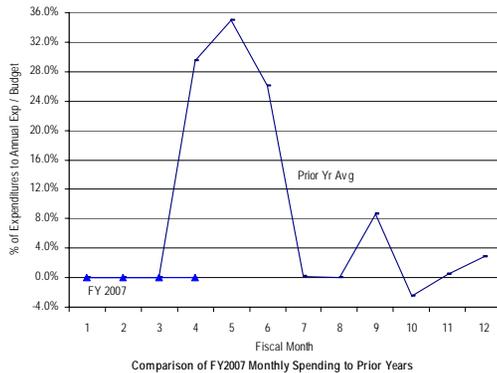
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD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

YTD Variance - 3-yr Avg vs Current

-29.4%

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

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



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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006	Δ	
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		50,000,000	0	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%			
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>			<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>			<b>0.0%</b>
4	Percent of Total Budget						0.0%						0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	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: 33.3%  
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 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	0.0%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3		PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A	
4		NON-PERSONNEL SERVICES		0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%
6				0040	OTHER SERVICES AND CHARGES		6,172,159	0	0	0	0	0	6,172,159	100.0%	0.0%	N/A	
7				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	0.0%
8				0050	SUBSIDIES AND TRANSFERS		15,724,880	0	0	0	0	0	15,724,880	100.0%	0.0%	0.0%	
9		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
10		NON-PERSONNEL SERVICES Total			100.0%	21,897,039	0	0	0	0	21,897,039	100.0%	0.0%	0.0%	0.0%		
11	Grand Total			100.0%	21,897,039	0	0	0	0	21,897,039	100.0%	0.0%	0.0%	0.0%			
12	Percent of Total Budget					0.0%				0.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	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	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 January 2007	% Spent and Obligated as of January 2006	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		405,113,766	85,467,827	0	0	0	0	319,645,939	78.9%	21.1%	26.8%			
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>405,113,766</b>	<b>85,467,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,645,939</b>	<b>78.9%</b>	<b>21.1%</b>	<b>26.8%</b>	<b>-5.7%</b>		
3	<b>Grand Total</b>				<b>100.0%</b>	<b>405,113,766</b>	<b>85,467,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,645,939</b>	<b>78.9%</b>	<b>21.1%</b>	<b>26.8%</b>	<b>-5.7%</b>		
4	Percent of Total Budget						21.1%				0.0%							

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

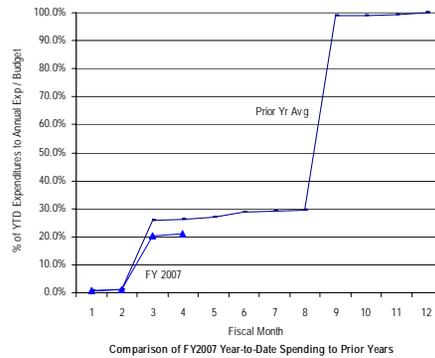
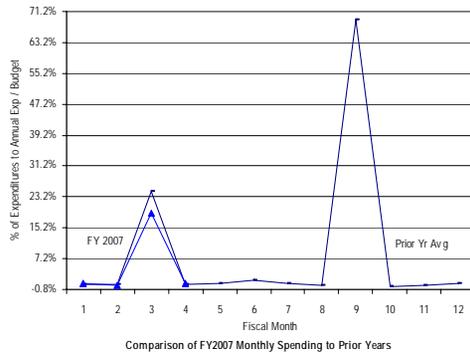
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%									
YTD	0.8%	1.2%	20.2%	21.1%									
YTD Variance - 3-yr Avg vs Current				-5.2%									

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	303,500,445	303,396,672	103,773	0.0%
2005	342,900,000	342,683,103	216,897	0.1%
2006	370,162,513	370,128,318	34,195	0.0%



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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,000,000	0	0	0	0	0	0	6,000,000	100.0%	0.0%	N/A		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget						0.0%						0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	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: 33.3%  
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006	Δ		
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	ELO	MASTER EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	21.6%		
2			NON-PERSONNEL SERVICES Total			100.0%	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	21.6%	-10.3%	
3	Grand Total					100.0%	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	21.6%	-10.3%	
4	Percent of Total Budget							11.3%				0.0%						

