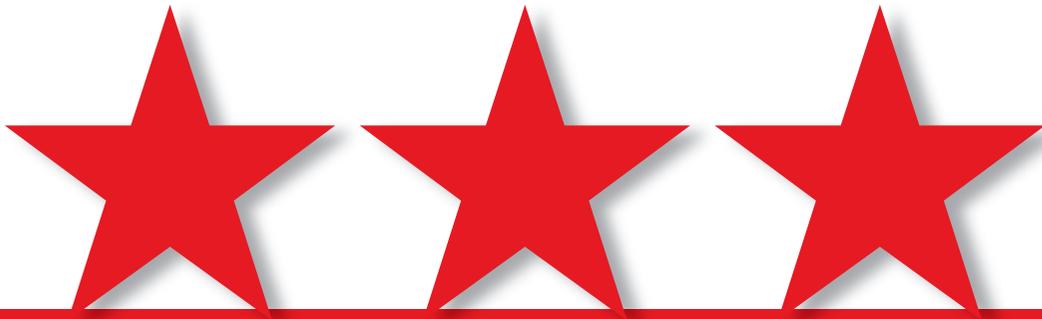


# FY 2007 FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES  
AS OF July 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>Muriel Bowser</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>Yvette Alexander</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**

**Gordon M. McDonald**

Interim Deputy Chief Financial Officer

**Leticia Stephenson**

Director for Budget Execution and Cost Analysis

**Sumita Chaudhuri**

Interim Director for Information Systems and Operations

**Henry Wong**

Deputy Director for Budget Execution and Cost Analysis

**Carlotta Osorio**

Senior Financial System Analyst

**David Kobes**

Budget Comptroller

**Sue Taing**

Senior Financial Systems Analyst

**Alicia Green Gadsden**

Staff Assistant II

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

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**(A) Letter From the CFO**

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



Gordon M. McDonald  
Interim Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Dan Tangherlini  
City Administrator, EOM  
  
Victor Reinoso  
Deputy Mayor for Education, EOM

Neil O. Albert  
Deputy Mayor  
Planning and Economic Development

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

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

**DATE:** September 19, 2007

**SUBJECT** FY 2007 July Financial Status Report

---

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

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

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

The financial status report contains:

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

The attached reports were generated on August 23, 2007. Any differences between these reports and SOAR are due to July 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 23, 2007.

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

### Status of District-Wide Spending and Commitments

#### Local Funds

As of July 31, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.347 billion of their \$5.239 billion local funds budget. This leaves a total available balance for the District of \$0.892 billion, or 17.0 percent of their local budget for the remaining 2 months or 16.7 percent of the year.

---

The rate of expenditures alone through July 2007 is 76.5 percent of the budget, which is less than the historical rates. On average, during the past 3 fiscal years (FYs 2004, 2005, and 2006), agencies had spent 78.4 percent of their annual local funds through the first 10 months of the fiscal year.

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

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

#### Gross Funds

Agencies spent or committed \$6.315 billion of their \$8.133 billion budget from all funding sources through the first 10 months of FY 2007, leaving \$1.818 billion, or 22.4 percent for the remainder of the year. The rate of expenditures alone was 70.0 percent of budget, which is lower than the three-year historical average of 76.4 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 53.6 percent of their special purpose revenue fund ("O"-type fund), 69.9 percent of their federal grants, 47.8 percent of their federal payments, 75.3 percent of their federal Medicaid budget, 64.4 percent of their private grant budgets, and 50.7 percent of their private donations budgets.

#### Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$2.793 billion, or 85.0 percent of their \$3.285 billion local budgets. This leaves \$0.492 billion, or 15.0 percent for the remaining 2 months of the year. All District agencies as a whole spent or committed \$4.347 billion, or 83.0 percent of the \$5.239 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 62.7 percent of the District's local funds budget.

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

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

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

# Gross Funds

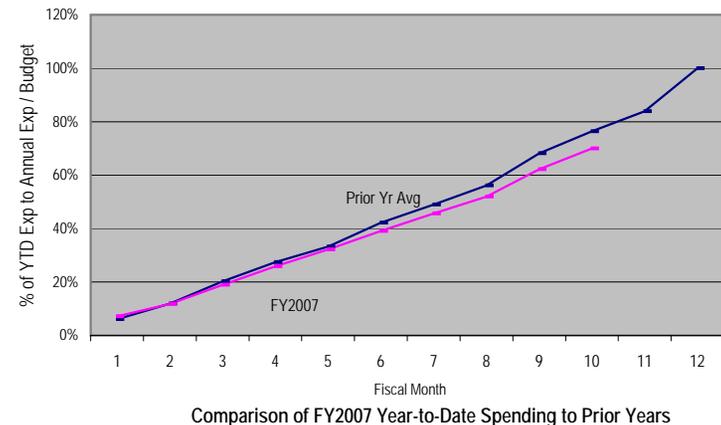
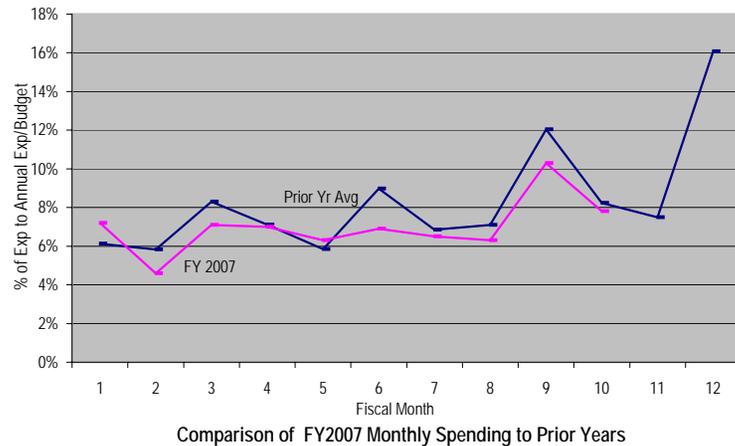
## General Fund: Gross Funds

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%
<b>Monthly</b>	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%
<b>Cumulative</b>	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	7.2%	4.6%	7.1%	7.0%	6.3%	6.9%	6.5%	6.3%	10.3%	7.8%			
YTD	7.2%	11.8%	18.9%	25.9%	32.2%	39.1%	45.6%	51.9%	62.2%	70.0%			

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.

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



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

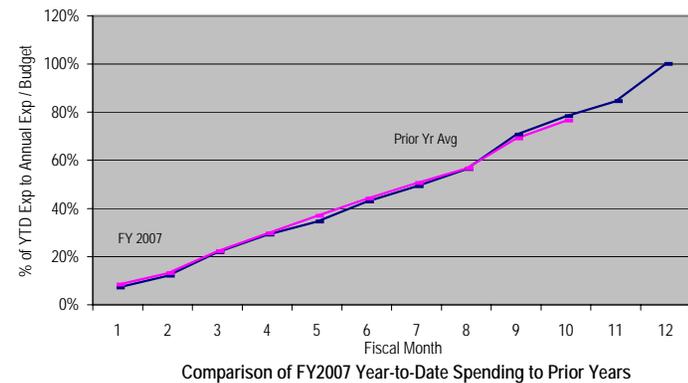
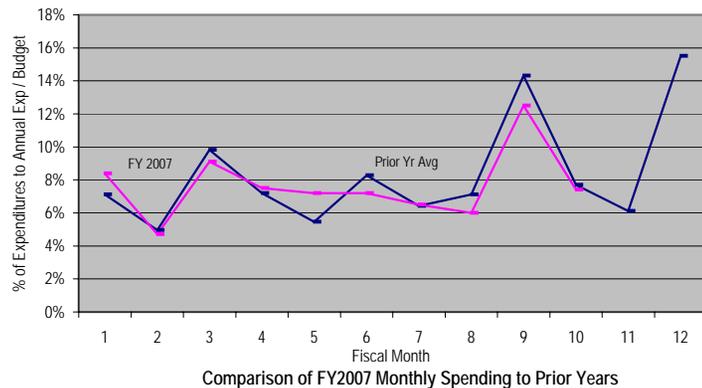
### General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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	8.4%	4.7%	9.1%	7.5%	7.2%	7.2%	6.5%	6.0%	12.5%	7.4%			
YTD	8.4%	13.1%	22.2%	29.7%	36.9%	44.1%	50.6%	56.6%	69.1%	76.5%			

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.

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



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

**Gross Funds By  
 Appropriated Fund**

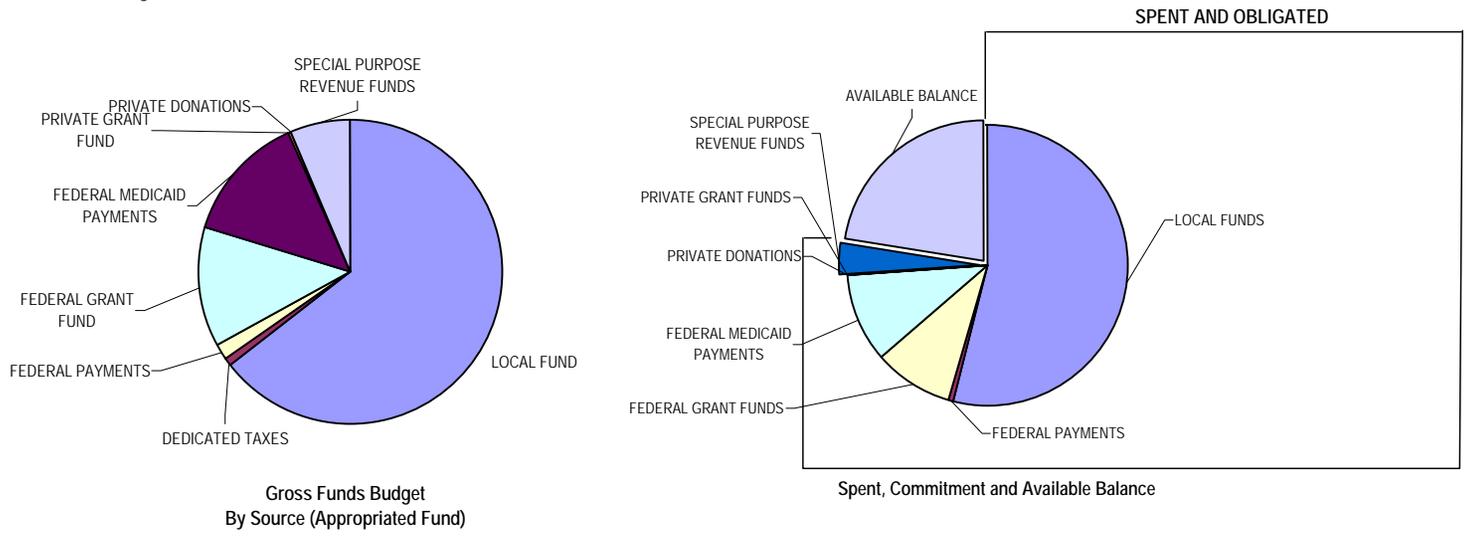
**General Fund: Gross Funds By Appropriated Fund**

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	64.4%	5,238,945,490	4,006,541,494	187,526,032	126,043,978	26,876,515	340,446,524	891,957,472	17.0%
2 DEDICATED TAXES	0110	0.8%	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
3 FEDERAL PAYMENTS	0150	1.7%	138,289,394	46,601,772	14,037,714	401,189	5,000,797	19,439,700	72,247,921	52.2%
4 FEDERAL GRANT FUND	0200	12.7%	1,030,254,730	554,872,517	127,116,241	23,648,623	14,599,999	165,364,863	310,017,350	30.1%
5 FEDERAL MEDICAID PAYMENTS	0250	13.8%	1,119,107,869	830,695,798	7,083,980	501,114	4,771,881	12,356,975	276,055,096	24.7%
6 PRIVATE GRANT FUND	0400	0.2%	14,443,019	4,364,056	444,198	0	4,488,200	4,932,398	5,146,564	35.6%
7 PRIVATE DONATIONS	0450	0.0%	582,617	146,997	112,927	0	35,516	148,444	287,176	49.3%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.5%	526,059,102	200,632,723	38,708,624	37,281,770	5,282,698	81,273,092	244,153,286	46.4%
9 Grand Total		100.0%	8,133,420,420	5,691,023,742	375,029,716	187,876,675	61,055,607	623,961,997	1,818,434,682	22.4%
10 Percent of Total Budget					70.0%			7.7%		

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



**Gross Funds By  
 Appropriation Title**

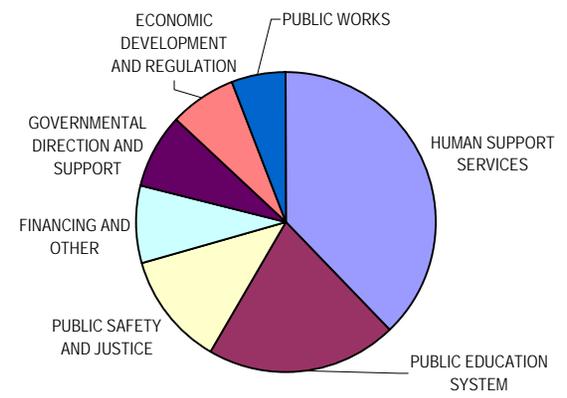
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

General Fund: *Gross Funds By Appropriation Title*

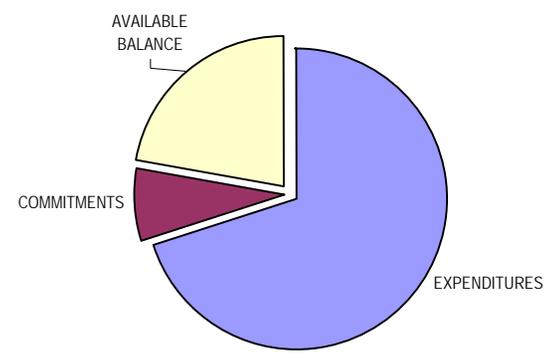
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	39.7%	3,065,433,919	2,234,756,296	147,861,987	61,389,716	22,021,510	231,273,213	599,404,410	19.6%
2 PUBLIC EDUCATION SYSTEM	18.8%	1,675,672,500	1,171,205,088	76,816,355	31,304,971	25,338,918	133,460,244	371,007,168	22.1%
3 PUBLIC SAFETY AND JUSTICE	12.6%	992,665,696	797,632,360	30,654,089	22,670,506	2,857,194	56,181,790	138,851,546	14.0%
4 FINANCING AND OTHER	9.0%	686,024,640	441,253,688	0	1,869,052	0	1,869,052	242,901,900	35.4%
5 GOVERNMENTAL DIRECTION AND SUPPORT	7.1%	654,602,940	362,949,156	34,411,836	22,147,397	3,536,509	60,095,742	231,558,043	35.4%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	578,472,844	307,785,055	62,132,129	33,003,810	4,173,275	99,309,215	171,378,575	29.6%
7 PUBLIC WORKS	5.5%	480,547,881	375,442,099	23,153,319	15,491,222	3,128,201	41,772,742	63,333,040	13.2%
8 Grand Total	100.0%	8,133,420,420	5,691,023,742	375,029,716	187,876,675	61,055,607	623,961,997	1,818,434,682	22.4%
9 Percent of Total Budget				70.0%			7.7%		

\* 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**

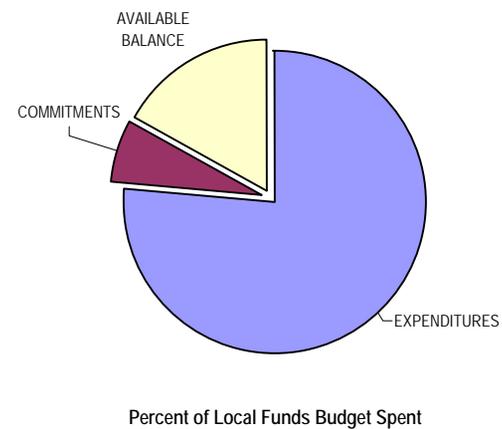
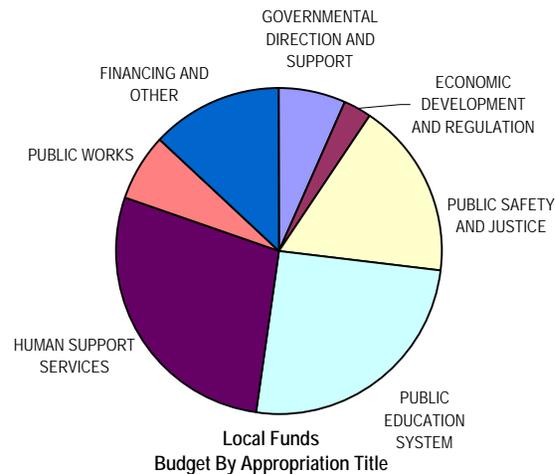
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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%	344,246,546	247,681,704	19,401,754	15,378,117	2,715,845	37,495,716	59,069,126	17.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	2.7%	143,598,771	97,994,690	9,076,506	4,702,156	1,093,751	14,872,413	30,731,668	21.4%
3 PUBLIC SAFETY AND JUSTICE	17.6%	922,211,070	752,438,097	23,910,511	22,381,171	1,822,119	48,113,801	121,659,171	13.2%
4 PUBLIC EDUCATION SYSTEM	25.2%	1,322,106,368	1,024,040,964	34,178,069	28,691,210	10,074,454	72,943,734	225,121,670	17.0%
5 HUMAN SUPPORT SERVICES	28.0%	1,469,116,895	1,129,024,571	87,778,629	44,528,087	10,568,124	142,874,839	197,217,485	13.4%
6 PUBLIC WORKS	6.8%	355,387,305	315,554,287	13,180,563	8,494,185	602,221	22,276,969	17,556,050	4.9%
7 FINANCING AND OTHER	13.0%	682,278,534	439,807,180	0	1,869,052	0	1,869,052	240,602,302	35.3%
8 Grand Total	100.0%	5,238,945,490	4,006,541,494	187,526,032	126,043,978	26,876,515	340,446,524	891,957,472	17.0%
9 Percent of Total Budget				76.5%				6.5%	

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



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

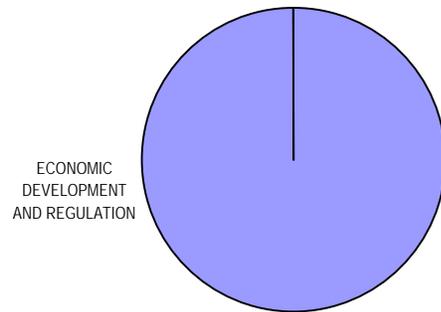
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

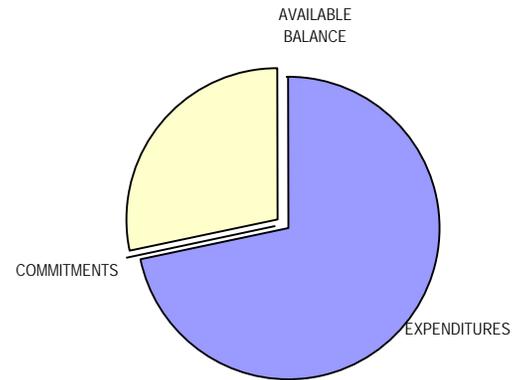
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
2 ECONOMIC DEVELOPMENT AND REGULATION	100.0%	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%		
8 Grand Total	100.0%	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%		
9 Percent of Total Budget			71.8%					0.0%			

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



Dedicated Taxes Budget By Appropriation Title



Percent of Dedicated Taxes Budget Spent

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

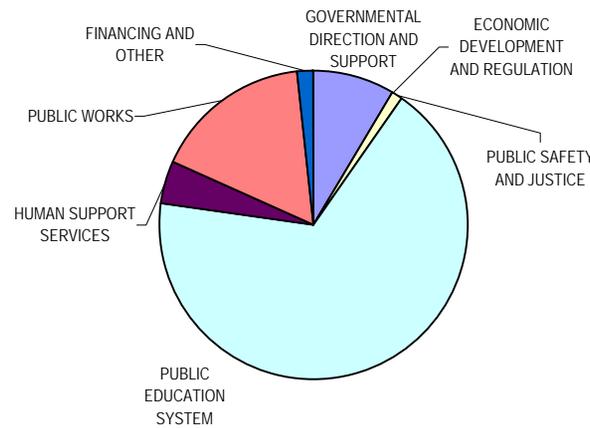
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

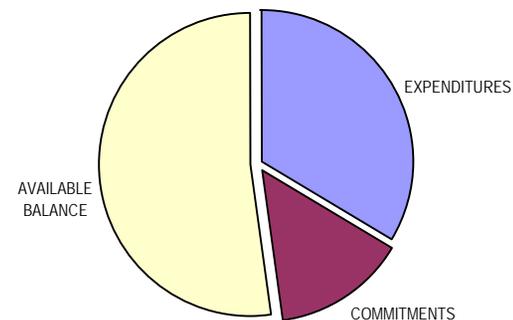
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	8.5%	11,820,076	385,263	642,518	0	0	642,518	10,792,295	91.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	62,313	30,172	32,141	0	0	32,141	0	0.0%
3 PUBLIC SAFETY AND JUSTICE	1.2%	1,638,191	948,024	684,397	20,206	0	704,602	(14,435)	-0.9%
4 PUBLIC EDUCATION SYSTEM	67.3%	93,128,491	41,595,823	9,089,031	115,983	4,786,291	13,991,306	37,541,362	40.3%
5 HUMAN SUPPORT SERVICES	4.5%	6,290,150	413,959	2,776,108	265,000	74,506	3,115,613	2,760,578	43.9%
6 PUBLIC WORKS	16.7%	23,117,145	1,782,023	813,520	0	140,000	953,520	20,381,602	88.2%
7 FINANCING AND OTHER	1.6%	2,233,027	1,446,509	0	0	0	0	786,518	35.2%
8 Grand Total	100.0%	138,289,394	46,601,772	14,037,714	401,189	5,000,797	19,439,700	72,247,921	52.2%
9 Percent of Total Budget				33.7%			14.1%		