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

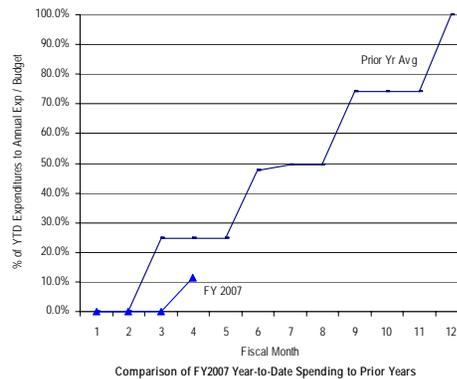
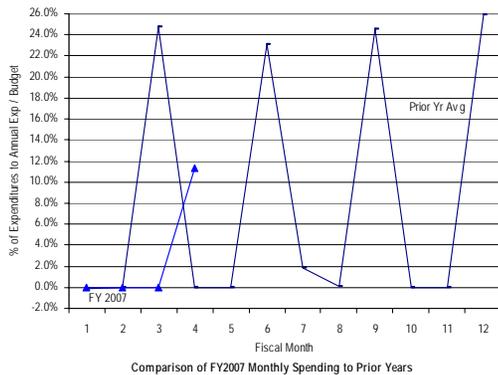
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	0.0%	24.7%	0.0%	0.0%	23.1%	1.8%	0.1%	24.5%	0.0%	0.0%	25.9%	100.0%
Cumulative	-0.1%	-0.1%	24.6%	24.6%	24.6%	47.7%	49.5%	49.6%	74.1%	74.1%	74.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	11.3%									
YTD	0.0%	0.0%	0.0%	11.3%									
YTD Variance - 3-yr Avg vs Current				-13.3%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY-AS-YOU-GO CAPITAL FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

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

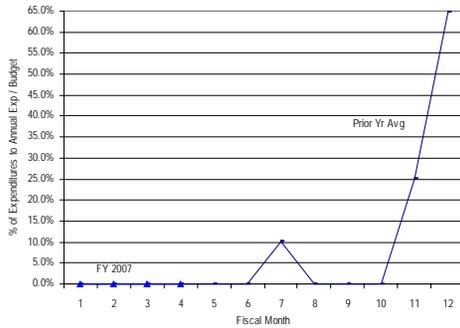
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

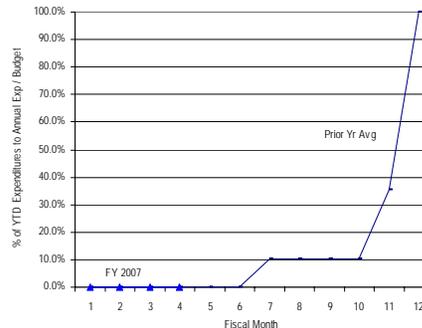
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	25.1%	64.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	10.2%	10.2%	10.2%	35.3%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%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

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

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

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

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

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

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

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position				
3 yr-Avg:																		
Monthly														Year	Revised Budget	Expenditures	Balance	% Balance
Cumulative														2006	138,000,000	138,000,000	0	2.8%
2007																		
Monthly	0.0%	0.0%	0.0%	0.0%														
YTD	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: 33.3%  
% of Year Remaining: 66.7%

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

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2007	% Spent and Obligated as of January 2006				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		1,650,000	0	0	0	0	0	0	1,650,000	100.0%	0.0%	0.0%			
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>8.8%</b>		
3	<b>Grand Total</b>				<b>100.0%</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.9%</b>	
4	Percent of Total Budget						0.0%					0.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	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 January 2007	% Spent and Obligated as of January 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
3	<b>Grand Total</b>				<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
4	Percent of Total Budget							N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 January 2007	% Spent and Obligated as of January 2006	Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		32,409,881	0	0	0	0	0	32,409,881	100.0%	0.0%	0.0%
2				0013	ADDITIONAL GROSS PAY		1,110,939	0	0	0	0	1,110,939	100.0%	0.0%	0.0%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		4,746,966	0	0	0	0	4,746,966	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				<b>PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>38,499,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499,832</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
6	Grand Total					100.0%	38,499,832	0	0	0	0	38,499,832	100.0%	0.0%	0.0%	0.0%
7	Percent of Total Budget							0.0%				0.0%				

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,000,000	84,302	0	0	0	0	7,915,698	98.9%	1.1%	1.3%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,915,698</b>	<b>98.9%</b>	<b>1.1%</b>	<b>1.3%</b>	<b>-0.3%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>8,000,000</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,915,698</b>	<b>98.9%</b>	<b>1.1%</b>	<b>1.3%</b>	<b>-0.3%</b>
4	Percent of Total Budget						1.1%				0.0%					

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

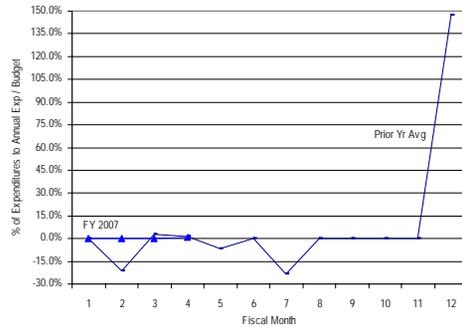
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

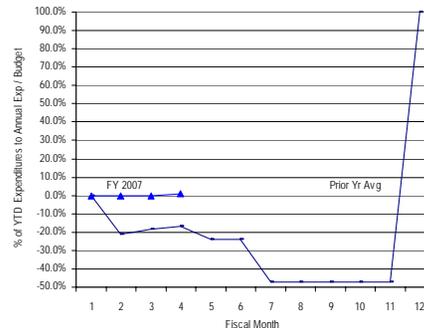
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	1.1%									
YTD	0.0%	0.0%	0.0%	1.1%									
YTD Variance - 3-yr Avg vs Current					18.1%								

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 January 2007	K % Spent and Obligated as of January 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	0.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	0.6%	-0.5%
3	Grand Total				100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	0.6%	-0.5%
4	Percent of Total Budget						0.1%				0.0%					

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

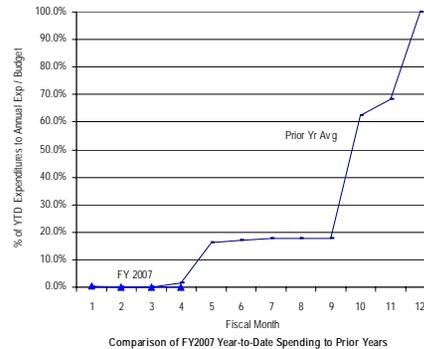
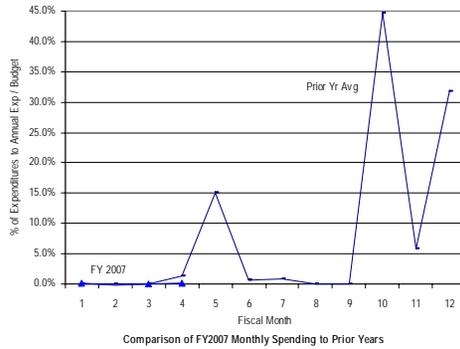
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%	0.1%									
YTD	0.2%	0.0%	0.0%	0.1%									
YTD Variance - 2-yr Avg vs Current													-1.2%

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K Δ
								Encumbrances	Advances	Pre-Encumbrances				January 2007	January 2006	
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		15,655,000	7,936,115	0	0	0	0	7,718,885	49.3%	50.7%	12.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	15,655,000	7,936,115	0	0	0	0	7,718,885	49.3%	50.7%	12.6%	38.1%
3	Grand Total				100.0%	15,655,000	7,936,115	0	0	0	0	7,718,885	49.3%	50.7%	12.6%	38.1%
4	Percent of Total Budget						50.7%				0.0%					

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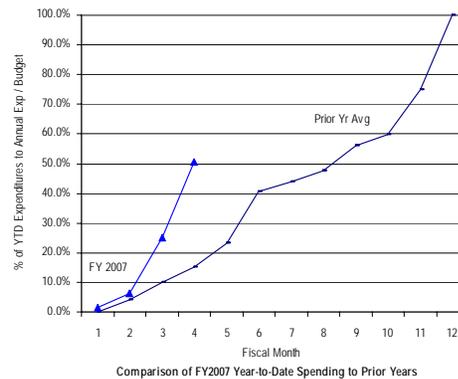
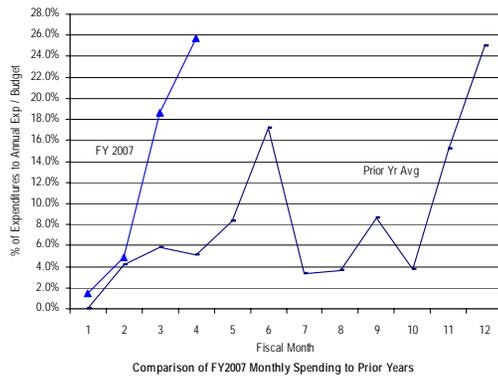
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.5%	4.9%	18.6%	25.7%									
YTD	1.5%	6.4%	25.0%	50.7%									
YTD Variance - 3-yr Avg vs Current				35.6%									

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2007	K % Spent and Obligated as of January 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZZ0 JOHN A. WILSON BUILDING FUND	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		591,947	109,307	0	482,641	0	482,641	(1)	0.0%	100.0%	118.3%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	165,631	0	1,334,369	0	1,334,369	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,043,877	(627,331)	0	1,895,208	0	1,895,208	776,000	38.0%	62.0%	91.3%	
4			0040	OTHER SERVICES AND CHARGES		75,055	0	0	0	0	0	75,055	100.0%	0.0%	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
6			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,210,879</b>	<b>(352,393)</b>	<b>0</b>	<b>3,712,218</b>	<b>0</b>	<b>3,712,218</b>	<b>851,054</b>	<b>20.2%</b>	<b>79.8%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>4,210,879</b>	<b>(352,393)</b>	<b>0</b>	<b>3,712,218</b>	<b>0</b>	<b>3,712,218</b>	<b>851,054</b>	<b>20.2%</b>	<b>79.8%</b>	<b>95.5%</b>	<b>-15.7%</b>
8	Percent of Total Budget						-8.4%				88.2%					

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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
<b>3 yr-Avg:</b>													
Monthly	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
<b>2007</b>													
Monthly	-18.4%	0.0%	7.4%	2.6%									
YTD	-18.4%	-18.4%	-11.0%	-8.4%									
YTD Variance - 3-yr Avg vs Current													
				-22.0%									

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

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