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



Federal Payments  
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for  
 Appropriated Fund 0150**

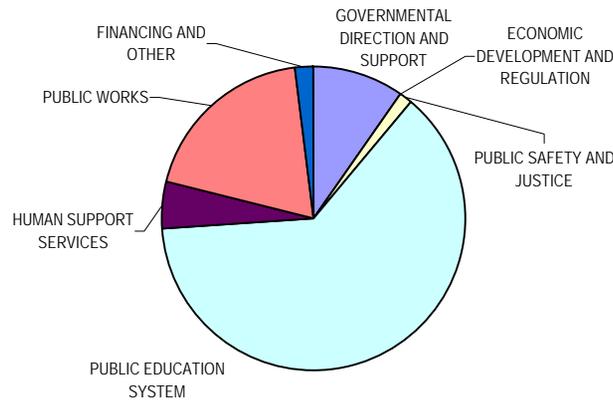
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

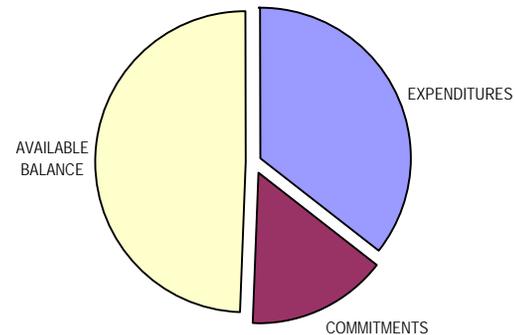
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.8%	11,820,076	384,473	204,877	0	0	204,877	11,230,726	95.0%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.1%	62,313	30,172	32,141	0	0	32,141	0	0.0%
3 PUBLIC SAFETY AND JUSTICE	1.4%	1,638,191	948,024	446,068	20,206	0	466,274	223,894	13.7%
4 PUBLIC EDUCATION SYSTEM	62.6%	75,573,034	38,595,116	9,089,031	115,983	4,786,291	13,991,306	22,986,612	30.4%
5 HUMAN SUPPORT SERVICES	5.2%	6,290,150	413,456	2,627,449	265,000	65,506	2,957,954	2,918,739	46.4%
6 PUBLIC WORKS	19.1%	23,117,145	1,153,109	331,299	0	140,000	471,299	21,492,737	93.0%
7 FINANCING AND OTHER	1.8%	2,233,027	1,446,509	0	0	0	0	786,518	35.2%
8 Grand Total	100.0%	120,733,937	42,970,859	12,730,865	401,189	4,991,797	18,123,851	59,639,227	49.4%
9 Percent of Total Budget				35.6%			15.0%		

\* 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**

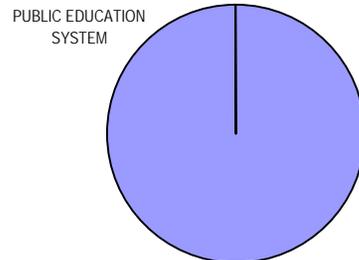
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

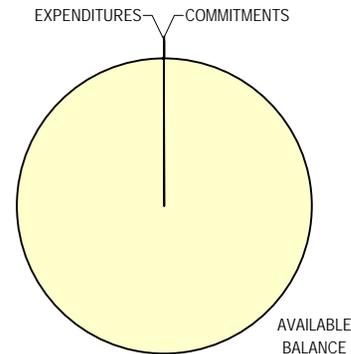
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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

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



Credit Enhancement Program  
 Budget By Appropriation Title



Percent of Credit Enhancement Program Budget Spent

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

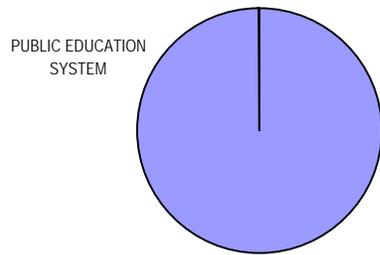
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

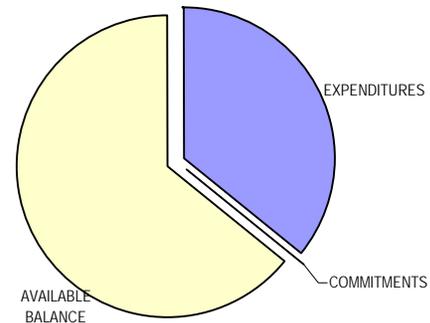
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	8,371,150	3,000,706	0	0	0	0	5,370,444	64.2%
2 Grand Total	100.0%	8,371,150	3,000,706	0	0	0	0	5,370,444	64.2%
3 Percent of Total Budget			35.8%				0.0%		

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



Direct Loan Program  
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

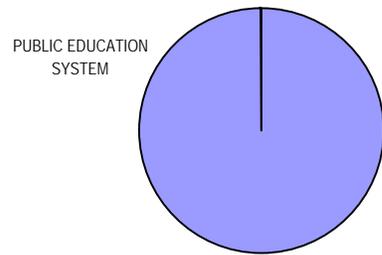
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

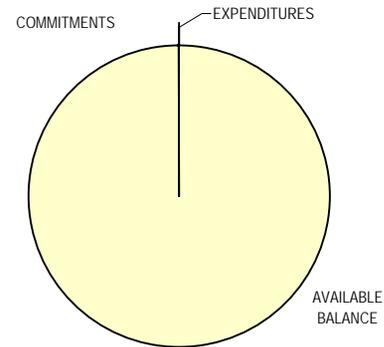
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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

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



Federal Payment - Charter School Other  
 Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget  
 Spent

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

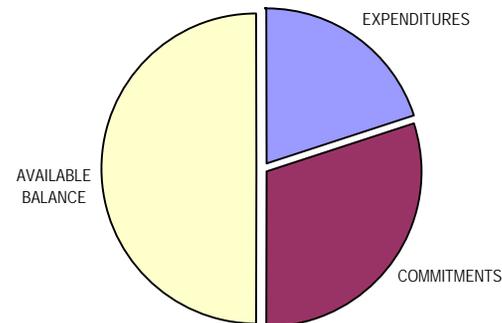
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	790	81,775	0	0	81,775	(82,566)	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	N/A	0	0	0	0	0	0	0	N/A
3 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A
4 HUMAN SUPPORT SERVICES	N/A	0	0	146,536	0	0	146,536	(146,536)	N/A
5 PUBLIC WORKS	N/A	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
6 Grand Total	N/A	0	629,704	948,861	0	0	948,861	(1,578,565)	N/A
7 Percent of Total Budget			N/A				N/A		

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



Percent of Emergency Preparedness Budget Spent

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

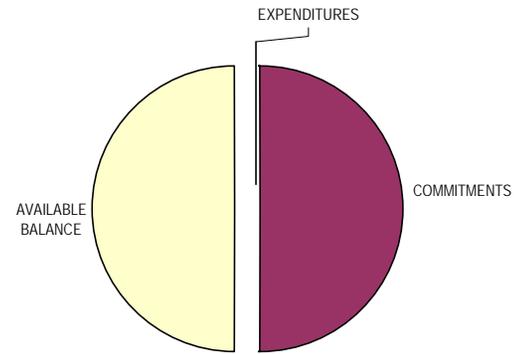
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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		
				Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	0	0	0	0	0	N/A		
3 HUMAN SUPPORT SERVICES	N/A	0	503	2,123	0	9,000	11,123	(11,625)	N/A		
4 Grand Total	N/A	0	503	357,988	0	9,000	366,988	(367,491)	N/A		
5 Percent of Total Budget			N/A				N/A				

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



Percent of State Aid Budget Spent

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

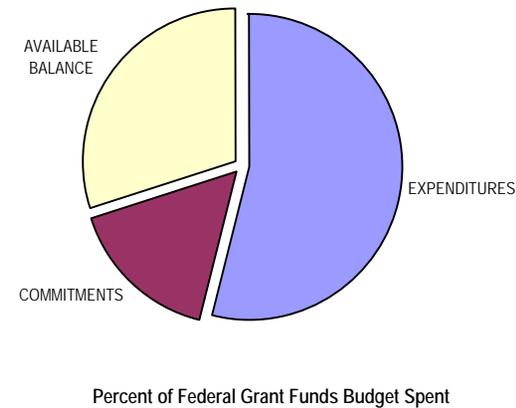
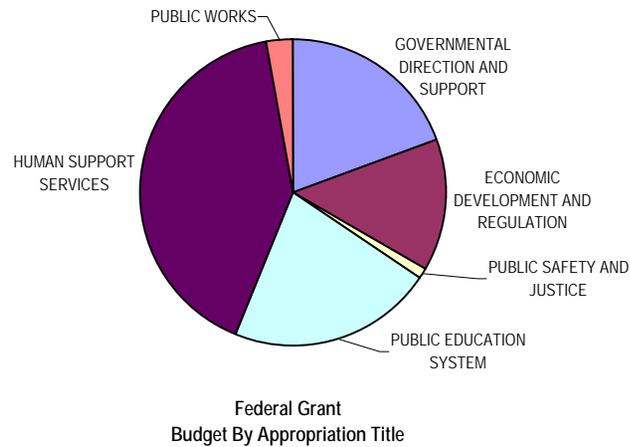
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	19.5%	201,027,630	95,710,167	5,057,920	2,785,322	345,951	8,189,193	97,128,271	48.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	13.9%	143,019,776	88,492,591	43,039,359	2,694,841	804,655	46,538,855	7,988,330	5.6%
3 PUBLIC SAFETY AND JUSTICE	1.0%	10,813,814	3,773,870	1,469,928	43,662	666,856	2,180,446	4,859,498	44.9%
4 PUBLIC EDUCATION SYSTEM	21.7%	223,844,494	97,213,171	28,262,536	2,389,013	5,295,388	35,946,937	90,684,386	40.5%
5 HUMAN SUPPORT SERVICES	41.2%	423,975,108	256,429,589	46,910,730	14,590,318	6,398,694	67,899,742	99,645,777	23.5%
6 PUBLIC WORKS	2.7%	27,573,908	13,253,129	2,375,769	1,145,467	1,088,455	4,609,690	9,711,089	35.2%
7 Grand Total	100.0%	1,030,254,730	554,872,517	127,116,241	23,648,623	14,599,999	165,364,863	310,017,350	30.1%
8 Percent of Total Budget				53.9%			16.1%		

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



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

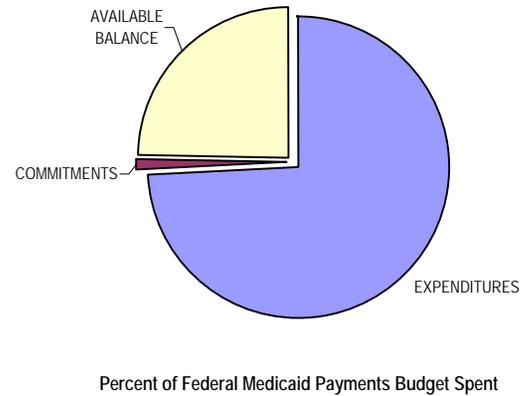
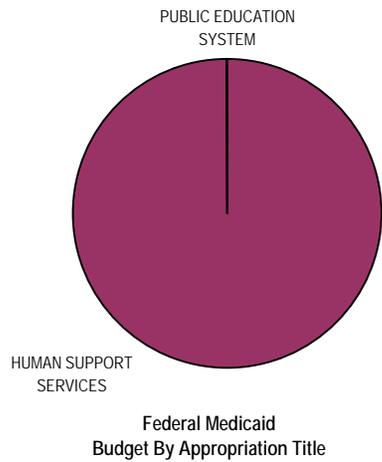
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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%	1,119,107,869	830,695,798	7,061,192	501,114	4,771,881	12,334,186	276,077,884	24.7%
3 Grand Total	100.0%	1,119,107,869	830,695,798	7,083,980	501,114	4,771,881	12,356,975	276,055,096	24.7%
4 Percent of Total Budget			74.2%				1.1%		

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



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

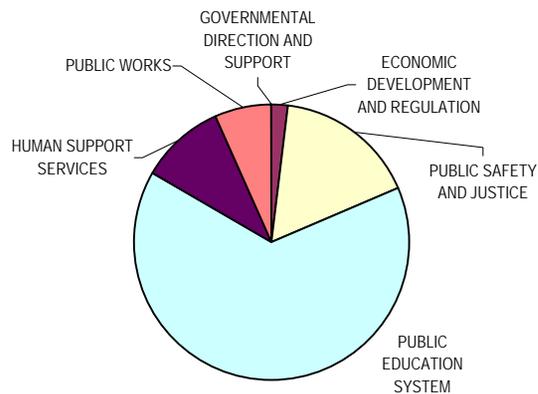
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

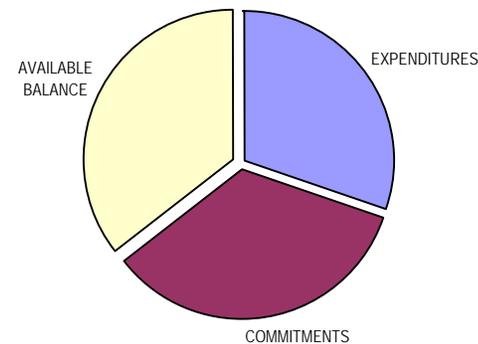
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	3,200	3,200	(890)	0	0	(890)	890	27.8%		
2 ECONOMIC DEVELOPMENT AND REGULATION	2.0%	287,380	96,405	6,075	0	0	6,075	184,899	64.3%		
3 PUBLIC SAFETY AND JUSTICE	16.6%	2,395,000	31,329	55,783	0	650	56,433	2,307,238	96.3%		
4 PUBLIC EDUCATION SYSTEM	64.7%	9,351,837	3,345,956	234,453	0	4,293,550	4,528,003	1,477,878	15.8%		
5 HUMAN SUPPORT SERVICES	10.0%	1,445,020	887,166	148,778	0	194,000	342,778	215,076	14.9%		
6 PUBLIC WORKS	6.7%	960,583	0	0	0	0	0	960,583	100.0%		
7 Grand Total	100.0%	14,443,019	4,364,056	444,198	0	4,488,200	4,932,398	5,146,564	35.6%		
8 Percent of Total Budget			30.2%				34.2%				

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



Private Grant  
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

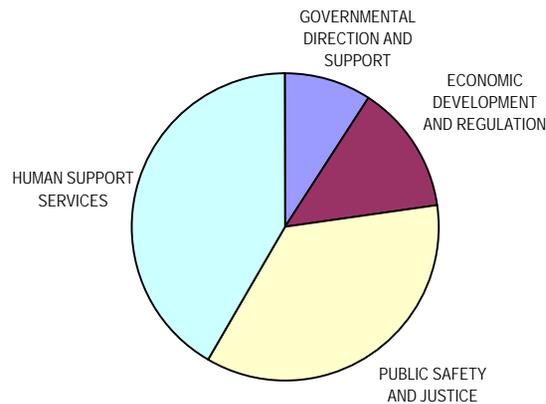
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

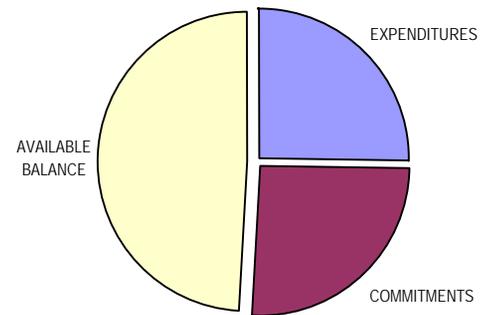
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	9.1%	53,087	43,318	0	0	0	0	9,769	18.4%
2 ECONOMIC DEVELOPMENT AND REGULATION	13.7%	80,000	(13,397)	0	0	0	0	93,397	116.7%
3 PUBLIC SAFETY AND JUSTICE	35.4%	206,092	73,246	48,783	0	26,368	75,151	57,695	28.0%
4 HUMAN SUPPORT SERVICES	41.8%	243,438	43,830	64,145	0	9,148	73,293	126,315	51.9%
5 Grand Total	100.0%	582,617	146,997	112,927	0	35,516	148,444	287,176	49.3%
6 Percent of Total Budget				25.2%				25.5%	

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



Private Donations  
 Budget By Appropriation Title



Percent of Private Donations Budget Spent

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

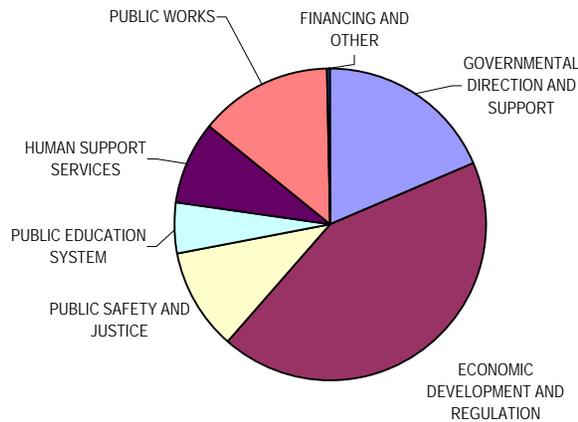
% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

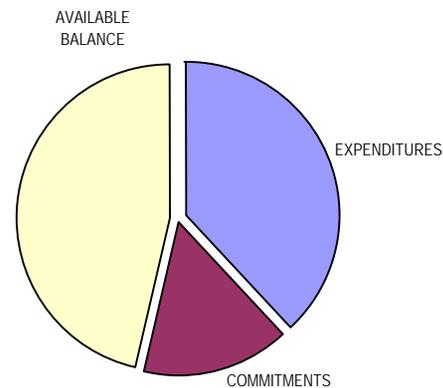
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	18.5%	97,452,401	19,125,504	9,310,535	3,983,957	474,712	13,769,205	64,557,693	66.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	42.9%	225,686,404	74,016,209	9,978,048	25,606,813	2,274,870	37,859,731	113,810,464	50.4%
3 PUBLIC SAFETY AND JUSTICE	10.5%	55,401,529	40,367,793	4,484,688	225,468	341,201	5,051,357	9,982,379	18.0%
4 PUBLIC EDUCATION SYSTEM	5.2%	27,241,310	5,009,175	5,029,478	108,764	889,234	6,027,476	16,204,660	59.5%
5 HUMAN SUPPORT SERVICES	8.6%	45,255,439	17,261,382	3,122,407	1,505,198	5,157	4,632,761	23,361,296	51.6%
6 PUBLIC WORKS	14.0%	73,508,940	44,852,661	6,783,468	5,851,571	1,297,524	13,932,563	14,723,716	20.0%
7 FINANCING AND OTHER	0.3%	1,513,079	0	0	0	0	0	1,513,079	100.0%
8 Grand Total	100.0%	526,059,102	200,632,723	38,708,624	37,281,770	5,282,698	81,273,092	244,153,286	46.4%
9 Percent of Total Budget				38.1%			15.4%		

\* 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: 83.3%  
% of Year Remaining: 16.7%

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 August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,559,191,345	1,220,691,802	7,831	807,154	0	814,985	337,684,557	21.7%	78.3%	76.6%
2	0012 REGULAR PAY - OTHER	218,250,678	178,038,786	0	0	0	0	40,211,892	18.4%	81.6%	86.3%
3	0013 ADDITIONAL GROSS PAY	46,406,082	51,914,821	0	0	0	0	(5,508,739)	-11.9%	111.9%	95.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	283,907,782	223,584,147	0	45,355	0	45,355	60,278,281	21.2%	78.8%	77.2%
5	0015 OVERTIME PAY	55,372,949	76,232,560	0	1,365,639	0	1,365,639	(22,225,251)	-40.1%	140.1%	111.0%
6	0099 UNKNOWN PAYROLL POSTINGS	2,140,314	(456)	0	0	0	0	2,140,770	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>2,165,269,150</b>	<b>1,750,461,660</b>	<b>7,831</b>	<b>2,218,148</b>	<b>0</b>	<b>2,225,979</b>	<b>412,581,511</b>	<b>19.1%</b>	<b>80.9%</b>	<b>79.1%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	101,518,385	39,944,761	22,859,461	17,712	5,951,659	28,828,832	32,744,793	32.3%	67.7%	73.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	91,435,234	55,615,460	1,634,022	35,141,806	0	36,775,829	(956,055)	-1.0%	101.0%	110.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,595,799	21,926,992	2,167,878	17,537,430	271,446	19,976,753	(1,307,946)	-3.2%	103.2%	100.4%
11	0032 RENTALS - LAND AND STRUCTURES	105,737,270	85,915,934	0	25,828,215	0	25,828,215	(6,006,879)	-5.7%	105.7%	106.6%
12	0033 JANITORIAL SERVICES	4,802,331	2,698,018	0	1,245,074	0	1,245,074	859,239	17.9%	82.1%	103.3%
13	0034 SECURITY SERVICES	31,894,526	25,385,958	0	9,328,762	0	9,328,762	(2,820,194)	-8.8%	108.8%	122.7%
14	0035 OCCUPANCY FIXED COSTS	12,799,423	6,309,875	0	5,545,812	0	5,545,812	943,736	7.4%	92.6%	101.6%
15	0040 OTHER SERVICES AND CHARGES	274,307,266	115,232,429	48,717,468	10,626,886	8,494,083	67,838,437	91,236,400	33.3%	66.7%	72.3%
16	0041 CONTRACTUAL SERVICES - OTHER	766,956,290	397,703,720	131,324,287	26,674,076	25,462,894	183,461,256	185,791,315	24.2%	75.8%	77.8%
17	0050 SUBSIDIES AND TRANSFERS	3,927,760,738	2,745,956,226	143,350,453	52,969,003	12,741,610	209,061,066	972,743,447	24.8%	75.2%	71.6%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	100.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	86,400,341	26,336,962	24,968,316	648,750	8,133,916	33,750,981	26,312,397	30.5%	69.5%	73.4%
20	0080 DEBT SERVICE	523,943,666	417,210,573	0	95,000	0	95,000	106,638,093	20.4%	79.6%	86.7%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	325,174	0	0	0	0	(325,174)	N/A	N/A	N/A
22	<b>NON-PERSONNEL SERVICES Total</b>	<b>5,968,151,270</b>	<b>3,940,562,081</b>	<b>375,021,884</b>	<b>185,658,527</b>	<b>61,055,607</b>	<b>621,736,017</b>	<b>1,405,853,171</b>	<b>23.6%</b>	<b>76.4%</b>	<b>75.1%</b>
23	<b>Grand Total</b>	<b>8,133,420,420</b>	<b>5,691,023,742</b>	<b>375,029,716</b>	<b>187,876,675</b>	<b>61,055,607</b>	<b>623,961,997</b>	<b>1,818,434,682</b>	<b>22.4%</b>	<b>77.6%</b>	<b>76.2%</b>
24	Percent of Total Budget			70.0%			7.7%				

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 August 2007	J % Spent and Obligated as of August 2006
				Encumbrances	D Intra-District Advances						
					E Pre-Encumbrances						
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,377,100,145	1,064,222,917	7,831	766,563	0	774,394	312,102,835	22.7%	77.3%	77.0%
2	0012 REGULAR PAY - OTHER	115,437,656	125,079,582	0	0	0	0	(9,641,926)	-8.4%	108.4%	112.6%
3	0013 ADDITIONAL GROSS PAY	40,856,918	47,566,794	0	0	0	0	(6,709,875)	-16.4%	116.4%	97.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	233,774,377	186,672,657	0	37,757	0	37,757	47,063,962	20.1%	79.9%	79.3%
5	0015 OVERTIME PAY	43,864,529	65,421,681	0	6,438	0	6,438	(21,563,589)	-49.2%	149.2%	118.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	(456)	0	0	0	0	456	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>1,811,033,626</b>	<b>1,488,963,174</b>	<b>7,831</b>	<b>810,758</b>	<b>0</b>	<b>818,589</b>	<b>321,251,863</b>	<b>17.7%</b>	<b>82.3%</b>	<b>81.4%</b>
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	64,757,474	28,792,831	13,691,360	(3,545)	4,089,479	17,777,294	18,187,349	28.1%	71.9%	74.0%
10	0030 ENERGY, COMM. AND BLDG RENTALS	79,717,921	49,819,882	0	34,822,892	0	34,822,892	(4,924,852)	-6.2%	106.2%	115.1%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	36,891,129	20,473,570	2,055,757	15,465,755	260,793	17,782,306	(1,364,747)	-3.7%	103.7%	108.7%
12	0032 RENTALS - LAND AND STRUCTURES	87,967,064	74,033,702	0	21,132,512	0	21,132,512	(7,199,149)	-8.2%	108.2%	108.6%
13	0033 JANITORIAL SERVICES	4,490,039	2,504,419	0	1,139,758	0	1,139,758	845,862	18.8%	81.2%	104.2%
14	0034 SECURITY SERVICES	28,243,447	23,078,623	0	8,255,030	0	8,255,030	(3,090,206)	-10.9%	110.9%	125.8%
15	0035 OCCUPANCY FIXED COSTS	12,080,236	6,140,756	0	5,074,998	0	5,074,998	864,481	7.2%	92.8%	102.8%
16	0040 OTHER SERVICES AND CHARGES	174,852,953	88,418,133	28,492,859	7,026,991	3,503,117	39,022,967	47,411,853	27.1%	72.9%	78.5%
17	0041 CONTRACTUAL SERVICES - OTHER	472,555,588	282,546,414	64,666,269	21,536,522	7,276,326	93,479,117	96,530,057	20.4%	79.6%	78.8%
18	0050 SUBSIDIES AND TRANSFERS	1,884,222,535	1,503,762,317	60,313,294	10,148,037	7,071,913	77,533,243	302,926,975	16.1%	83.9%	71.3%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	58,189,811	20,471,924	18,298,662	539,270	4,674,886	23,512,819	14,205,068	24.4%	75.6%	75.6%
20	0080 DEBT SERVICE	523,943,666	417,210,573	0	95,000	0	95,000	106,638,093	20.4%	79.6%	86.7%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	325,174	0	0	0	0	(325,174)	N/A	N/A	N/A
22	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,427,911,864</b>	<b>2,517,578,320</b>	<b>187,518,200</b>	<b>125,233,220</b>	<b>26,876,515</b>	<b>339,627,935</b>	<b>570,705,609</b>	<b>16.6%</b>	<b>83.4%</b>	<b>77.1%</b>
23	<b>Grand Total</b>	<b>5,238,945,490</b>	<b>4,006,541,494</b>	<b>187,526,032</b>	<b>126,043,978</b>	<b>26,876,515</b>	<b>340,446,524</b>	<b>891,957,472</b>	<b>17.0%</b>	<b>83.0%</b>	<b>78.5%</b>
23	Percent of Total Budget			76.5%			6.5%				

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

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

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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 August 2007	% Spent and Obligated as of August 2006			
				Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
NON-PERSONNEL SERVICES	0050 SUBSIDIES AND TRANSFERS	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%	71.8%	N/A		
<b>NON-PERSONNEL SERVICES Total</b>		<b>65,738,200</b>	<b>47,168,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,569,816</b>	<b>28.2%</b>	<b>71.8%</b>	<b>N/A</b>		
Grand Total		65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%	71.8%	N/A		
Percent of Total Budget			71.8%					0.0%					

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,118,986	358,894	0	0	0	0	760,092	67.9%	32.1%	63.0%
2	0012 REGULAR PAY - OTHER	1,269,046	992,702	0	0	0	0	276,344	21.8%	78.2%	49.1%
3	0013 ADDITIONAL GROSS PAY	214,058	2,307	0	0	0	0	211,751	98.9%	1.1%	8.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	268,776	240,894	0	0	0	0	27,882	10.4%	89.6%	101.5%
5	0015 OVERTIME PAY	0	1,137	0	0	0	0	(1,137)	N/A	N/A	
6	<b>PERSONNEL SERVICES Total</b>	<b>2,870,866</b>	<b>1,595,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,274,932</b>	<b>44.4%</b>	<b>55.6%</b>	<b>53.5%</b>
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	1,446,795	41,743	137,201	0	49,231	186,432	1,218,620	84.2%	15.8%	15.4%
9	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,511	0	698	3,265	0	3,963	4,548	53.4%	46.6%	8.4%
11	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
12	0035 OCCUPANCY FIXED COSTS	24,109	4,322	0	9,941	0	9,941	9,847	40.8%	59.2%	99.6%
13	0040 OTHER SERVICES AND CHARGES	6,227,072	783,234	874,984	92,937	117,862	1,085,783	4,358,055	70.0%	30.0%	25.2%
14	0041 CONTRACTUAL SERVICES - OTHER	50,843,876	7,777,138	11,487,587	30,046	4,275,780	15,793,413	27,273,324	53.6%	46.4%	103.0%
15	0050 SUBSIDIES AND TRANSFERS	74,463,453	36,393,154	1,241,081	265,000	0	1,506,081	36,564,218	49.1%	50.9%	62.1%
16	0070 EQUIPMENT & EQUIPMENT RENTAL	2,404,711	6,247	296,163	0	557,924	854,087	1,544,377	64.2%	35.8%	23.5%
16	<b>NON-PERSONNEL SERVICES Total</b>	<b>135,418,528</b>	<b>45,005,839</b>	<b>14,037,714</b>	<b>401,189</b>	<b>5,000,797</b>	<b>19,439,700</b>	<b>70,972,989</b>	<b>52.4%</b>	<b>47.6%</b>	<b>66.4%</b>
17	<b>Grand Total</b>	<b>138,289,394</b>	<b>46,601,772</b>	<b>14,037,714</b>	<b>401,189</b>	<b>5,000,797</b>	<b>19,439,700</b>	<b>72,247,921</b>	<b>52.2%</b>	<b>47.8%</b>	<b>66.1%</b>
18	Percent of Total Budget		33.7%				14.1%				

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	94,327,702	92,965,280	0	(75)	0	(75)	1,362,497	1.4%	98.6%	79.8%
2	0012 REGULAR PAY - OTHER	84,937,620	40,846,789	0	0	0	0	44,090,832	51.9%	48.1%	55.0%
3	0013 ADDITIONAL GROSS PAY	4,403,300	2,622,313	0	0	0	0	1,780,987	40.4%	59.6%	60.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	31,577,578	23,029,877	0	75	0	75	8,547,626	27.1%	72.9%	66.2%
5	0015 OVERTIME PAY	2,466,460	1,805,356	0	0	0	0	661,104	26.8%	73.2%	76.1%
6	0099 UNKNOWN PAYROLL POSTINGS	2,140,314	0	0	0	0	0	2,140,314	100.0%	0.0%	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>219,852,974</b>	<b>161,269,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,583,359</b>	<b>26.6%</b>	<b>73.4%</b>	<b>67.9%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	25,123,053	7,843,233	6,576,294	0	1,135,512	7,711,806	9,568,014	38.1%	61.9%	76.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	417,883	234,602	0	35,682	0	35,682	147,598	35.3%	64.7%	48.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,624,596	244,698	109,751	698,281	10,652	818,684	561,214	34.5%	65.5%	73.7%
11	0032 RENTALS - LAND AND STRUCTURES	5,880,976	3,202,127	0	1,355,865	0	1,355,865	1,322,984	22.5%	77.5%	97.3%
12	0033 JANITORIAL SERVICES	29,087	0	0	29,087	0	29,087	0	0.0%	100.0%	0.0%
13	0034 SECURITY SERVICES	1,506,784	1,083,892	0	227,461	0	227,461	195,431	13.0%	87.0%	89.9%
14	0035 OCCUPANCY FIXED COSTS	86,486	0	0	86,486	0	86,486	0	0.0%	100.0%	0.0%
15	0040 OTHER SERVICES AND CHARGES	55,374,990	14,178,288	11,218,706	1,770,090	2,219,452	15,208,248	25,988,454	46.9%	53.1%	66.5%
16	0041 CONTRACTUAL SERVICES - OTHER	117,396,940	42,102,018	30,714,435	3,597,823	6,622,110	40,934,367	34,360,555	29.3%	70.7%	70.2%
17	0050 SUBSIDIES AND TRANSFERS	583,784,404	320,257,592	73,964,339	15,772,853	1,750,205	91,487,397	172,039,415	29.5%	70.5%	66.3%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	19,176,557	4,456,451	4,532,716	74,996	2,862,068	7,469,780	7,250,326	37.8%	62.2%	76.7%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>810,401,757</b>	<b>393,602,902</b>	<b>127,116,241</b>	<b>23,648,623</b>	<b>14,599,999</b>	<b>165,364,863</b>	<b>251,433,991</b>	<b>31.0%</b>	<b>69.0%</b>	<b>67.7%</b>
21	<b>Grand Total</b>	<b>1,030,254,730</b>	<b>554,872,517</b>	<b>127,116,241</b>	<b>23,648,623</b>	<b>14,599,999</b>	<b>165,364,863</b>	<b>310,017,350</b>	<b>30.1%</b>	<b>69.9%</b>	<b>67.8%</b>
22	Percent of Total Budget		53.9%				16.1%				

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	11,577,282	8,963,429	0	0	0	0	2,613,853	22.6%	77.4%	78.5%
2	0012 REGULAR PAY - OTHER	1,624,057	748,001	0	0	0	0	876,057	53.9%	46.1%	57.8%
3	0013 ADDITIONAL GROSS PAY	0	89,300	0	0	0	0	(89,300)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,444,309	1,954,293	0	0	0	0	490,015	20.0%	80.0%	82.6%
5	0015 OVERTIME PAY	5,100	334,727	0	0	0	0	(329,627)	-6463.3%	6563.3%	6637.8%
6	<b>PERSONNEL SERVICES Total</b>	<b>15,650,748</b>	<b>12,089,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,560,997</b>	<b>22.8%</b>	<b>77.2%</b>	<b>79.9%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	111,250	25,433	20,012	0	2,000	22,012	63,805	57.4%	42.6%	74.3%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	56,184	0	0	0	0	43,816	43.8%	56.2%	69.1%
9	0034 SECURITY SERVICES	113,657	82,226	0	0	0	0	31,431	27.7%	72.3%	86.4%
10	0040 OTHER SERVICES AND CHARGES	258,050	95,129	57,150	0	0	57,150	105,771	41.0%	59.0%	54.1%
11	0041 CONTRACTUAL SERVICES - OTHER	17,921,075	9,959,728	6,107,287	501,114	1,122,000	7,730,401	230,945	1.3%	98.7%	59.7%
12	0050 SUBSIDIES AND TRANSFERS	1,084,514,554	808,245,391	698,238	0	3,647,881	4,346,119	271,923,044	25.1%	74.9%	81.4%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	141,957	201,292	0	0	201,292	95,286	21.7%	78.3%	39.9%
14	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,103,457,121</b>	<b>818,606,047</b>	<b>7,083,980</b>	<b>501,114</b>	<b>4,771,881</b>	<b>12,356,975</b>	<b>272,494,099</b>	<b>24.7%</b>	<b>75.3%</b>	<b>80.9%</b>
15	<b>Grand Total</b>	<b>1,119,107,869</b>	<b>830,695,798</b>	<b>7,083,980</b>	<b>501,114</b>	<b>4,771,881</b>	<b>12,356,975</b>	<b>276,055,096</b>	<b>24.7%</b>	<b>75.3%</b>	<b>80.9%</b>
16	Percent of Total Budget		74.2%				1.1%				

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 August 2007	J % Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	491,071	0	0	0	0	(324,411)	-194.7%	294.7%	16.9%
2	0012 REGULAR PAY - OTHER	3,351,823	1,916,346	0	0	0	0	1,435,477	42.8%	57.2%	70.7%
3	0013 ADDITIONAL GROSS PAY	5,000	47,324	0	0	0	0	(42,324)	-846.5%	946.5%	42.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	623,918	419,194	0	0	0	0	204,724	32.8%	67.2%	59.3%
5	0015 OVERTIME PAY	9,999	6,249	0	0	0	0	3,750	37.5%	62.5%	0.2%
6	<b>PERSONNEL SERVICES Total</b>	<b>4,157,399</b>	<b>2,880,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,277,215</b>	<b>30.7%</b>	<b>69.3%</b>	<b>59.8%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	345,448	78,023	52,135	0	21,695	73,830	193,596	56.0%	44.0%	65.4%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	94.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,000	0	0	0	0	0	12,000	100.0%	0.0%	49.4%
10	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	0.0%
11	0040 OTHER SERVICES AND CHARGES	354,421	88,877	132,479	0	91,650	224,129	41,414	11.7%	88.3%	47.8%
12	0041 CONTRACTUAL SERVICES - OTHER	8,595,744	909,651	113,884	0	4,112,854	4,226,738	3,459,356	40.2%	59.8%	62.5%
13	0050 SUBSIDIES AND TRANSFERS	60,515	123,096	38,252	0	50,000	88,252	(150,834)	-249.3%	349.3%	29.6%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	917,492	284,225	107,447	0	212,002	319,449	313,818	34.2%	65.8%	48.7%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>10,285,620</b>	<b>1,483,872</b>	<b>444,198</b>	<b>0</b>	<b>4,488,200</b>	<b>4,932,398</b>	<b>3,869,349</b>	<b>37.6%</b>	<b>62.4%</b>	<b>41.8%</b>
16	<b>Grand Total</b>	<b>14,443,019</b>	<b>4,364,056</b>	<b>444,198</b>	<b>0</b>	<b>4,488,200</b>	<b>4,932,398</b>	<b>5,146,564</b>	<b>35.6%</b>	<b>64.4%</b>	<b>46.3%</b>
17	Percent of Total Budget		30.2%				34.2%				

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	13,124	0	0	0	0	0	13,124	100.0%	0.0%	0.0%
2	<b>PERSONNEL SERVICES Total</b>	<b>13,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,124</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	26,607	8,724	4,803	0	10,331	15,134	2,749	10.3%	89.7%	82.8%
4	0040 OTHER SERVICES AND CHARGES	321,224	95,574	91,613	0	5,106	96,719	128,930	40.1%	59.9%	53.0%
5	0041 CONTRACTUAL SERVICES - OTHER	47,500	14,781	3,627	0	0	3,627	29,092	61.2%	38.8%	31.6%
6	0050 SUBSIDIES AND TRANSFERS	128,658	24,194	250	0	9,148	9,398	95,066	73.9%	26.1%	9.2%
7	0070 EQUIPMENT & EQUIPMENT RENTAL	45,504	3,724	12,633	0	10,931	23,565	18,215	40.0%	60.0%	26.8%
8	<b>NON-PERSONNEL SERVICES Total</b>	<b>569,493</b>	<b>146,997</b>	<b>112,927</b>	<b>0</b>	<b>35,516</b>	<b>148,444</b>	<b>274,052</b>	<b>48.1%</b>	<b>51.9%</b>	<b>31.7%</b>
9	<b>Grand Total</b>	<b>582,617</b>	<b>146,997</b>	<b>112,927</b>	<b>0</b>	<b>35,516</b>	<b>148,444</b>	<b>287,176</b>	<b>49.3%</b>	<b>50.7%</b>	<b>31.3%</b>
10	Percent of Total Budget		25.2%				25.5%				

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	74,900,570	53,690,212	0	40,666	0	40,666	21,169,692	28.3%	71.7%	63.5%
2	0012 REGULAR PAY - OTHER	11,630,476	8,455,367	0	0	0	0	3,175,109	27.3%	72.7%	75.1%
3	0013 ADDITIONAL GROSS PAY	926,806	1,586,783	0	0	0	0	(659,977)	-71.2%	171.2%	142.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	15,218,825	11,267,231	0	7,523	0	7,523	3,944,071	25.9%	74.1%	71.0%
5	0015 OVERTIME PAY	9,013,737	8,663,410	0	1,359,201	0	1,359,201	(1,008,874)	-11.2%	111.2%	68.7%
6	<b>PERSONNEL SERVICES Total</b>	<b>111,690,414</b>	<b>83,663,003</b>	<b>0</b>	<b>1,407,390</b>	<b>0</b>	<b>1,407,390</b>	<b>26,620,021</b>	<b>23.8%</b>	<b>76.2%</b>	<b>66.8%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,707,757	3,154,773	2,377,656	21,257	643,411	3,042,324	3,510,660	36.2%	63.8%	67.5%
8	0030 ENERGY, COMM. AND BLDG RENTALS	11,199,430	5,504,792	1,634,022	283,232	0	1,917,254	3,777,383	33.7%	66.3%	76.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,059,563	1,208,724	1,672	1,370,130	0	1,371,801	(520,961)	-25.3%	125.3%	98.1%
10	0032 RENTALS - LAND AND STRUCTURES	11,889,230	8,680,106	0	3,339,838	0	3,339,838	(130,714)	-1.1%	101.1%	100.3%
11	0033 JANITORIAL SERVICES	283,205	193,599	0	76,229	0	76,229	13,377	4.7%	95.3%	100.9%
12	0034 SECURITY SERVICES	2,030,637	1,141,217	0	846,271	0	846,271	43,149	2.1%	97.9%	119.5%
13	0035 OCCUPANCY FIXED COSTS	608,592	164,797	0	374,387	0	374,387	69,408	11.4%	88.6%	100.0%
14	0040 OTHER SERVICES AND CHARGES	36,918,557	11,573,194	7,849,677	1,736,867	2,556,896	12,143,441	13,201,922	35.8%	64.2%	61.4%
15	0041 CONTRACTUAL SERVICES - OTHER	99,595,568	54,393,989	18,231,197	1,008,571	2,053,824	21,293,592	23,907,986	24.0%	76.0%	81.4%
16	0050 SUBSIDIES AND TRANSFERS	234,848,418	29,982,097	7,094,998	26,783,113	212,463	34,090,574	170,775,748	72.7%	27.3%	47.0%
17	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	100.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	5,227,730	972,433	1,519,402	34,484	(183,896)	1,369,989	2,885,308	55.2%	44.8%	62.6%
19	<b>NON-PERSONNEL SERVICES Total</b>	<b>414,368,688</b>	<b>116,969,720</b>	<b>38,708,624</b>	<b>35,874,380</b>	<b>5,282,698</b>	<b>79,865,702</b>	<b>217,533,266</b>	<b>52.5%</b>	<b>47.5%</b>	<b>60.5%</b>
20	<b>Grand Total</b>	<b>526,059,102</b>	<b>200,632,723</b>	<b>38,708,624</b>	<b>37,281,770</b>	<b>5,282,698</b>	<b>81,273,092</b>	<b>244,153,286</b>	<b>46.4%</b>	<b>53.6%</b>	<b>62.0%</b>
21	Percent of Total Budget		38.1%				15.4%				

\* 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	1,377,100,145		1,118,986	94,327,702	11,577,282	166,660	74,900,570	1,559,191,345	19.2%	
2		0012 REGULAR PAY - OTHER	115,437,656		1,269,046	84,937,620	1,624,057	3,351,823	11,630,476	218,250,678	2.7%	
3		0013 ADDITIONAL GROSS PAY	40,856,918		214,058	4,403,300	0	5,000	926,806	46,406,082	0.6%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	233,774,377		268,776	31,577,578	2,444,309	623,918	15,218,825	283,907,782	3.5%	
5		0015 OVERTIME PAY	43,864,529			2,466,460	5,100	9,999	13,124	55,372,949	0.7%	
6		0099 UNKNOWN PAYROLL POSTINGS				2,140,314				2,140,314	0.0%	
7	<b>PERSONNEL SERVICES Total</b>	<b>1,811,033,626</b>	<b>0</b>	<b>2,870,866</b>	<b>219,852,974</b>	<b>15,650,748</b>	<b>4,157,399</b>	<b>13,124</b>	<b>111,690,414</b>	<b>2,165,269,150</b>	<b>26.6%</b>	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	64,757,474		1,446,795	25,123,053	111,250	345,448	26,607	9,707,757	101,518,385	1.2%
9		0030 ENERGY, COMM. AND BLDG RENTALS	79,717,921		0	417,883	100,000	0	11,199,430	91,435,234	1.1%	
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	36,891,129		8,511	1,624,596		12,000	2,059,563	40,595,799	0.5%	
11		0032 RENTALS - LAND AND STRUCTURES	87,967,064		0	5,880,976		0	11,889,230	105,737,270	1.3%	
12		0033 JANITORIAL SERVICES	4,490,039			29,087			283,205	4,802,331	0.1%	
13		0034 SECURITY SERVICES	28,243,447			1,506,784	113,657		2,030,637	31,894,526	0.4%	
14		0035 OCCUPANCY FIXED COSTS	12,080,236		24,109	86,486			608,592	12,799,423	0.2%	
15		0040 OTHER SERVICES AND CHARGES	174,852,953		6,227,072	55,374,990	258,050	354,421	321,224	36,918,557	274,307,266	3.4%
16		0041 CONTRACTUAL SERVICES - OTHER	472,555,588		50,843,876	117,396,940	17,921,075	8,595,744	47,500	99,595,568	766,956,290	9.4%
17		0050 SUBSIDIES AND TRANSFERS	1,884,222,535	65,738,200	74,463,453	583,784,404	1,084,514,554	60,515	128,658	234,848,418	3,927,760,738	48.3%
18		0060 LAND AND BUILDINGS				0			0	0	0.0%	
19		0070 EQUIPMENT & EQUIPMENT RENTAL	58,189,811		2,404,711	19,176,557	438,535	917,492	45,504	5,227,730	86,400,341	1.1%
20		0080 DEBT SERVICE	523,943,666							523,943,666	6.4%	
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,427,911,864</b>	<b>65,738,200</b>	<b>135,418,528</b>	<b>810,401,757</b>	<b>1,103,457,121</b>	<b>10,285,620</b>	<b>569,493</b>	<b>414,368,688</b>	<b>5,968,151,270</b>	<b>73.4%</b>	
22	<b>Grand Total</b>	<b>5,238,945,490</b>	<b>65,738,200</b>	<b>138,289,394</b>	<b>1,030,254,730</b>	<b>1,119,107,869</b>	<b>14,443,019</b>	<b>582,617</b>	<b>526,059,102</b>	<b>8,133,420,420</b>	<b>100.0%</b>	

(E) District Summary – By  
Source By Agency

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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			
1 AAO OFFICE OF THE MAYOR	14,612,075	7,294,217	171,880	662,630	3,711	838,221	6,479,636	44.3%
2 ABO COUNCIL OF THE DISTRICT OF COLUMBIA	16,667,151	12,131,492	934,913	18,006	19,477	972,396	3,563,263	21.4%
3 ACO OFFICE OF THE D.C. AUDITOR	2,177,904	1,517,338	34,642	48,983	0	83,625	576,942	26.5%
4 ADO OFFICE OF THE INSPECTOR GENERAL	12,371,755	9,863,162	588,405	116,554	2,331	707,290	1,801,303	14.6%
5 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	12,518,147	8,730,969	733,310	218,840	4,000	956,151	2,831,027	22.6%
6 AFO CONTRACT APPEALS BOARD	849,493	619,441	10,208	41,500	0	51,709	178,343	21.0%
7 AMO DEPARTMENT OF PROPERTY MANAGEMENT	19,862,932	12,551,386	2,844,747	4,564,456	0	7,409,203	(97,656)	-0.5%
8 ASO OFFICE OF FINANCE & RESOURCE MGMT	8,045,743	6,857,619	68,072	163,963	4,928	236,962	951,162	11.8%
9 ATO OFFICE OF CHIEF FINANCIAL OFFICER	120,126,609	92,627,119	8,987,990	3,309,068	1,537,821	13,834,879	13,664,611	11.4%
10 BAO OFFICE OF THE SECRETARY	3,865,432	2,579,882	228,703	616,312	0	845,014	440,535	11.4%
11 BBO OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	0	N/A
12 BEO D.C. DEPARTMENT OF HUMAN RESOURCES	10,980,714	7,071,943	569,575	745,405	207,715	1,522,696	2,386,075	21.7%
13 BPO OFFICE OF INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	N/A
14 CBO OFFICE OF THE ATTORNEY GENERAL	57,404,114	37,633,847	1,328,860	1,258,728	294,037	2,881,626	16,888,642	29.4%
15 CGO PUBLIC EMPLOYEE RELATIONS BOARD	880,857	619,928	73,076	26,840	0	99,915	161,014	18.3%
16 CHO OFFICE OF EMPLOYEE APPEALS	1,677,058	1,360,609	14,729	70,542	0	85,272	231,178	13.8%
17 CJO OFFICE OF CAMPAIGN FINANCE	1,501,753	1,147,297	91,032	36,518	9,480	137,030	217,426	14.5%
18 CW0 CUSTOMER SERVICE OPERATIONS	362,727	229,067	5,000	49,721	0	54,721	78,940	21.8%
19 DL0 BOARD OF ELECTIONS & ETHICS	5,959,728	4,525,974	230,968	338,907	10,200	580,074	853,679	14.3%
20 DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,100	385,458	3,421	0	0	3,421	605,221	60.9%
21 EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	421,000	421,000	0	0	0	0	0	0.0%
22 EPC EMERGENCY PURCHASE CARDS	0	0	0	0	0	0	0	N/A
23 HD0 HUMAN RESOURCES DEVELOPMENT FUND	2,072,890	1,082,516	461,940	98,881	0	560,822	429,552	20.7%
24 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,337,095	8,966,716	159,379	403,595	81,197	644,171	1,726,208	15.2%
25 RK0 DC OFFICE OF RISK MANAGEMENT	1,567,403	1,280,644	40,758	104,602	0	145,360	141,399	9.0%
26 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,989,867	28,184,083	1,820,144	2,484,066	540,948	4,845,158	4,960,626	13.1%
<b>27 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>344,246,546</b>	<b>247,681,704</b>	<b>19,401,754</b>	<b>15,378,117</b>	<b>2,715,845</b>	<b>37,495,716</b>	<b>59,069,126</b>	<b>17.2%</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	7,872,507	5,272,662	39,777	200,010	37,867	277,653	2,322,191	29.5%
30 BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
31 BJO OFFICE OF ZONING	2,998,266	1,955,522	451,116	221,751	0	672,867	369,877	12.3%
32 BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	8,249,591	158,976	112,692	30,000	301,668	817,161	8.7%

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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			
33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,119,955	21,831,289	6,866,745	2,309,996	648,290	9,825,031	5,463,634	14.7%
34 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	22,108,230	466,503	1,265,918	24,399	1,756,820	1,709,102	6.7%
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	388,253	45,779	20,101	23,656	89,536	85,606	15.2%
37 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	1,067,075	271,141	114,443	31,238	416,822	701,970	32.1%
38 DH0 PUBLIC SERVICES COMMISSION	0	578	0	(578)	0	(578)	0	N/A
39 DJ0 OFFICE OF PEOPLE'S COUNSEL	0	870	0	0	0	0	(870)	N/A
40 DK0 BOARD OF APPEALS & REVIEW	0	0	0	0	0	0	0	N/A
41 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,550,097	7,760,032	688,397	403,259	4,300	1,095,956	7,694,109	46.5%
42 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMNT	2,662,139	1,203,107	61,501	33,855	89,000	184,356	1,274,676	47.9%
43 HY0 HOUSING AUTHORITY SUBSIDY	22,730,000	22,730,000	0	0	0	0	0	0.0%
44 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	5,511	0	(5,511)	0	(5,511)	0	N/A
45 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%
46 TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,193,674	421,969	26,570	26,221	0	52,791	1,718,914	78.4%
<b>47 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>143,598,771</b>	<b>97,994,690</b>	<b>9,076,506</b>	<b>4,702,156</b>	<b>1,093,751</b>	<b>14,872,413</b>	<b>30,731,668</b>	<b>21.4%</b>
48 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,991,824	3,486,988	311,176	573,592	16,692	901,459	603,377	12.1%
49 BTO EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%
50 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	227,772	182,092	16,142	2,291	200	18,633	27,046	11.9%
51 DV0 JUDICIAL NOMINATION COMMISSION	131,000	93,713	10,629	0	250	10,879	26,407	20.2%
52 FA0 METROPOLITAN POLICE DEPARTMENT	444,689,698	351,661,434	11,853,717	9,791,411	1,185,668	22,830,796	70,197,468	15.8%
53 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	169,202,303	140,708,259	1,622,355	2,657,519	412,852	4,692,726	23,801,319	14.1%
54 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	140,100,000	140,100,000	0	0	0	0	0	0.0%
55 FH0 OFFICE OF POLICE COMPLAINTS	2,312,285	1,731,277	116,329	92,722	0	209,052	371,956	16.1%
56 FIO CORRECTIONS INFORMATION COUNCIL	117,986	144	0	146	0	146	117,696	99.8%
57 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	289,309	229,431	0	15,452	0	15,452	44,425	15.4%
58 FK0 DC NATIONAL GUARD	2,657,307	1,971,075	18,938	280,197	0	299,136	387,096	14.6%
59 FLO DEPARTMENT OF CORRECTIONS	120,364,424	90,841,408	9,339,217	2,130,097	191,517	11,660,830	17,862,186	14.8%
60 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,527,870	3,706,092	97,164	2,050,891	9,400	2,157,454	664,324	10.2%
61 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	837,675	261,819	39,725	0	3,750	43,475	532,380	63.6%
62 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,853,722	5,926,151	397,609	473,064	1,710	872,384	2,055,187	23.2%
63 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	699,567	502,714	37,748	24,579	80	62,407	134,446	19.2%
64 RRO MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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			
65 UCO OFFICE OF UNIFIED COMMUNICATIONS	19,958,329	11,035,499	49,761	4,039,210	0	4,088,970	4,833,859	24.2%
<b>66 PUBLIC SAFETY AND JUSTICE Total</b>	<b>922,211,070</b>	<b>752,438,097</b>	<b>23,910,511</b>	<b>22,381,171</b>	<b>1,822,119</b>	<b>48,113,801</b>	<b>121,659,171</b>	<b>13.2%</b>
67 CEO DC PUBLIC LIBRARY	42,406,786	30,072,418	5,081,692	1,861,402	347,443	7,290,537	5,043,830	11.9%
68 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	895,272,807	635,835,281	27,782,240	25,368,861	9,500,556	62,651,657	196,785,869	22.0%
69 GCO PUBLIC CHARTER SCHOOLS	279,736,310	273,575,533	136,649	160,000	203,455	500,104	5,660,673	2.0%
70 GDO STATE EDUCATION OFFICE	25,174,465	10,445,343	1,177,488	1,300,948	23,000	2,501,436	12,227,686	48.6%
71 GGO UDC SUBSIDY	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%
72 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	2,569,000	0	0	0	0	0	2,569,000	100.0%
73 GT0 D.C. RESIDENT TUITION SUPPORT	0	0	0	0	0	0	0	N/A
74 GX0 TEACHERS' RETIREMENT SYSTEM	14,600,000	14,566,389	0	0	0	0	33,611	0.2%
<b>75 PUBLIC EDUCATION SYSTEM Total</b>	<b>1,322,106,368</b>	<b>1,024,040,964</b>	<b>34,178,069</b>	<b>28,691,210</b>	<b>10,074,454</b>	<b>72,943,734</b>	<b>225,121,670</b>	<b>17.0%</b>
76 APO OFFICE ON ASIAN/PACIFIC AFFAIRS	813,173	695,067	20,857	30,310	0	51,167	66,939	8.2%
77 BGO DISABILITY COMPENSATION FUND	35,262,517	20,393,906	1,253,834	417,691	0	1,671,525	13,197,086	37.4%
78 BHO DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	3,767,147	0	0	0	0	2,032,853	35.0%
79 BRO BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	N/A
80 BY0 OFFICE ON AGING	16,963,771	11,712,183	4,011,510	298,829	0	4,310,338	941,250	5.5%
81 BZO OFFICE OF LATINO AFFAIRS	4,246,690	3,636,120	13,542	37,555	3,098	54,195	556,375	13.1%
82 HAO DEPARTMENT OF PARKS AND RECREATION	43,084,892	33,317,194	2,460,799	1,928,420	199,660	4,588,880	5,178,818	12.0%
83 HCO DEPARTMENT OF HEALTH	618,064,286	494,980,079	20,327,458	4,051,562	3,987,332	28,366,353	94,717,854	15.3%
84 HMO OFFICE OF HUMAN RIGHTS	2,487,219	1,858,438	201,427	200,743	7,754	409,924	218,857	8.8%
85 JAO DEPARTMENT OF HUMAN SERVICES	274,306,448	196,040,629	28,234,159	13,734,941	4,580,032	46,549,132	31,716,686	11.6%
86 JFO DC ENERGY OFFICE	0	743	2,245	3,390	0	5,635	(6,378)	N/A
87 JY0 CHILDREN INVESTMENT TRUST	13,091,886	13,091,886	0	0	0	0	0	0.0%
88 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	73,850,076	52,787,670	6,115,544	3,629,536	407,163	10,152,243	10,910,162	14.8%
89 MR0 MEDICAID RESERVE	17,700,366	7,234,276	0	9,943,827	0	9,943,827	522,263	3.0%
90 PTO PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
91 RLO CHILD AND FAMILY SERVICES	179,684,618	154,906,399	3,340,737	4,141,203	377,346	7,859,286	16,918,933	9.4%
92 RMO DEPARTMENT OF MENTAL HEALTH	183,459,148	134,371,234	21,781,375	6,090,375	1,005,739	28,877,490	20,210,424	11.0%
93 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	0	0	0	0	0	N/A
94 VAO OFFICE OF VETERANS AFFAIRS	301,806	231,598	15,780	19,705	0	35,485	34,723	11.5%
<b>95 HUMAN SUPPORT SERVICES Total</b>	<b>1,469,116,895</b>	<b>1,129,024,571</b>	<b>87,778,629</b>	<b>44,528,087</b>	<b>10,568,124</b>	<b>142,874,839</b>	<b>197,217,485</b>	<b>13.4%</b>
96 KAO DEPARTMENT OF TRANSPORTATION	0	(6,173)	1,209	0	0	1,209	4,964	N/A

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances	Encumbrances	Advances			
97 KCO WASHINGTON METRO TRANSIT COMMISSION	110,000	31,697	0	0	0	0	0	78,303	71.2%	
98 KDO SCHOOL TRANSIT SUBSIDIES	5,169,000	5,071,432	0	97,568	0	97,568	0	0	0.0%	
99 KE0 MASS TRANSIT SUBSIDIES	198,487,000	198,483,841	0	0	0	0	0	3,159	0.0%	
100 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	12,745,263	8,576,854	260,440	2,519,055	180,809	2,960,304	1,208,105	1,208,105	9.5%	
101 KTO DEPARTMENT OF PUBLIC WORKS	105,360,781	80,927,584	8,733,002	4,408,903	221,555	13,363,461	11,069,736	11,069,736	10.5%	
102 KVO DEPARTMENT OF MOTOR VEHICLES	32,657,829	21,828,332	4,183,573	1,402,969	199,857	5,786,400	5,043,097	5,043,097	15.4%	
103 TCO TAXI CAB COMMISSION	857,432	640,720	2,338	65,688	0	68,026	148,686	148,686	17.3%	
<b>104 PUBLIC WORKS Total</b>	<b>355,387,305</b>	<b>315,554,287</b>	<b>13,180,563</b>	<b>8,494,185</b>	<b>602,221</b>	<b>22,276,969</b>	<b>17,556,050</b>	<b>17,556,050</b>	<b>4.9%</b>	
105 BKO BASEBALL	0	0	0	0	0	0	0	0	N/A	
106 CPO CERTIFICATE OF PARTICIPATION	31,224,900	25,348,958	0	0	0	0	5,875,942	5,875,942	18.8%	
107 CS0 CASH RESERVE	500,000	0	0	0	0	0	500,000	500,000	100.0%	
108 DO0 NON-DEPARTMENTAL	9,301,159	0	0	0	0	0	9,301,159	9,301,159	100.0%	
109 DSO REPAYMENT OF LOANS AND INTEREST	405,113,766	381,128,133	0	0	0	0	23,985,633	23,985,633	5.9%	
110 DTO REPAYMENT OF REVENUE BONDS	4,750,000	0	0	0	0	0	4,750,000	4,750,000	100.0%	
111 ELO EQUIPMENT LEASE - OPERATING	43,205,000	12,118,656	0	95,000	0	95,000	30,991,344	30,991,344	71.7%	
112 PA0 PAY GO - CAPITAL	83,687,000	0	0	0	0	0	83,687,000	83,687,000	100.0%	
113 RHO DISTRICT RETIREE HEALTH CONTRIBUTION	4,700,000	0	0	0	0	0	4,700,000	4,700,000	100.0%	
114 SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	0	N/A	
115 SMO SCHOOLS MODERNIZATION FUND	1,650,000	0	0	0	0	0	1,650,000	1,650,000	100.0%	
116 TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	0	0	0	0	0	0	N/A	
117 UP0 WORKFORCE INVESTMENTS	35,698,832	0	0	0	0	0	35,698,832	35,698,832	100.0%	
118 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	8,000,000	(1,433,373)	0	0	0	0	9,433,373	9,433,373	117.9%	
119 ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	48,200	0	0	0	0	29,951,800	29,951,800	99.8%	
120 ZH0 SETTLEMENTS AND JUDGMENTS FUND	20,236,998	20,234,833	0	0	0	0	2,164	2,164	0.0%	
121 ZZ0 WILSON BUILDING	4,210,879	2,361,773	0	1,774,052	0	1,774,052	75,054	75,054	1.8%	
<b>122 FINANCING AND OTHER Total</b>	<b>682,278,534</b>	<b>439,807,180</b>	<b>0</b>	<b>1,869,052</b>	<b>0</b>	<b>1,869,052</b>	<b>240,602,302</b>	<b>240,602,302</b>	<b>35.3%</b>	
123 Grand Total	5,238,945,490	4,006,541,494	187,526,032	126,043,978	26,876,515	340,446,524	891,957,472	891,957,472	17.0%	
124 Percent of Total Budget		76.5%				6.5%				

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

**Dedicated Taxes (0110)**

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%		
2 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>65,738,200</b>	<b>47,168,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,569,816</b>	<b>28.2%</b>		
3 Grand Total	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%		
4 Percent of Total Budget		71.8%					0.0%			

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	42,006	0	0	0	0	0	42,006	100.0%
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
3 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
5 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	384,473	204,877	0	0	204,877	11,188,720	95.0%
6 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	790	0	0	0	0	(790)	N/A
<b>9 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>11,820,076</b>	<b>385,263</b>	<b>642,518</b>	<b>0</b>	<b>0</b>	<b>642,518</b>	<b>10,792,295</b>	<b>91.3%</b>
10 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
11 BX0 COMMISSION ON ARTS & HUMANITIES	0	0	0	0	0	0	0	N/A
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	62,313	30,172	32,141	0	0	32,141	0	0.0%
<b>15 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>62,313</b>	<b>30,172</b>	<b>32,141</b>	<b>0</b>	<b>0</b>	<b>32,141</b>	<b>0</b>	<b>0.0%</b>
16 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
17 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
18 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,638,191	948,024	446,068	20,206	0	466,274	223,894	13.7%
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
<b>21 PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,638,191</b>	<b>948,024</b>	<b>684,397</b>	<b>20,206</b>	<b>0</b>	<b>704,602</b>	<b>(14,435)</b>	<b>-0.9%</b>
22 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
23 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	6,447,905	7,889,504	0	4,720,841	12,610,345	2,325,825	10.9%
24 GC0 PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	0	N/A
25 GD0 STATE EDUCATION OFFICE	71,744,416	35,147,918	1,199,527	115,983	65,450	1,380,961	35,215,537	49.1%
<b>26 PUBLIC EDUCATION SYSTEM Total</b>	<b>93,128,491</b>	<b>41,595,823</b>	<b>9,089,031</b>	<b>115,983</b>	<b>4,786,291</b>	<b>13,991,306</b>	<b>37,541,362</b>	<b>40.3%</b>
27 BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	N/A

**Federal Payments (0150)**

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
28	BZ0 OFFICE OF LATINO AFFAIRS	0	0	0	0	0	0	0	N/A
29	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
30	HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
31	HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
32	JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
33	JF0 DC ENERGY OFFICE	0	503	0	0	0	0	(503)	N/A
34	RL0 CHILD AND FAMILY SERVICES	6,236,967	408,956	2,422,166	265,000	65,506	2,752,671	3,075,339	49.3%
35	RM0 DEPARTMENT OF MENTAL HEALTH	53,183	4,500	119,033	0	0	119,033	(70,350)	-132.3%
36	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
37	<b>HUMAN SUPPORT SERVICES Total</b>	<b>6,290,150</b>	<b>413,959</b>	<b>2,776,108</b>	<b>265,000</b>	<b>74,506</b>	<b>3,115,613</b>	<b>2,760,578</b>	<b>43.9%</b>
38	KA0 DEPARTMENT OF TRANSPORTATION	20,998,735	1,782,023	813,520	0	140,000	953,520	18,263,192	87.0%
39	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	2,118,410	100.0%
40	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
41	<b>PUBLIC WORKS Total</b>	<b>23,117,145</b>	<b>1,782,023</b>	<b>813,520</b>	<b>0</b>	<b>140,000</b>	<b>953,520</b>	<b>20,381,602</b>	<b>88.2%</b>
42	EP0 EMERGENCY PLANNING AND SECURITY COST	2,233,027	1,446,509	0	0	0	0	786,518	35.2%
43	<b>FINANCING AND OTHER Total</b>	<b>2,233,027</b>	<b>1,446,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,518</b>	<b>35.2%</b>
44	Grand Total	138,289,394	46,601,772	14,037,714	401,189	5,000,797	19,439,700	72,247,921	52.2%
45	Percent of Total Budget		33.7%				14.1%		

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

**Federal Grant Funds (0200)**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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	5,141,200	2,025,030	272,885	6,300	3,649	282,834	2,833,336	55.1%
2 ADO OFFICE OF THE INSPECTOR GENERAL	1,834,000	968,178	42,284	114,580	2,831	159,695	706,127	38.5%
3 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	176,209,861	78,396,955	2,885,387	2,319,639	99,152	5,304,178	92,508,728	52.5%
4 ATO OFFICE OF CHIEF FINANCIAL OFFICER	932,000	517,061	280,586	0	0	280,586	134,353	14.4%
5 BAO OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	N/A
6 CBO OFFICE OF THE ATTORNEY GENERAL	16,875,569	13,800,818	1,576,712	344,803	240,319	2,161,835	912,916	5.4%
7 DLO BOARD OF ELECTIONS & ETHICS	35,000	2,125	64	0	0	64	32,811	93.7%
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>201,027,630</b>	<b>95,710,167</b>	<b>5,057,920</b>	<b>2,785,322</b>	<b>345,951</b>	<b>8,189,193</b>	<b>97,128,271</b>	<b>48.3%</b>
10 BDO OFFICE OF MUNICIPAL PLANNING	632,512	367,285	140,720	0	0	140,720	124,507	19.7%
11 BJO OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12 BXO COMMISSION ON ARTS & HUMANITIES	586,214	442,298	0	0	0	0	143,917	24.6%
13 CFO DEPARTMENT OF EMPLOYMENT SERVICES	43,396,363	21,798,464	4,297,171	2,200,572	368,780	6,866,523	14,731,376	33.9%
14 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
15 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	65,703,621	38,599,748	466,021	435,875	39,501,645	(7,186,621)	-7.3%
16 DH0 PUBLIC SERVICES COMMISSION	172,780	136,723	1,719	0	0	1,719	34,338	19.9%
17 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	213,263	44,201	0	28,248	0	28,248	140,814	66.0%
18 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
<b>19 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>143,019,776</b>	<b>88,492,591</b>	<b>43,039,359</b>	<b>2,694,841</b>	<b>804,655</b>	<b>46,538,855</b>	<b>7,988,330</b>	<b>5.6%</b>
20 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,036,203	135,533	203,289	43,662	35,692	282,643	2,618,028	86.2%
21 FA0 METROPOLITAN POLICE DEPARTMENT	5,114,068	1,893,767	1,239,817	0	631,164	1,870,982	1,349,320	26.4%
22 FBO FIRE AND EMERGENCY MEDICAL SERVICES	0	6,928	0	0	0	0	(6,928)	N/A
23 FFO PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
24 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A
25 FK0 DC NATIONAL GUARD	2,663,543	1,737,643	43,486	0	0	43,486	882,414	33.1%
26 FLO DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A
<b>27 PUBLIC SAFETY AND JUSTICE Total</b>	<b>10,813,814</b>	<b>3,773,870</b>	<b>1,469,928</b>	<b>43,662</b>	<b>666,856</b>	<b>2,180,446</b>	<b>4,859,498</b>	<b>44.9%</b>
28 CEO DC PUBLIC LIBRARY	847,985	524,134	139,433	0	58,858	198,290	125,561	14.8%
29 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	189,336,619	77,756,472	27,396,397	914,382	5,200,413	33,511,192	78,068,954	41.2%
30 GDO STATE EDUCATION OFFICE	33,659,890	18,932,564	726,706	1,474,631	36,117	2,237,455	12,489,871	37.1%
<b>31 PUBLIC EDUCATION SYSTEM Total</b>	<b>223,844,494</b>	<b>97,213,171</b>	<b>28,262,536</b>	<b>2,389,013</b>	<b>5,295,388</b>	<b>35,946,937</b>	<b>90,684,386</b>	<b>40.5%</b>

**Federal Grant Funds (0200)**

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

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

	A	B	C	D	E	F	G	H	
	Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
32	BY0 OFFICE ON AGING	6,728,343	4,531,315	1,994,840	0	0	1,994,840	202,187	3.0%
33	HA0 DEPARTMENT OF PARKS AND RECREATION	0	(28,325)	49,855	0	0	49,855	(21,530)	N/A
34	HCO DEPARTMENT OF HEALTH	181,260,591	102,661,748	30,000,760	1,934,217	5,419,879	37,354,856	41,243,988	22.8%
35	HMO OFFICE OF HUMAN RIGHTS	819,894	134,051	40,973	1,000	200	42,173	643,670	78.5%
36	JAO DEPARTMENT OF HUMAN SERVICES	198,461,032	128,872,507	11,695,265	12,508,115	364,330	24,567,710	45,020,815	22.7%
37	JFO DC ENERGY OFFICE	0	(151,743)	57,125	0	0	57,125	94,618	N/A
38	RLO CHILD AND FAMILY SERVICES	30,895,599	17,251,179	2,335,401	128,468	526,875	2,990,744	10,653,676	34.5%
39	RM0 DEPARTMENT OF MENTAL HEALTH	5,809,649	3,158,858	736,510	18,518	87,409	842,438	1,808,353	31.1%
40	<b>HUMAN SUPPORT SERVICES Total</b>	<b>423,975,108</b>	<b>256,429,589</b>	<b>46,910,730</b>	<b>14,590,318</b>	<b>6,398,694</b>	<b>67,899,742</b>	<b>99,645,777</b>	<b>23.5%</b>
41	KA0 DEPARTMENT OF TRANSPORTATION	5,794,703	1,582,665	1,054,124	1,145,467	539,136	2,738,727	1,473,311	25.4%
42	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	21,153,472	11,602,157	1,199,658	0	381,390	1,581,048	7,970,267	37.7%
43	KTO DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
44	KVO DEPARTMENT OF MOTOR VEHICLES	625,734	68,307	121,987	0	167,929	289,916	267,511	42.8%
45	<b>PUBLIC WORKS Total</b>	<b>27,573,908</b>	<b>13,253,129</b>	<b>2,375,769</b>	<b>1,145,467</b>	<b>1,088,455</b>	<b>4,609,690</b>	<b>9,711,089</b>	<b>35.2%</b>
46	<b>Grand Total</b>	<b>1,030,254,730</b>	<b>554,872,517</b>	<b>127,116,241</b>	<b>23,648,623</b>	<b>14,599,999</b>	<b>165,364,863</b>	<b>310,017,350</b>	<b>30.1%</b>
47	Percent of Total Budget		53.9%				16.1%		

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

**Federal Medicaid Payments (0250)**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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	Commitments				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	1,106,623,961	821,886,910	6,687,377	251,114	4,771,881	11,710,372	273,026,679	24.7%	
4 JAO DEPARTMENT OF HUMAN SERVICES	12,483,908	8,561,067	374,520	250,000	0	624,520	3,298,321	26.4%	
5 RLO CHILD AND FAMILY SERVICES	0	0	0	0	0	0	0	N/A	
6 RMO DEPARTMENT OF MENTAL HEALTH	0	247,821	(706)	0	0	(706)	(247,115)	N/A	
7 HUMAN SUPPORT SERVICES Total	1,119,107,869	830,695,798	7,061,192	501,114	4,771,881	12,334,186	276,077,884	24.7%	
8 Grand Total	1,119,107,869	830,695,798	7,083,980	501,114	4,771,881	12,356,975	276,055,096	24.7%	
9 Percent of Total Budget				74.2%			1.1%		

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments	Commitments	Balance				
1 AAO OFFICE OF THE MAYOR	3,200	3,200	(1,140)	0	0	(1,140)	1,140	35.6%			
2 BAO OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A			
<b>3 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>3,200</b>	<b>3,200</b>	<b>(890)</b>	<b>0</b>	<b>0</b>	<b>(890)</b>	<b>890</b>	<b>27.8%</b>			
4 CFO DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A			
5 DH0 PUBLIC SERVICES COMMISSION	137,380	96,405	6,075	0	0	6,075	34,899	25.4%			
6 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%			
<b>7 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>287,380</b>	<b>96,405</b>	<b>6,075</b>	<b>0</b>	<b>0</b>	<b>6,075</b>	<b>184,899</b>	<b>64.3%</b>			
8 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	5,000	0	0	0	0	0	5,000	100.0%			
9 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	31,329	55,783	0	650	56,433	(2,762)	-3.2%			
10 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,000	0	0	0	0	0	9,000	100.0%			
11 UC0 OFFICE OF UNIFIED COMMUNICATIONS	2,296,000	0	0	0	0	0	2,296,000	100.0%			
<b>12 PUBLIC SAFETY AND JUSTICE Total</b>	<b>2,395,000</b>	<b>31,329</b>	<b>55,783</b>	<b>0</b>	<b>650</b>	<b>56,433</b>	<b>2,307,238</b>	<b>96.3%</b>			
13 CE0 DC PUBLIC LIBRARY	320,000	292,101	4,591	0	0	4,591	23,308	7.3%			
14 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,981,837	3,053,855	229,861	0	4,243,550	4,473,411	1,454,571	16.2%			
15 GD0 STATE EDUCATION OFFICE	50,000	0	0	0	50,000	50,000	0	0.0%			
<b>16 PUBLIC EDUCATION SYSTEM Total</b>	<b>9,351,837</b>	<b>3,345,956</b>	<b>234,453</b>	<b>0</b>	<b>4,293,550</b>	<b>4,528,003</b>	<b>1,477,878</b>	<b>15.8%</b>			
17 HAO DEPARTMENT OF PARKS AND RECREATION	932,993	676,542	0	0	0	0	256,451	27.5%			
18 HC0 DEPARTMENT OF HEALTH	285,000	61,602	10,000	0	194,000	204,000	19,398	6.8%			
19 JA0 DEPARTMENT OF HUMAN SERVICES	83,000	0	0	0	0	0	83,000	100.0%			
20 JF0 DC ENERGY OFFICE	0	123,096	106,309	0	0	106,309	(229,406)	N/A			
21 RLO CHILD AND FAMILY SERVICES	60,000	21,058	27,819	0	0	27,819	11,123	18.5%			
22 RM0 DEPARTMENT OF MENTAL HEALTH	84,026	4,866	4,650	0	0	4,650	74,510	88.7%			
<b>23 HUMAN SUPPORT SERVICES Total</b>	<b>1,445,020</b>	<b>887,166</b>	<b>148,778</b>	<b>0</b>	<b>194,000</b>	<b>342,778</b>	<b>215,076</b>	<b>14.9%</b>			
24 KAO DEPARTMENT OF TRANSPORTATION	960,583	0	0	0	0	0	960,583	100.0%			
<b>25 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>26 Grand Total</b>	<b>14,443,019</b>	<b>4,364,056</b>	<b>444,198</b>	<b>0</b>	<b>4,488,200</b>	<b>4,932,398</b>	<b>5,146,564</b>	<b>35.6%</b>			
27 Percent of Total Budget		30.2%				34.2%					

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

**Private Donations (0450)**

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	39,408	37,408	0	0	0	0	2,000	5.1%	
2	BA0 OFFICE OF THE SECRETARY	13,679	5,910	0	0	0	0	7,769	56.8%	
3	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>53,087</b>	<b>43,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,769</b>	<b>18.4%</b>	
4	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	(13,397)	0	0	0	0	93,397	116.7%	
5	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	N/A	
6	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>80,000</b>	<b>(13,397)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,397</b>	<b>116.7%</b>	
7	FA0 METROPOLITAN POLICE DEPARTMENT	206,092	73,246	48,783	0	26,368	75,151	57,695	28.0%	
8	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>206,092</b>	<b>73,246</b>	<b>48,783</b>	<b>0</b>	<b>26,368</b>	<b>75,151</b>	<b>57,695</b>	<b>28.0%</b>	
9	RL0 CHILD AND FAMILY SERVICES	243,438	43,830	64,145	0	9,148	73,293	126,315	51.9%	
10	<b>HUMAN SUPPORT SERVICES Total</b>	<b>243,438</b>	<b>43,830</b>	<b>64,145</b>	<b>0</b>	<b>9,148</b>	<b>73,293</b>	<b>126,315</b>	<b>51.9%</b>	
11	Grand Total	582,617	146,997	112,927	0	35,516	148,444	287,176	49.3%	
12	Percent of Total Budget		25.2%				25.5%			

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	49,000,000	3,223,299	0	3,626,701	0	3,626,701	42,150,000	86.0%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	N/A
3 AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	N/A
4 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	3,313,119	2,499,038	51,757	0	2,550,795	5,986,615	50.5%
5 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	4,498,427	1,324,556	1,017,165	200,000	310,267	1,527,432	1,646,439	36.6%
6 AS0 OFFICE OF FINANCE & RESOURCE MGMT	3,041,114	0	0	0	0	0	3,041,114	100.0%
7 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,956,454	6,465,949	4,591,436	0	148,749	4,740,185	9,750,319	46.5%
8 BA0 OFFICE OF THE SECRETARY	415,901	259,061	14,456	0	0	14,456	142,383	34.2%
9 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	577,085	408,929	100,259	0	0	100,259	67,897	11.8%
10 CB0 OFFICE OF THE ATTORNEY GENERAL	6,033,134	3,708,032	1,032,429	36,374	4,089	1,072,892	1,252,210	20.8%
11 DL0 BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A
12 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	883,757	422,558	55,751	69,126	11,607	136,484	324,714	36.7%
13 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	196,000	0	0	0	0	0	196,000	100.0%
<b>14 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>97,452,401</b>	<b>19,125,504</b>	<b>9,310,535</b>	<b>3,983,957</b>	<b>474,712</b>	<b>13,769,205</b>	<b>64,557,693</b>	<b>66.2%</b>
15 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
16 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
17 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
18 BX0 COMMISSION ON ARTS & HUMANITIES	800,000	0	0	0	0	0	800,000	100.0%
19 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	31,199,614	18,126,829	1,909,303	1,040,469	495,586	3,445,358	9,627,427	30.9%
20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,618,772	12,096,113	1,842,290	121,647	1,182,681	3,146,618	2,376,041	13.5%
21 CT0 OFFICE OF CABLE TV	7,565,822	4,639,109	1,456,990	645,866	85,780	2,188,636	738,077	9.8%
22 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	8,507,508	5,505,744	576,169	(583)	5,663	581,250	2,420,515	28.5%
23 DH0 PUBLIC SERVICES COMMISSION	7,726,051	5,918,006	202,129	243,743	21,060	466,932	1,341,113	17.4%
24 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,596,020	3,390,419	326,050	281,642	14,621	622,312	583,288	12.7%
25 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,260,768	10,236,480	3,193,753	22,731,274	264,600	26,189,627	35,834,662	49.6%
26 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	25,851	0	0	0	0	(25,851)	N/A
27 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	54,680,000	0	0	0	0	0	54,680,000	100.0%
28 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	4,533,239	2,551,588	122,161	308,090	0	430,251	1,551,400	34.2%
29 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	11,526,069	349,204	234,665	204,879	788,747	3,868,793	23.9%
<b>30 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>225,686,404</b>	<b>74,016,209</b>	<b>9,978,048</b>	<b>25,606,813</b>	<b>2,274,870</b>	<b>37,859,731</b>	<b>113,810,464</b>	<b>50.4%</b>
31 FA0 METROPOLITAN POLICE DEPARTMENT	12,283,953	5,523,197	768,725	0	237,400	1,006,125	5,754,631	46.8%
32 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20,000	0	0	0	0	0	20,000	100.0%

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
33 FFO PRE-TRIAL SERVICES	0	0	0	0	0	0	(0)	N/A
34 FKO DC NATIONAL GUARD	0	0	0	0	0	0	0	N/A
35 FLO DEPARTMENT OF CORRECTIONS	25,755,491	22,627,543	2,573,550	0	(151,898)	2,421,653	706,295	2.7%
36 FSO OFFICE OF ADMINISTRATIVE HEARINGS	183,443	215,337	0	0	0	0	(31,894)	-17.4%
37 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	113,885	5,562	0	0	5,562	15,748	11.6%
38 RRO MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A
39 UCO OFFICE OF UNIFIED COMMUNICATIONS	17,023,446	11,887,831	1,136,850	225,468	255,698	1,618,016	3,517,599	20.7%
<b>40 PUBLIC SAFETY AND JUSTICE Total</b>	<b>55,401,529</b>	<b>40,367,793</b>	<b>4,484,688</b>	<b>225,468</b>	<b>341,201</b>	<b>5,051,357</b>	<b>9,982,379</b>	<b>18.0%</b>
41 CEO DC PUBLIC LIBRARY	655,815	168,139	368,265	0	1,769	370,034	117,642	17.9%
42 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16,796,534	4,749,705	4,630,489	108,764	887,465	5,626,718	6,420,111	38.2%
43 GDO STATE EDUCATION OFFICE	9,788,961	91,331	30,723	0	0	30,723	9,666,906	98.8%
<b>44 PUBLIC EDUCATION SYSTEM Total</b>	<b>27,241,310</b>	<b>5,009,175</b>	<b>5,029,478</b>	<b>108,764</b>	<b>889,234</b>	<b>6,027,476</b>	<b>16,204,660</b>	<b>59.5%</b>
45 BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A
46 HAO DEPARTMENT OF PARKS AND RECREATION	2,200,000	793,436	361,113	37,100	23,022	421,235	985,329	44.8%
47 HCO DEPARTMENT OF HEALTH	31,726,319	9,637,056	2,333,269	1,469,073	(186,301)	3,616,042	18,473,222	58.2%
48 JAO DEPARTMENT OF HUMAN SERVICES	6,771,000	2,841,885	193	1	146,800	146,994	3,782,121	55.9%
49 JFO DC ENERGY OFFICE	0	829,999	11,330	0	0	11,330	(841,329)	N/A
50 RLO CHILD AND FAMILY SERVICES	750,000	312,500	0	0	0	0	437,500	58.3%
51 RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	2,846,506	416,502	(976)	21,635	437,161	524,453	13.8%
<b>52 HUMAN SUPPORT SERVICES Total</b>	<b>45,255,439</b>	<b>17,261,382</b>	<b>3,122,407</b>	<b>1,505,198</b>	<b>5,157</b>	<b>4,632,761</b>	<b>23,361,296</b>	<b>51.6%</b>
53 KAO DEPARTMENT OF TRANSPORTATION	37,280,397	25,412,087	4,396,193	4,633,017	790,525	9,819,734	2,048,575	5.5%
54 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	16,542,214	7,926,965	1,386,918	118,938	428,112	1,933,969	6,681,280	40.4%
55 KTO DEPARTMENT OF PUBLIC WORKS	8,754,499	6,766,493	415,541	0	78,888	494,429	1,493,578	17.1%
56 KVO DEPARTMENT OF MOTOR VEHICLES	10,273,402	4,361,048	558,546	1,092,482	0	1,651,027	4,261,327	41.5%
57 TCO TAXI CAB COMMISSION	658,428	386,067	26,270	7,134	0	33,404	238,957	36.3%
<b>58 PUBLIC WORKS Total</b>	<b>73,508,940</b>	<b>44,852,661</b>	<b>6,783,468</b>	<b>5,851,571</b>	<b>1,297,524</b>	<b>13,932,563</b>	<b>14,723,716</b>	<b>20.0%</b>
59 DOO NON-DEPARTMENTAL	1,513,079	0	0	0	0	0	1,513,079	100.0%
<b>60 FINANCING AND OTHER Total</b>	<b>1,513,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,513,079</b>	<b>100.0%</b>
<b>61 Grand Total</b>	<b>526,059,102</b>	<b>200,632,723</b>	<b>38,708,624</b>	<b>37,281,770</b>	<b>5,282,698</b>	<b>81,273,092</b>	<b>244,153,286</b>	<b>46.4%</b>
62 Percent of Total Budget			38.1%			15.4%		

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

# (F) District Summary – Federal Payments

**Federal Payments Detail (1110)**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E		F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Commitments		Pre-Encumbrances				
				Intra-District Advances						
1 AAO OFFICE OF THE MAYOR	42,006	0	0	0	0	0	0	42,006	100.0%	
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	0	N/A	
3 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	384,473	204,877	0	0	0	204,877	11,188,720	95.0%	
4 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	0	N/A	
<b>5 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>11,820,076</b>	<b>384,473</b>	<b>204,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,877</b>	<b>11,230,726</b>	<b>95.0%</b>	
6 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	62,313	30,172	32,141	0	0	0	32,141	0	0.0%	
<b>7 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>62,313</b>	<b>30,172</b>	<b>32,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,141</b>	<b>0</b>	<b>0.0%</b>	
8 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	N/A	
9 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,638,191	948,024	446,068	20,206	0	0	466,274	223,894	13.7%	
<b>10 PUBLIC SAFETY AND JUSTICE Total</b>	<b>1,638,191</b>	<b>948,024</b>	<b>446,068</b>	<b>20,206</b>	<b>0</b>	<b>0</b>	<b>466,274</b>	<b>223,894</b>	<b>13.7%</b>	
11 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	0	N/A	
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	6,447,905	7,889,504	0	4,720,841	0	12,610,345	2,325,825	10.9%	
13 GD0 STATE EDUCATION OFFICE	54,188,959	32,147,211	1,199,527	115,983	65,450	0	1,380,961	20,660,787	38.1%	
<b>14 PUBLIC EDUCATION SYSTEM Total</b>	<b>75,573,034</b>	<b>38,595,116</b>	<b>9,089,031</b>	<b>115,983</b>	<b>4,786,291</b>	<b>0</b>	<b>13,991,306</b>	<b>22,986,612</b>	<b>30.4%</b>	
15 BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	0	N/A	
16 RL0 CHILD AND FAMILY SERVICES	6,236,967	408,956	2,422,166	265,000	65,506	0	2,752,671	3,075,339	49.3%	
17 RM0 DEPARTMENT OF MENTAL HEALTH	53,183	4,500	119,033	0	0	0	119,033	(70,350)	-132.3%	
18 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	0	86,250	(86,250)	N/A	
<b>19 HUMAN SUPPORT SERVICES Total</b>	<b>6,290,150</b>	<b>413,456</b>	<b>2,627,449</b>	<b>265,000</b>	<b>65,506</b>	<b>0</b>	<b>2,957,954</b>	<b>2,918,739</b>	<b>46.4%</b>	
20 KA0 DEPARTMENT OF TRANSPORTATION	20,998,735	1,153,109	331,299	0	140,000	0	471,299	19,374,327	92.3%	
21 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	0	2,118,410	100.0%	
<b>22 PUBLIC WORKS Total</b>	<b>23,117,145</b>	<b>1,153,109</b>	<b>331,299</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>471,299</b>	<b>21,492,737</b>	<b>93.0%</b>	
23 EP0 EMERGENCY PLANNING AND SECURITY COST	2,233,027	1,446,509	0	0	0	0	0	786,518	35.2%	
<b>24 FINANCING AND OTHER Total</b>	<b>2,233,027</b>	<b>1,446,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,518</b>	<b>35.2%</b>	
25 Grand Total	120,733,937	42,970,859	12,730,865	401,189	4,991,797	0	18,123,851	59,639,227	49.4%	
26 Percent of Total Budget		35.6%					15.0%			

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

**Credit Enhancement Program Detail (1132)**

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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: 83.3%  
 % of Year Remaining: 16.7%

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 G00 STATE EDUCATION OFFICE	8,371,150	3,000,706	0	0	0	0	5,370,444	64.2%		
2 PUBLIC EDUCATION SYSTEM Total	8,371,150	3,000,706	0	0	0	0	5,370,444	64.2%		
3 Grand Total	8,371,150	3,000,706	0	0	0	0	5,370,444	64.2%		
4 Percent of Total Budget		35.8%					0.0%			

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

**Federal Payment - Charter School Other Detail (1134)**

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

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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

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

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

**Emergency Preparedness Detail (1912)**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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	503	0	0	0	0	(503)	N/A
10	<b>HUMAN SUPPORT SERVICES Total</b>	<b>0</b>	<b>503</b>	<b>2,123</b>	<b>0</b>	<b>9,000</b>	<b>11,123</b>	<b>(11,625)</b>	<b>N/A</b>
11	Grand Total	0	503	357,988	0	9,000	366,988	(367,491)	N/A
12	Percent of Total Budget			N/A			N/A		

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

# (G) Agency Summary – By Source of Funds

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**General Fund: Agencies By Appropriated Fund**

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	14,612,075	7,294,217	171,880	662,630	3,711	838,221	6,479,636	44.3%
2		FEDERAL PAYMENTS	0150	42,006	0	0	0	0	0	42,006	100.0%
3		FEDERAL GRANT FUND	0200	5,141,200	2,025,030	272,885	6,300	3,649	282,834	2,833,336	55.1%
4		PRIVATE GRANT FUND	0400	3,200	3,200	(1,140)	0	0	(1,140)	1,140	35.6%
5		PRIVATE DONATIONS	0450	39,408	37,408	0	0	0	0	2,000	5.1%
6		SPECIAL PURPOSE REVENUE FUNDS	0600	49,000,000	3,223,299	0	3,626,701	0	3,626,701	42,150,000	86.0%
7		INTRADISTRICT FUNDS	0700	1,135,596	406,151	41,942	0	0	41,942	687,502	60.5%
8	<b>AA0 OFFICE OF THE MAYOR Total</b>			<b>69,973,484</b>	<b>12,989,305</b>	<b>485,568</b>	<b>4,295,631</b>	<b>7,360</b>	<b>4,788,559</b>	<b>52,195,619</b>	<b>74.6%</b>
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,667,151	12,131,492	934,913	18,006	19,477	972,396	3,563,263	21.4%
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>16,667,151</b>	<b>12,131,492</b>	<b>934,913</b>	<b>18,006</b>	<b>19,477</b>	<b>972,396</b>	<b>3,563,263</b>	<b>21.4%</b>
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	1,517,338	34,642	48,983	0	83,625	576,942	26.5%
14	<b>AC0 OFFICE OF THE D.C. AUDITOR Total</b>			<b>2,177,904</b>	<b>1,517,338</b>	<b>34,642</b>	<b>48,983</b>	<b>0</b>	<b>83,625</b>	<b>576,942</b>	<b>26.5%</b>
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,371,755	9,863,162	588,405	116,554	2,331	707,290	1,801,303	14.6%
16		FEDERAL GRANT FUND	0200	1,834,000	968,178	42,284	114,580	2,831	159,695	706,127	38.5%
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
19	<b>AD0 OFFICE OF THE INSPECTOR GENERAL Total</b>			<b>14,205,755</b>	<b>10,831,340</b>	<b>630,689</b>	<b>231,134</b>	<b>5,161</b>	<b>866,984</b>	<b>2,507,430</b>	<b>17.7%</b>
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	12,518,147	8,730,969	733,310	218,840	4,000	956,151	2,831,027	22.6%
21		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
22		FEDERAL GRANT FUND	0200	176,209,861	78,396,955	2,885,387	2,319,639	99,152	5,304,178	92,508,728	52.5%
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	3,313,119	2,499,038	51,757	0	2,550,795	5,986,615	50.5%
24		INTRADISTRICT FUNDS	0700	1,522,753	71,911	31,000	0	0	31,000	1,419,842	93.2%
25	<b>AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>			<b>202,101,290</b>	<b>90,512,954</b>	<b>6,148,735</b>	<b>2,590,237</b>	<b>103,152</b>	<b>8,842,124</b>	<b>102,746,212</b>	<b>50.8%</b>
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	849,493	619,441	10,208	41,500	0	51,709	178,343	21.0%
27	<b>AF0 CONTRACT APPEALS BOARD Total</b>			<b>849,493</b>	<b>619,441</b>	<b>10,208</b>	<b>41,500</b>	<b>0</b>	<b>51,709</b>	<b>178,343</b>	<b>21.0%</b>

**Agencies By Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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	12,551,386	2,844,747	4,564,456	0	7,409,203	(97,656)	-0.5%
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	1,324,556	1,017,165	200,000	310,267	1,527,432	1,646,439	36.6%
31	INTRADISTRICT FUNDS	0700	60,883,956	39,735,826	11,163,943	1,716,318	160,920	13,041,181	8,106,949	13.3%
32	<b>AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total</b>		<b>85,245,316</b>	<b>53,611,767</b>	<b>15,107,631</b>	<b>6,480,774</b>	<b>471,187</b>	<b>22,059,591</b>	<b>9,573,957</b>	<b>11.2%</b>
33	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS									
	LOCAL FUND	0100	813,173	695,067	20,857	30,310	0	51,167	66,939	8.2%
34	PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
35	INTRADISTRICT FUNDS	0700	53,500	47,500	3,503	0	0	3,503	2,497	4.7%
36	<b>AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total</b>		<b>866,673</b>	<b>742,567</b>	<b>24,360</b>	<b>30,310</b>	<b>0</b>	<b>54,670</b>	<b>69,436</b>	<b>8.0%</b>
37	AS0 OFFICE OF FINANCE & RESOURCE MGMT									
	LOCAL FUND	0100	8,045,743	6,857,619	68,072	163,963	4,928	236,962	951,162	11.8%
38	SPECIAL PURPOSE REVENUE FUNDS	0600	3,041,114	0	0	0	0	0	3,041,114	100.0%
39	INTRADISTRICT FUNDS	0700	232,184,382	165,896,385	37,801,784	1,818,700	0	39,620,484	26,667,513	11.5%
40	<b>AS0 OFFICE OF FINANCE &amp; RESOURCE MGMT Total</b>		<b>243,271,239</b>	<b>172,754,004</b>	<b>37,869,856</b>	<b>1,982,662</b>	<b>4,928</b>	<b>39,857,446</b>	<b>30,659,789</b>	<b>12.6%</b>
41	AT0 OFFICE OF CHIEF FINANCIAL OFFICER									
	LOCAL FUND	0100	120,126,609	92,627,119	8,987,990	3,309,068	1,537,821	13,834,879	13,664,611	11.4%
42	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
43	FEDERAL GRANT FUND	0200	932,000	517,061	280,586	0	0	280,586	134,353	14.4%
44	SPECIAL PURPOSE REVENUE FUNDS	0600	20,956,454	6,465,949	4,591,436	0	148,749	4,740,185	9,750,319	46.5%
45	INTRADISTRICT FUNDS	0700	8,166,652	4,343,166	1,998,923	0	5,520	2,004,443	1,819,043	22.3%
46	<b>AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total</b>		<b>150,181,715</b>	<b>103,953,295</b>	<b>16,214,801</b>	<b>3,309,068</b>	<b>1,692,090</b>	<b>21,215,959</b>	<b>25,012,461</b>	<b>16.7%</b>
47	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)									
	LOCAL FUND	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
48	<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>
49	BA0 OFFICE OF THE SECRETARY									
	LOCAL FUND	0100	3,865,432	2,579,882	228,703	616,312	0	845,014	440,535	11.4%
50	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
51	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
52	PRIVATE DONATIONS	0450	13,679	5,910	0	0	0	0	7,769	56.8%
53	SPECIAL PURPOSE REVENUE FUNDS	0600	415,901	259,061	14,456	0	0	14,456	142,383	34.2%

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
55	<b>BA0 OFFICE OF THE SECRETARY Total</b>		<b>4,295,011</b>	<b>2,844,854</b>	<b>243,409</b>	<b>616,312</b>	<b>0</b>	<b>859,721</b>	<b>590,437</b>	<b>13.7%</b>
56	BB0 OFFICE OF COMMUNICATIONS	0100	0	0	0	0	0	0	0	N/A
57	<b>BB0 OFFICE OF COMMUNICATIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
58	BD0 OFFICE OF MUNICIPAL PLANNING	0100	7,872,507	5,272,662	39,777	200,010	37,867	277,653	2,322,191	29.5%
59		0200	632,512	367,285	140,720	0	0	140,720	124,507	19.7%
60		0400	0	0	0	0	0	0	0	N/A
61		0600	15,000	0	0	0	0	0	15,000	100.0%
62		0700	505,000	69,565	184,710	0	0	184,710	250,725	49.6%
63	<b>BD0 OFFICE OF MUNICIPAL PLANNING Total</b>		<b>9,025,019</b>	<b>5,709,512</b>	<b>365,207</b>	<b>200,010</b>	<b>37,867</b>	<b>603,084</b>	<b>2,712,423</b>	<b>30.1%</b>
64	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	0100	10,980,714	7,071,943	569,575	745,405	207,715	1,522,696	2,386,075	21.7%
65		0600	577,085	408,929	100,259	0	0	100,259	67,897	11.8%
66		0700	3,399,618	1,366,426	363,157	55,000	181,706	599,862	1,433,330	42.2%
67	<b>BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total</b>		<b>14,957,417</b>	<b>8,847,298</b>	<b>1,032,991</b>	<b>800,405</b>	<b>389,421</b>	<b>2,222,817</b>	<b>3,887,302</b>	<b>26.0%</b>
68	BG0 DISABILITY COMPENSATION FUND	0100	35,262,517	20,393,906	1,253,834	417,691	0	1,671,525	13,197,086	37.4%
69	<b>BG0 DISABILITY COMPENSATION FUND Total</b>		<b>35,262,517</b>	<b>20,393,906</b>	<b>1,253,834</b>	<b>417,691</b>	<b>0</b>	<b>1,671,525</b>	<b>13,197,086</b>	<b>37.4%</b>
70	BH0 DC UNEMPLOYMENT COMPENSATION FUND	0100	5,800,000	3,767,147	0	0	0	0	2,032,853	35.0%
71	<b>BH0 DC UNEMPLOYMENT COMPENSATION FUND Total</b>		<b>5,800,000</b>	<b>3,767,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032,853</b>	<b>35.0%</b>
72	BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0100	0	0	0	0	0	0	0	N/A
73		0150	0	0	0	0	0	0	0	N/A
74		0600	0	0	0	0	0	0	0	N/A
75	<b>BI0 DEPT OF BANKING &amp; FINANCIAL INSTITUTIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
76	BJ0 OFFICE OF ZONING	0100	2,998,266	1,955,522	451,116	221,751	0	672,867	369,877	12.3%
77		0200	0	0	0	0	0	0	0	N/A
78		0600	0	0	0	0	0	0	0	N/A
79		0700	25,000	0	24,998	0	0	24,998	3	0.0%
80	<b>BJ0 OFFICE OF ZONING Total</b>		<b>3,023,266</b>	<b>1,955,522</b>	<b>476,114</b>	<b>221,751</b>	<b>0</b>	<b>697,864</b>	<b>369,880</b>	<b>12.2%</b>

**Agencies By Appropriated Fund**

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
81	BK0 BASEBALL	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
82	<b>BK0 BASEBALL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
83	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	4,991,824	3,486,988	311,176	573,592	16,692	901,459	603,377	12.1%
84		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
85		FEDERAL GRANT FUND	0200	3,036,203	135,533	203,289	43,662	35,692	282,643	2,618,028	86.2%
86		INTRADISTRICT FUNDS	0700	2,058,242	683,195	175,147	0	15,000	190,147	1,184,899	57.6%
87	<b>BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT Total</b>			<b>10,086,268</b>	<b>4,305,715</b>	<b>689,612</b>	<b>617,254</b>	<b>67,384</b>	<b>1,374,249</b>	<b>4,406,304</b>	<b>43.7%</b>
88	BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
89	<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>
90	BR0 BROWNFIELD REMEDIATION	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
91		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
92	<b>BR0 BROWNFIELD REMEDIATION 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>
93	BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
94	<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>
95	BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	9,368,420	8,249,591	158,976	112,692	30,000	301,668	817,161	8.7%
96		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
97		FEDERAL GRANT FUND	0200	586,214	442,298	0	0	0	0	143,917	24.6%
98		SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%
99		INTRADISTRICT FUNDS	0700	42,500	20,000	0	0	0	0	22,500	52.9%
100	<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>			<b>10,797,134</b>	<b>8,711,889</b>	<b>158,976</b>	<b>112,692</b>	<b>30,000</b>	<b>301,668</b>	<b>1,783,577</b>	<b>16.5%</b>
101	BY0 OFFICE ON AGING	LOCAL FUND	0100	16,963,771	11,712,183	4,011,510	298,829	0	4,310,338	941,250	5.5%
102		FEDERAL GRANT FUND	0200	6,728,343	4,531,315	1,994,840	0	0	1,994,840	202,187	3.0%
103		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
104		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
105		INTRADISTRICT FUNDS	0700	295,192	240,463	5,399	83	0	5,483	49,246	16.7%
106	<b>BY0 OFFICE ON AGING Total</b>			<b>23,987,306</b>	<b>16,483,961</b>	<b>6,011,749</b>	<b>298,912</b>	<b>0</b>	<b>6,310,662</b>	<b>1,192,683</b>	<b>5.0%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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			
107	BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,246,690	3,636,120	13,542	37,555	3,098	54,195	556,375	13.1%
108		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
109		INTRADISTRICT FUNDS	0700	1,404,156	1,032,756	0	0	0	0	371,400	26.5%
110	<b>BZ0 OFFICE OF LATINO AFFAIRS Total</b>			<b>5,650,846</b>	<b>4,668,876</b>	<b>13,542</b>	<b>37,555</b>	<b>3,098</b>	<b>54,195</b>	<b>927,775</b>	<b>16.4%</b>
111	CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	57,404,114	37,633,847	1,328,860	1,258,728	294,037	2,881,626	16,888,642	29.4%
112		FEDERAL GRANT FUND	0200	16,875,569	13,800,818	1,576,712	344,803	240,319	2,161,835	912,916	5.4%
113		SPECIAL PURPOSE REVENUE FUNDS	0600	6,033,134	3,708,032	1,032,429	36,374	4,089	1,072,892	1,252,210	20.8%
114		INTRADISTRICT FUNDS	0700	9,851,188	6,638,163	21,845	0	52,005	73,850	3,139,176	31.9%
115	<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>			<b>90,164,005</b>	<b>61,780,859</b>	<b>3,959,847</b>	<b>1,639,905</b>	<b>590,450</b>	<b>6,190,202</b>	<b>22,192,944</b>	<b>24.6%</b>
116	CE0 DC PUBLIC LIBRARY	LOCAL FUND	0100	42,406,786	30,072,418	5,081,692	1,861,402	347,443	7,290,537	5,043,830	11.9%
117		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
118		FEDERAL GRANT FUND	0200	847,985	524,134	139,433	0	58,858	198,290	125,561	14.8%
119		PRIVATE GRANT FUND	0400	320,000	292,101	4,591	0	0	4,591	23,308	7.3%
120		SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	168,139	368,265	0	1,769	370,034	117,642	17.9%
121		INTRADISTRICT FUNDS	0700	398,816	223,655	0	0	0	0	175,161	43.9%
122	<b>CE0 DC PUBLIC LIBRARY Total</b>			<b>44,629,402</b>	<b>31,280,447</b>	<b>5,593,981</b>	<b>1,861,402</b>	<b>408,069</b>	<b>7,863,453</b>	<b>5,485,503</b>	<b>12.3%</b>
123	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	37,119,955	21,831,289	6,866,745	2,309,996	648,290	9,825,031	5,463,634	14.7%
124		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
125		FEDERAL GRANT FUND	0200	43,396,363	21,798,464	4,297,171	2,200,572	368,780	6,866,523	14,731,376	33.9%
126		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
127		PRIVATE DONATIONS	0450	80,000	(13,397)	0	0	0	0	93,397	116.7%
128		SPECIAL PURPOSE REVENUE FUNDS	0600	31,199,614	18,126,829	1,909,303	1,040,469	495,586	3,445,358	9,627,427	30.9%
129		INTRADISTRICT FUNDS	0700	3,139,980	1,223,378	718	(179,526)	544	(178,264)	2,094,866	66.7%
130	<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total</b>			<b>114,935,912</b>	<b>62,966,564</b>	<b>13,073,937</b>	<b>5,371,511</b>	<b>1,513,201</b>	<b>19,958,648</b>	<b>32,010,699</b>	<b>27.9%</b>
131	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	880,857	619,928	73,076	26,840	0	99,915	161,014	18.3%
132	<b>CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total</b>			<b>880,857</b>	<b>619,928</b>	<b>73,076</b>	<b>26,840</b>	<b>0</b>	<b>99,915</b>	<b>161,014</b>	<b>18.3%</b>
133	CH0 OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,677,058	1,360,609	14,729	70,542	0	85,272	231,178	13.8%
134	<b>CH0 OFFICE OF EMPLOYEE APPEALS Total</b>			<b>1,677,058</b>	<b>1,360,609</b>	<b>14,729</b>	<b>70,542</b>	<b>0</b>	<b>85,272</b>	<b>231,178</b>	<b>13.8%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**General Fund: Agencies By Appropriated Fund**

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Total Commitments	G Available Balance	H % Available Balance
						D Commitments					
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
135	CJ0 OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,501,753	1,147,297	91,032	36,518	9,480	137,030	217,426	14.5%
136	<b>CJ0 OFFICE OF CAMPAIGN FINANCE Total</b>			<b>1,501,753</b>	<b>1,147,297</b>	<b>91,032</b>	<b>36,518</b>	<b>9,480</b>	<b>137,030</b>	<b>217,426</b>	<b>14.5%</b>
137	CP0 CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	31,224,900	25,348,958	0	0	0	0	5,875,942	18.8%
138		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
139	<b>CP0 CERTIFICATE OF PARTICIPATION Total</b>			<b>31,224,900</b>	<b>25,348,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,875,942</b>	<b>18.8%</b>
140	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	25,574,151	22,108,230	466,503	1,265,918	24,399	1,756,820	1,709,102	6.7%
141		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
142		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
143		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
144		SPECIAL PURPOSE REVENUE FUNDS	0600	17,618,772	12,096,113	1,842,290	121,647	1,182,681	3,146,618	2,376,041	13.5%
145		INTRADISTRICT FUNDS	0700	402,027	313,996	88,004	0	0	88,004	27	0.0%
146	<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>			<b>43,594,950</b>	<b>34,518,339</b>	<b>2,396,797</b>	<b>1,387,565</b>	<b>1,207,080</b>	<b>4,991,441</b>	<b>4,085,170</b>	<b>9.4%</b>
147	CS0 CASH RESERVE	LOCAL FUND	0100	500,000	0	0	0	0	0	500,000	100.0%
148	<b>CS0 CASH RESERVE Total</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>100.0%</b>
149	CT0 OFFICE OF CABLE TV	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
150		SPECIAL PURPOSE REVENUE FUNDS	0600	7,565,822	4,639,109	1,456,990	645,866	85,780	2,188,636	738,077	9.8%
151		INTRADISTRICT FUNDS	0700	43,615	26,409	0	0	0	0	17,206	39.4%
152	<b>CT0 OFFICE OF CABLE TV Total</b>			<b>7,609,437</b>	<b>4,665,518</b>	<b>1,456,990</b>	<b>645,866</b>	<b>85,780</b>	<b>2,188,636</b>	<b>755,283</b>	<b>9.9%</b>
153	CW0 CUSTOMER SERVICE OPERATIONS	LOCAL FUND	0100	362,727	229,067	5,000	49,721	0	54,721	78,940	21.8%
154		INTRADISTRICT FUNDS	0700	1,421,852	563,880	105,831	0	0	105,831	752,141	52.9%
155	<b>CW0 CUSTOMER SERVICE OPERATIONS Total</b>			<b>1,784,579</b>	<b>792,946</b>	<b>110,831</b>	<b>49,721</b>	<b>0</b>	<b>160,552</b>	<b>831,081</b>	<b>46.6%</b>
156	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	563,395	388,253	45,779	20,101	23,656	89,536	85,606	15.2%
157	<b>DA0 BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS Total</b>			<b>563,395</b>	<b>388,253</b>	<b>45,779</b>	<b>20,101</b>	<b>23,656</b>	<b>89,536</b>	<b>85,606</b>	<b>15.2%</b>
158	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	2,185,867	1,067,075	271,141	114,443	31,238	416,822	701,970	32.1%
159		FEDERAL PAYMENTS	0150	62,313	30,172	32,141	0	0	32,141	0	0.0%
160		FEDERAL GRANT FUND	0200	98,018,645	65,703,621	38,599,748	466,021	435,875	39,501,645	(7,186,621)	-7.3%
161		SPECIAL PURPOSE REVENUE FUNDS	0600	8,507,508	5,505,744	576,169	(583)	5,663	581,250	2,420,515	28.5%

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	Pre-Encumbrances			
162	INTRADISTRICT FUNDS	0700	400,000	200,000	200,000	0	0	200,000	0	0.0%
163	<b>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>		<b>109,174,334</b>	<b>72,506,613</b>	<b>39,679,199</b>	<b>579,881</b>	<b>472,776</b>	<b>40,731,857</b>	<b>(4,064,136)</b>	<b>-3.7%</b>
164	DH0 PUBLIC SERVICES COMMISSION	0100	0	578	0	(578)	0	(578)	0	N/A
165	FEDERAL GRANT FUND	0200	172,780	136,723	1,719	0	0	1,719	34,338	19.9%
166	PRIVATE GRANT FUND	0400	137,380	96,405	6,075	0	0	6,075	34,899	25.4%
167	SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	5,918,006	202,129	243,743	21,060	466,932	1,341,113	17.4%
168	<b>DH0 PUBLIC SERVICES COMMISSION Total</b>		<b>8,036,210</b>	<b>6,151,712</b>	<b>209,923</b>	<b>243,165</b>	<b>21,060</b>	<b>474,149</b>	<b>1,410,350</b>	<b>17.5%</b>
169	DJ0 OFFICE OF PEOPLE'S COUNSEL	0100	0	870	0	0	0	0	(870)	N/A
170	SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	3,390,419	326,050	281,642	14,621	622,312	583,288	12.7%
171	<b>DJ0 OFFICE OF PEOPLE'S COUNSEL Total</b>		<b>4,596,020</b>	<b>3,391,290</b>	<b>326,050</b>	<b>281,642</b>	<b>14,621</b>	<b>622,312</b>	<b>582,418</b>	<b>12.7%</b>
172	DK0 BOARD OF APPEALS & REVIEW	0100	0	0	0	0	0	0	0	N/A
173	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
174	<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>
175	DL0 BOARD OF ELECTIONS & ETHICS	0100	5,959,728	4,525,974	230,968	338,907	10,200	580,074	853,679	14.3%
176	FEDERAL PAYMENTS	0150	11,778,071	384,473	204,877	0	0	204,877	11,188,720	95.0%
177	FEDERAL GRANT FUND	0200	35,000	2,125	64	0	0	64	32,811	93.7%
178	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
179	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
180	<b>DL0 BOARD OF ELECTIONS &amp; ETHICS Total</b>		<b>17,772,799</b>	<b>4,912,572</b>	<b>435,909</b>	<b>338,907</b>	<b>10,200</b>	<b>785,016</b>	<b>12,075,211</b>	<b>67.9%</b>
181	DO0 NON-DEPARTMENTAL	0100	9,301,159	0	0	0	0	0	9,301,159	100.0%
182	SPECIAL PURPOSE REVENUE FUNDS	0600	1,513,079	0	0	0	0	0	1,513,079	100.0%
183	<b>DO0 NON-DEPARTMENTAL Total</b>		<b>10,814,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,814,238</b>	<b>100.0%</b>
184	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	0100	227,772	182,092	16,142	2,291	200	18,633	27,046	11.9%
185	PRIVATE GRANT FUND	0400	5,000	0	0	0	0	0	5,000	100.0%
186	<b>DQ0 COMM OF JUDICIAL DISABILITIES &amp; TENURE Total</b>		<b>232,772</b>	<b>182,092</b>	<b>16,142</b>	<b>2,291</b>	<b>200</b>	<b>18,633</b>	<b>32,046</b>	<b>13.8%</b>
187	DS0 REPAYMENT OF LOANS AND INTEREST	0100	405,113,766	381,128,133	0	0	0	0	23,985,633	5.9%
188	<b>DS0 REPAYMENT OF LOANS AND INTEREST Total</b>		<b>405,113,766</b>	<b>381,128,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,985,633</b>	<b>5.9%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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					
189	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	4,750,000	0	0	0	0	0	4,750,000	100.0%	
190	<b>DT0 REPAYMENT OF REVENUE BONDS Total</b>			<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750,000</b>	<b>100.0%</b>	
191	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	131,000	93,713	10,629	0	250	10,879	26,407	20.2%	
192	<b>DV0 JUDICIAL NOMINATION COMMISSION Total</b>			<b>131,000</b>	<b>93,713</b>	<b>10,629</b>	<b>0</b>	<b>250</b>	<b>10,879</b>	<b>26,407</b>	<b>20.2%</b>	
193	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,100	385,458	3,421	0	0	3,421	605,221	60.9%	
194	<b>DX0 ADVISORY NEIGHBORHOOD COMMISSION Total</b>			<b>994,100</b>	<b>385,458</b>	<b>3,421</b>	<b>0</b>	<b>0</b>	<b>3,421</b>	<b>605,221</b>	<b>60.9%</b>	
195	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	421,000	421,000	0	0	0	0	0	0.0%	
196	<b>EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total</b>			<b>421,000</b>	<b>421,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
197	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	16,550,097	7,760,032	688,397	403,259	4,300	1,095,956	7,694,109	46.5%	
198		FEDERAL GRANT FUND	0200	213,263	44,201	0	28,248	0	28,248	140,814	66.0%	
199		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A	
200		PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A	
201		SPECIAL PURPOSE REVENUE FUNDS	0600	72,260,768	10,236,480	3,193,753	22,731,274	264,600	26,189,627	35,834,662	49.6%	
202		INTRADISTRICT FUNDS	0700	1,040,000	272,093	214,867	113,100	20,180	348,146	419,760	40.4%	
203	<b>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>			<b>90,064,128</b>	<b>18,312,806</b>	<b>4,097,017</b>	<b>23,275,881</b>	<b>289,080</b>	<b>27,661,977</b>	<b>44,089,344</b>	<b>49.0%</b>	
204	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,205,000	12,118,656	0	95,000	0	95,000	30,991,344	71.7%	
205		INTRADISTRICT FUNDS	0700	4,680,000	2,184,293	0	0	0	0	2,495,707	53.3%	
206	<b>ELO EQUIPMENT LEASE - OPERATING Total</b>			<b>47,885,000</b>	<b>14,302,949</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>33,487,051</b>	<b>69.9%</b>	
207	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,662,139	1,203,107	61,501	33,855	89,000	184,356	1,274,676	47.9%	
208		SPECIAL PURPOSE REVENUE FUNDS	0600	0	25,851	0	0	0	0	(25,851)	N/A	
209	<b>EN0 DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b>			<b>2,662,139</b>	<b>1,228,958</b>	<b>61,501</b>	<b>33,855</b>	<b>89,000</b>	<b>184,356</b>	<b>1,248,824</b>	<b>46.9%</b>	
210	EPO EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	2,233,027	1,446,509	0	0	0	0	786,518	35.2%	
211	<b>EPO EMERGENCY PLANNING AND SECURITY COST Total</b>			<b>2,233,027</b>	<b>1,446,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,518</b>	<b>35.2%</b>	

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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			
212 EPC EMERGENCY PURCHASE CARDS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
213	INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
214	<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>
215 FA0 METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	444,689,698	351,661,434	11,853,717	9,791,411	1,185,668	22,830,796	70,197,468	15.8%
216	FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
217	FEDERAL GRANT FUND	0200	5,114,068	1,893,767	1,239,817	0	631,164	1,870,982	1,349,320	26.4%
218	PRIVATE GRANT FUND	0400	85,000	31,329	55,783	0	650	56,433	(2,762)	-3.2%
219	PRIVATE DONATIONS	0450	206,092	73,246	48,783	0	26,368	75,151	57,695	28.0%
220	SPECIAL PURPOSE REVENUE FUNDS	0600	12,283,953	5,523,197	768,725	0	237,400	1,006,125	5,754,631	46.8%
221	INTRADISTRICT FUNDS	0700	19,183,058	12,551,787	2,822,144	0	30,870	2,853,014	3,778,257	19.7%
222	<b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>		<b>481,561,869</b>	<b>371,734,760</b>	<b>17,027,296</b>	<b>9,791,411</b>	<b>2,112,121</b>	<b>28,930,828</b>	<b>80,896,282</b>	<b>16.8%</b>
223 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	169,202,303	140,708,259	1,622,355	2,657,519	412,852	4,692,726	23,801,318	14.1%
224	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
225	FEDERAL GRANT FUND	0200	0	6,928	0	0	0	0	(6,928)	N/A
226	PRIVATE GRANT FUND	0400	9,000	0	0	0	0	0	9,000	100.0%
227	SPECIAL PURPOSE REVENUE FUNDS	0600	20,000	0	0	0	0	0	20,000	100.0%
228	INTRADISTRICT FUNDS	0700	2,265,894	945,095	44,299	0	79,851	124,149	1,196,650	52.8%
229	<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total</b>		<b>171,497,197</b>	<b>141,660,281</b>	<b>1,666,654</b>	<b>2,657,519</b>	<b>492,703</b>	<b>4,816,876</b>	<b>25,020,040</b>	<b>14.6%</b>
230 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	140,100,000	140,100,000	0	0	0	0	0	0.0%
231	<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>
232 FF0 PRE-TRIAL SERVICES	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
233	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	(0)	0	(0)	0	N/A
234	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
235	<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>
236 FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,312,285	1,731,277	116,329	92,722	0	209,052	371,956	16.1%
237	<b>FH0 OFFICE OF POLICE COMPLAINTS Total</b>		<b>2,312,285</b>	<b>1,731,277</b>	<b>116,329</b>	<b>92,722</b>	<b>0</b>	<b>209,052</b>	<b>371,956</b>	<b>16.1%</b>
238 FIO CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	117,986	144	0	146	0	146	117,696	99.8%

**Agencies By Appropriated Fund**

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**General Fund: Agencies By Appropriated Fund**

SOURCE: Executive Information System / SOAR  
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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			
239	<b>FIO CORRECTIONS INFORMATION COUNCIL Total</b>		<b>117,986</b>	<b>144</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>146</b>	<b>117,696</b>	<b>99.8%</b>
240	FJO CRIMINAL JUSTICE COORDINATING COUNCIL									
	LOCAL FUND	0100	289,309	229,431	0	15,452	0	15,452	44,425	15.4%
241	FEDERAL PAYMENTS	0150	1,638,191	948,024	446,068	20,206	0	466,274	223,894	13.7%
242	FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A
243	INTRADISTRICT FUNDS	0700	290,278	147,550	84,138	0	0	84,138	58,590	20.2%
244	<b>FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total</b>		<b>2,217,778</b>	<b>1,325,006</b>	<b>535,691</b>	<b>35,658</b>	<b>0</b>	<b>571,348</b>	<b>321,424</b>	<b>14.5%</b>
245	FK0 DC NATIONAL GUARD									
	LOCAL FUND	0100	2,657,307	1,971,075	18,938	280,197	0	299,136	387,096	14.6%
246	FEDERAL GRANT FUND	0200	2,663,543	1,737,643	43,486	0	0	43,486	882,414	33.1%
247	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
248	INTRADISTRICT FUNDS	0700	313,447	111,463	225,986	0	0	225,986	(24,002)	-7.7%
249	<b>FK0 DC NATIONAL GUARD Total</b>		<b>5,634,297</b>	<b>3,820,182</b>	<b>288,410</b>	<b>280,197</b>	<b>0</b>	<b>568,607</b>	<b>1,245,508</b>	<b>22.1%</b>
250	FLO DEPARTMENT OF CORRECTIONS									
	LOCAL FUND	0100	120,364,424	90,841,408	9,339,217	2,130,097	191,517	11,660,830	17,862,186	14.8%
251	FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A
252	SPECIAL PURPOSE REVENUE FUNDS	0600	25,755,491	22,627,543	2,573,550	0	(151,898)	2,421,653	706,295	2.7%
253	INTRADISTRICT FUNDS	0700	709,943	34,082	66,483	0	50,580	117,063	558,798	78.7%
254	<b>FLO DEPARTMENT OF CORRECTIONS Total</b>		<b>146,829,858</b>	<b>113,503,033</b>	<b>11,957,101</b>	<b>2,130,097</b>	<b>90,199</b>	<b>14,177,397</b>	<b>19,149,429</b>	<b>13.0%</b>
255	FS0 OFFICE OF ADMINISTRATIVE HEARINGS									
	LOCAL FUND	0100	6,527,870	3,706,092	97,164	2,050,891	9,400	2,157,454	664,324	10.2%
256	SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	215,337	0	0	0	0	(31,894)	-17.4%
257	INTRADISTRICT FUNDS	0700	1,163,606	1,002,887	65,302	16,294	0	81,596	79,123	6.8%
258	<b>FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total</b>		<b>7,874,919</b>	<b>4,924,316</b>	<b>162,466</b>	<b>2,067,185</b>	<b>9,400</b>	<b>2,239,051</b>	<b>711,552</b>	<b>9.0%</b>
259	FT0 HOMELAND SECURITY GRANTS									
	INTRADISTRICT FUNDS	0700	15,950,007	11,412,626	2,104,928	0	2,453,770	4,558,698	(21,317)	-0.1%
260	<b>FT0 HOMELAND SECURITY GRANTS Total</b>		<b>15,950,007</b>	<b>11,412,626</b>	<b>2,104,928</b>	<b>0</b>	<b>2,453,770</b>	<b>4,558,698</b>	<b>(21,317)</b>	<b>-0.1%</b>
261	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG									
	LOCAL FUND	0100	837,675	261,819	39,725	0	3,750	43,475	532,380	63.6%
262	<b>FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total</b>		<b>837,675</b>	<b>261,819</b>	<b>39,725</b>	<b>0</b>	<b>3,750</b>	<b>43,475</b>	<b>532,380</b>	<b>63.6%</b>
263	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER									
	LOCAL FUND	0100	8,853,722	5,926,151	397,609	473,064	1,710	872,384	2,055,187	23.2%
264	FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

**General Fund: Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Total Commitments	G Available Balance	H % Available Balance
					D Commitments					
					Encumbrances	Intra-District Advances	Pre- Encumbrances			
265	SPECIAL PURPOSE REVENUE FUNDS	0600	135,196	113,885	5,562	0	0	5,562	15,748	11.6%
266	INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
267	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>		<b>8,988,918</b>	<b>6,040,037</b>	<b>403,174</b>	<b>473,064</b>	<b>201,710</b>	<b>1,077,948</b>	<b>1,870,933</b>	<b>20.8%</b>
	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.									
268	LOCAL FUND	0100	699,567	502,714	37,748	24,579	80	62,407	134,446	19.2%
269	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
270	<b>FZ0 D.C. SENTENCING &amp; CRIM. CODE REV. COMM. Total</b>		<b>699,567</b>	<b>502,714</b>	<b>37,748</b>	<b>24,579</b>	<b>80</b>	<b>62,407</b>	<b>134,446</b>	<b>19.2%</b>
271	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
	LOCAL FUND	0100	895,272,807	635,835,281	27,782,240	25,368,861	9,500,556	62,651,657	196,785,869	22.0%
272	FEDERAL PAYMENTS	0150	21,384,075	6,447,905	7,889,504	0	4,720,841	12,610,345	2,325,825	10.9%
273	FEDERAL GRANT FUND	0200	189,336,619	77,756,472	27,396,397	914,382	5,200,413	33,511,192	78,068,954	41.2%
274	FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
275	PRIVATE GRANT FUND	0400	8,981,837	3,053,855	229,861	0	4,243,550	4,473,411	1,454,571	16.2%
276	SPECIAL PURPOSE REVENUE FUNDS	0600	16,796,534	4,749,705	4,630,489	108,764	887,465	5,626,718	6,420,111	38.2%
277	INTRADISTRICT FUNDS	0700	53,472,822	42,808,882	5,598,210	802,544	1,031,258	7,432,012	3,231,928	6.0%
278	<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>		<b>1,185,244,694</b>	<b>770,652,100</b>	<b>73,549,490</b>	<b>27,194,551</b>	<b>25,584,084</b>	<b>126,328,124</b>	<b>288,264,470</b>	<b>24.3%</b>
	GC0 PUBLIC CHARTER SCHOOLS									
279	LOCAL FUND	0100	279,736,310	273,575,533	136,649	160,000	203,455	500,104	5,660,673	2.0%
280	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
281	<b>GC0 PUBLIC CHARTER SCHOOLS Total</b>		<b>279,736,310</b>	<b>273,575,533</b>	<b>136,649</b>	<b>160,000</b>	<b>203,455</b>	<b>500,104</b>	<b>5,660,673</b>	<b>2.0%</b>
	GD0 STATE EDUCATION OFFICE									
282	LOCAL FUND	0100	25,174,465	10,445,343	1,177,488	1,300,948	23,000	2,501,436	12,227,686	48.6%
283	FEDERAL PAYMENTS	0150	71,744,416	35,147,918	1,199,527	115,983	65,450	1,380,961	35,215,537	49.1%
284	FEDERAL GRANT FUND	0200	33,659,890	18,932,564	726,706	1,474,631	36,117	2,237,455	12,489,871	37.1%
285	PRIVATE GRANT FUND	0400	50,000	0	0	0	50,000	50,000	0	0.0%
286	SPECIAL PURPOSE REVENUE FUNDS	0600	9,788,961	91,331	30,723	0	0	30,723	9,666,906	98.8%
287	INTRADISTRICT FUNDS	0700	250,000	39,829	0	0	0	0	210,171	84.1%
288	<b>GD0 STATE EDUCATION OFFICE Total</b>		<b>140,667,731</b>	<b>64,656,986</b>	<b>3,134,445</b>	<b>2,891,562</b>	<b>174,567</b>	<b>6,200,574</b>	<b>69,810,172</b>	<b>49.6%</b>
289	GG0 UDC SUBSIDY	0100	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%
290	<b>GG0 UDC SUBSIDY Total</b>		<b>62,347,000</b>	<b>59,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,801,000</b>	<b>4.5%</b>
	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION									
291	LOCAL FUND	0100	2,569,000	0	0	0	0	0	2,569,000	100.0%
292	<b>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total</b>		<b>2,569,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,569,000</b>	<b>100.0%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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					
293	GT0 D.C. RESIDENT TUITION SUPPORT	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
294	<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>0</b>	<b>N/A</b>
295	GX0 TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	14,600,000	14,566,389	0	0	0	0	33,611	0.2%
296	<b>GX0 TEACHERS' RETIREMENT SYSTEM Total</b>		<b>14,600,000</b>	<b>14,566,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,611</b>	<b>0.2%</b>
297	HA0 DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	43,084,892	33,317,194	2,460,799	1,928,420	199,660	4,588,880	5,178,818	12.0%
298		FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
299		FEDERAL GRANT FUND	0200	0	(28,325)	49,855	0	0	49,855	(21,530)	N/A
300		PRIVATE GRANT FUND	0400	932,993	676,542	0	0	0	0	256,451	27.5%
301		SPECIAL PURPOSE REVENUE FUNDS	0600	2,200,000	793,436	361,113	37,100	23,022	421,235	985,329	44.8%
302		INTRADISTRICT FUNDS	0700	24,313,095	7,947,241	3,414,044	3,404,135	333,786	7,151,966	9,213,888	37.9%
303	<b>HA0 DEPARTMENT OF PARKS AND RECREATION Total</b>		<b>70,530,980</b>	<b>42,706,089</b>	<b>6,287,566</b>	<b>5,369,655</b>	<b>556,469</b>	<b>12,213,691</b>	<b>15,611,200</b>	<b>22.1%</b>	
304	HCO DEPARTMENT OF HEALTH	LOCAL FUND	0100	618,064,286	494,980,079	20,327,458	4,051,562	3,987,332	28,366,353	94,717,854	15.3%
305		FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
306		FEDERAL GRANT FUND	0200	181,260,591	102,661,748	30,000,760	1,934,217	5,419,879	37,354,856	41,243,988	22.8%
307		FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	821,886,910	6,687,377	251,114	4,771,881	11,710,372	273,026,679	24.7%
308		PRIVATE GRANT FUND	0400	285,000	61,602	10,000	0	194,000	204,000	19,398	6.8%
309		SPECIAL PURPOSE REVENUE FUNDS	0600	31,726,319	9,637,056	2,333,269	1,469,073	(186,301)	3,616,042	18,473,222	58.2%
310		INTRADISTRICT FUNDS	0700	12,655,511	4,914,093	1,582,428	0	22,000	1,604,428	6,136,990	48.5%
311	<b>HCO DEPARTMENT OF HEALTH Total</b>		<b>1,950,615,669</b>	<b>1,434,141,489</b>	<b>61,086,074</b>	<b>7,705,966</b>	<b>14,208,792</b>	<b>83,000,832</b>	<b>433,473,348</b>	<b>22.2%</b>	
312	HDO HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	2,072,890	1,082,516	461,940	98,881	0	560,822	429,552	20.7%
313		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
314		INTRADISTRICT FUNDS	0700	363,773	0	18,600	0	0	18,600	345,173	94.9%
315	<b>HDO HUMAN RESOURCES DEVELOPMENT FUND Total</b>		<b>2,436,663</b>	<b>1,082,516</b>	<b>480,540</b>	<b>98,881</b>	<b>0</b>	<b>579,422</b>	<b>774,725</b>	<b>31.8%</b>	
316	HMO OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,487,219	1,858,438	201,427	200,743	7,754	409,924	218,857	8.8%
317		FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
318		FEDERAL GRANT FUND	0200	819,894	134,051	40,973	1,000	200	42,173	643,670	78.5%
319	<b>HMO OFFICE OF HUMAN RIGHTS Total</b>		<b>3,307,113</b>	<b>1,992,489</b>	<b>244,523</b>	<b>201,743</b>	<b>16,954</b>	<b>463,220</b>	<b>851,404</b>	<b>25.7%</b>	

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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			
320 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
321	SPECIAL PURPOSE REVENUE FUNDS	0600	54,680,000	0	0	0	0	0	54,680,000	100.0%
322	<b>HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total</b>		<b>120,418,200</b>	<b>47,168,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,249,816</b>	<b>60.8%</b>
323 HY0 HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	22,730,000	22,730,000	0	0	0	0	0	0.0%
324	<b>HY0 HOUSING AUTHORITY SUBSIDY Total</b>		<b>22,730,000</b>	<b>22,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
325 JA0 DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	274,306,448	196,040,629	28,234,159	13,734,941	4,580,032	46,549,132	31,716,686	11.6%
326	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
327	FEDERAL GRANT FUND	0200	198,461,032	128,872,507	11,695,265	12,508,115	364,330	24,567,710	45,020,815	22.7%
328	FEDERAL MEDICAID PAYMENTS	0250	12,483,908	8,561,067	374,520	250,000	0	624,520	3,298,321	26.4%
329	PRIVATE GRANT FUND	0400	83,000	0	0	0	0	0	83,000	100.0%
330	SPECIAL PURPOSE REVENUE FUNDS	0600	6,771,000	2,841,885	193	1	146,800	146,994	3,782,121	55.9%
331	INTRADISTRICT FUNDS	0700	40,314,328	22,185,619	11,639,230	1,750,737	50,000	13,439,967	4,688,742	11.6%
332	<b>JA0 DEPARTMENT OF HUMAN SERVICES Total</b>		<b>532,419,716</b>	<b>358,501,707</b>	<b>51,943,367</b>	<b>28,243,794</b>	<b>5,141,163</b>	<b>85,328,324</b>	<b>88,589,685</b>	<b>16.6%</b>
333 JF0 DC ENERGY OFFICE	LOCAL FUND	0100	0	743	2,245	3,390	0	5,635	(6,378)	N/A
334	FEDERAL PAYMENTS	0150	0	503	0	0	0	0	(503)	N/A
335	FEDERAL GRANT FUND	0200	0	(151,743)	57,125	0	0	57,125	94,618	N/A
336	PRIVATE GRANT FUND	0400	0	123,096	106,309	0	0	106,309	(229,406)	N/A
337	SPECIAL PURPOSE REVENUE FUNDS	0600	0	829,999	11,330	0	0	11,330	(841,329)	N/A
338	INTRADISTRICT FUNDS	0700	0	0	3,862	0	30,000	33,862	(33,862)	N/A
339	<b>JF0 DC ENERGY OFFICE Total</b>		<b>0</b>	<b>802,598</b>	<b>180,872</b>	<b>3,390</b>	<b>30,000</b>	<b>214,262</b>	<b>(1,016,860)</b>	<b>N/A</b>
340 JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	13,091,886	13,091,886	0	0	0	0	0	0.0%
341	<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>
342 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	73,850,076	52,787,670	6,115,544	3,629,536	407,163	10,152,243	10,910,162	14.8%
343	INTRADISTRICT FUNDS	0700	5,126,675	3,823,193	815,095	0	0	815,095	488,387	9.5%
344	<b>JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total</b>		<b>78,976,751</b>	<b>56,610,863</b>	<b>6,930,639</b>	<b>3,629,536</b>	<b>407,163</b>	<b>10,967,338</b>	<b>11,398,550</b>	<b>14.4%</b>
345 KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	0	(6,173)	1,209	0	0	1,209	4,964	N/A
346	FEDERAL PAYMENTS	0150	20,998,735	1,782,023	813,520	0	140,000	953,520	18,263,192	87.0%

**Agencies By Appropriated Fund**

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% of Year Remaining: 16.7%

**General Fund: Agencies By Appropriated Fund**

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\*\* 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	FEDERAL GRANT FUND	0200	5,794,703	1,582,665	1,054,124	1,145,467	539,136	2,738,727	1,473,311	25.4%	
348	PRIVATE GRANT FUND	0400	960,583	0	0	0	0	0	960,583	100.0%	
349	PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A	
350	SPECIAL PURPOSE REVENUE FUNDS	0600	37,280,397	25,412,087	4,396,193	4,633,017	790,525	9,819,734	2,048,575	5.5%	
351	INTRADISTRICT FUNDS	0700	304,343	204,450	15,650	0	0	15,650	84,243	27.7%	
352	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>		<b>65,338,760</b>	<b>28,975,052</b>	<b>6,280,696</b>	<b>5,778,484</b>	<b>1,469,661</b>	<b>13,528,840</b>	<b>22,834,868</b>	<b>34.9%</b>	
353	KC0 WASHINGTON METRO TRANSIT COMMISSION LOCAL FUND	0100	110,000	31,697	0	0	0	0	78,303	71.2%	
354	<b>KC0 WASHINGTON METRO TRANSIT COMMISSION Total</b>		<b>110,000</b>	<b>31,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,303</b>	<b>71.2%</b>	
355	KD0 SCHOOL TRANSIT SUBSIDIES LOCAL FUND	0100	5,169,000	5,071,432	0	97,568	0	97,568	0	0.0%	
356	<b>KD0 SCHOOL TRANSIT SUBSIDIES Total</b>		<b>5,169,000</b>	<b>5,071,432</b>	<b>0</b>	<b>97,568</b>	<b>0</b>	<b>97,568</b>	<b>0</b>	<b>0.0%</b>	
357	KE0 MASS TRANSIT SUBSIDIES LOCAL FUND	0100	198,487,000	198,483,841	0	0	0	0	3,159	0.0%	
358	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>		<b>198,487,000</b>	<b>198,483,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,159</b>	<b>0.0%</b>	
359	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT LOCAL FUND	0100	12,745,263	8,576,854	260,440	2,519,055	180,809	2,960,304	1,208,105	9.5%	
360	FEDERAL PAYMENTS	0150	2,118,410	0	0	0	0	0	2,118,410	100.0%	
361	FEDERAL GRANT FUND	0200	21,153,472	11,602,157	1,199,658	0	381,390	1,581,048	7,970,267	37.7%	
362	SPECIAL PURPOSE REVENUE FUNDS	0600	16,542,214	7,926,965	1,386,918	118,938	428,112	1,933,969	6,681,280	40.4%	
363	INTRADISTRICT FUNDS	0700	6,457,094	2,582,428	106	0	104,120	104,226	3,770,440	58.4%	
364	<b>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>		<b>59,016,453</b>	<b>30,688,404</b>	<b>2,847,122</b>	<b>2,637,994</b>	<b>1,094,431</b>	<b>6,579,546</b>	<b>21,748,502</b>	<b>36.9%</b>	
365	KT0 DEPARTMENT OF PUBLIC WORKS LOCAL FUND	0100	105,360,781	80,927,584	8,733,002	4,408,903	221,555	13,363,461	11,069,736	10.5%	
366	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A	
367	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A	
368	SPECIAL PURPOSE REVENUE FUNDS	0600	8,754,499	6,766,493	415,541	0	78,888	494,429	1,493,578	17.1%	
369	INTRADISTRICT FUNDS	0700	26,912,416	21,225,359	1,239,750	1,294,629	50,000	2,584,379	3,102,677	11.5%	
370	<b>KT0 DEPARTMENT OF PUBLIC WORKS Total</b>		<b>141,027,696</b>	<b>108,919,436</b>	<b>10,388,294</b>	<b>5,703,533</b>	<b>350,443</b>	<b>16,442,269</b>	<b>15,665,991</b>	<b>11.1%</b>	
371	KV0 DEPARTMENT OF MOTOR VEHICLES LOCAL FUND	0100	32,657,829	21,828,332	4,183,573	1,402,969	199,857	5,786,400	5,043,097	15.4%	
372	FEDERAL GRANT FUND	0200	625,734	68,307	121,987	0	167,929	289,916	267,511	42.8%	
373	SPECIAL PURPOSE REVENUE FUNDS	0600	10,273,402	4,361,048	558,546	1,092,482	0	1,651,027	4,261,327	41.5%	

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
375	<b>KV0 DEPARTMENT OF MOTOR VEHICLES Total</b>		<b>43,556,965</b>	<b>26,257,687</b>	<b>4,864,106</b>	<b>2,495,451</b>	<b>367,786</b>	<b>7,727,343</b>	<b>9,571,935</b>	<b>22.0%</b>
376	LO0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100	0	5,511	0	(5,511)	0	(5,511)	0	N/A
377	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
378	SPECIAL PURPOSE REVENUE FUNDS	0600	4,533,239	2,551,588	122,161	308,090	0	430,251	1,551,400	34.2%
379	INTRADISTRICT FUNDS	0700	72,449	44,201	2,500	0	0	2,500	25,748	35.5%
380	<b>LO0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total</b>		<b>4,605,688</b>	<b>2,601,300</b>	<b>124,661</b>	<b>302,579</b>	<b>0</b>	<b>427,240</b>	<b>1,577,148</b>	<b>34.2%</b>
381	MR0 MEDICAID RESERVE	0100	17,700,366	7,234,276	0	9,943,827	0	9,943,827	522,263	3.0%
382	<b>MR0 MEDICAID RESERVE Total</b>		<b>17,700,366</b>	<b>7,234,276</b>	<b>0</b>	<b>9,943,827</b>	<b>0</b>	<b>9,943,827</b>	<b>522,263</b>	<b>3.0%</b>
383	PA0 PAY GO - CAPITAL	0100	83,687,000	0	0	0	0	0	83,687,000	100.0%
384	<b>PA0 PAY GO - CAPITAL Total</b>		<b>83,687,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,687,000</b>	<b>100.0%</b>
385	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0100	11,337,095	8,966,716	159,379	403,595	81,197	644,171	1,726,208	15.2%
386	FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
387	SPECIAL PURPOSE REVENUE FUNDS	0600	883,757	422,558	55,751	69,126	11,607	136,484	324,714	36.7%
388	INTRADISTRICT FUNDS	0700	1,979,018	1,294,483	105,952	0	0	105,952	578,582	29.2%
389	<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total</b>		<b>14,199,869</b>	<b>10,683,757</b>	<b>321,083</b>	<b>472,720</b>	<b>92,804</b>	<b>886,607</b>	<b>2,629,505</b>	<b>18.5%</b>
390	PT0 PBC TRANSITION	0100	0	0	(640)	0	0	(640)	640	N/A
391	<b>PT0 PBC TRANSITION Total</b>		<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>
392	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	0100	4,700,000	0	0	0	0	0	4,700,000	100.0%
393	<b>RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total</b>		<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>
394	RK0 DC OFFICE OF RISK MANAGEMENT	0100	1,567,403	1,280,644	40,758	104,602	0	145,360	141,399	9.0%
395	INTRADISTRICT FUNDS	0700	720,000	444,406	0	0	0	0	275,594	38.3%
396	<b>RK0 DC OFFICE OF RISK MANAGEMENT Total</b>		<b>2,287,403</b>	<b>1,725,050</b>	<b>40,758</b>	<b>104,602</b>	<b>0</b>	<b>145,360</b>	<b>416,993</b>	<b>18.2%</b>
397	RL0 CHILD AND FAMILY SERVICES	0100	179,684,618	154,906,399	3,340,737	4,141,203	377,346	7,859,286	16,918,933	9.4%
398	FEDERAL PAYMENTS	0150	6,236,967	408,956	2,422,166	265,000	65,506	2,752,671	3,075,339	49.3%
399	FEDERAL GRANT FUND	0200	30,895,599	17,251,179	2,335,401	128,468	526,875	2,990,744	10,653,676	34.5%
400	FEDERAL MEDICAID PAYMENTS	0250	0	0	0	0	0	0	0	N/A

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

**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			
401	PRIVATE GRANT FUND	0400	60,000	21,058	27,819	0	0	27,819	11,123	18.5%
402	PRIVATE DONATIONS	0450	243,438	43,830	64,145	0	9,148	73,293	126,315	51.9%
403	SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	312,500	0	0	0	0	437,500	58.3%
404	INTRADISTRICT FUNDS	0700	61,015,204	50,669,996	1,271,756	698,194	50,545	2,020,494	8,324,713	13.6%
405	<b>RLO CHILD AND FAMILY SERVICES Total</b>		<b>278,885,826</b>	<b>223,613,919</b>	<b>9,462,023</b>	<b>5,232,864</b>	<b>1,029,420</b>	<b>15,724,307</b>	<b>39,547,600</b>	<b>14.2%</b>
406	RMO DEPARTMENT OF MENTAL HEALTH									
	LOCAL FUND	0100	183,459,148	134,371,234	21,781,375	6,090,375	1,005,739	28,877,490	20,210,424	11.0%
407	FEDERAL PAYMENTS	0150	53,183	4,500	119,033	0	0	119,033	(70,350)	-132.3%
408	FEDERAL GRANT FUND	0200	5,809,649	3,158,858	736,510	18,518	87,409	842,438	1,808,353	31.1%
409	FEDERAL MEDICAID PAYMENTS	0250	0	247,821	(706)	0	0	(706)	(247,115)	N/A
410	PRIVATE GRANT FUND	0400	84,026	4,866	4,650	0	0	4,650	74,510	88.7%
411	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	2,846,506	416,502	(976)	21,635	437,161	524,453	13.8%
412	INTRADISTRICT FUNDS	0700	50,671,204	26,113,501	19,291,478	48,376	854,693	20,194,547	4,363,156	8.6%
413	<b>RMO DEPARTMENT OF MENTAL HEALTH Total</b>		<b>243,885,330</b>	<b>166,747,286</b>	<b>42,348,842</b>	<b>6,156,293</b>	<b>1,969,477</b>	<b>50,474,612</b>	<b>26,663,432</b>	<b>10.9%</b>
414	RNO INCENTIVES FOR ADOPTIVE CHILDREN									
	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
415	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
416	<b>RNO INCENTIVES FOR ADOPTIVE CHILDREN Total</b>		<b>0</b>	<b>0</b>	<b>86,250</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>(86,250)</b>	<b>N/A</b>
417	RR0 MEDICAL RECEIVER									
	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
418	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
419	<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>
420	SB0 INAUGURAL EXPENSES	0100	0	0	0	0	0	0	0	N/A
421	<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>
422	SMD SCHOOLS MODERNIZATION FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
423	<b>SMD 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>
424	SR0 DEPART OF INSURANCE, SECURITIES & BANKING									
	LOCAL FUND	0100	8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%
425	PRIVATE GRANT FUND	0400	150,000	0	0	0	0	0	150,000	100.0%
426	SPECIAL PURPOSE REVENUE FUNDS	0600	16,183,610	11,526,069	349,204	234,665	204,879	788,747	3,868,793	23.9%
427	INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
428	<b>SR0 DEPART OF INSURANCE, SECURITIES &amp; BANKING Total</b>		<b>25,113,910</b>	<b>11,526,069</b>	<b>350,004</b>	<b>234,665</b>	<b>409,879</b>	<b>994,547</b>	<b>12,593,293</b>	<b>50.1%</b>

**Agencies By Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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						
429	TC0 TAXI CAB COMMISSION	LOCAL FUND	0100	857,432	640,720	2,338	65,688	0	68,026	148,686	17.3%
430		SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	386,067	26,270	7,134	0	33,404	238,957	36.3%
431	<b>TC0 TAXI CAB COMMISSION Total</b>			<b>1,515,860</b>	<b>1,026,787</b>	<b>28,608</b>	<b>72,822</b>	<b>0</b>	<b>101,430</b>	<b>387,643</b>	<b>25.6%</b>
432	TK0 OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	2,193,674	421,969	26,570	26,221	0	52,791	1,718,914	78.4%
433		INTRADISTRICT FUNDS	0700	100,000	0	42,700	0	0	42,700	57,300	57.3%
434	<b>TK0 OFFICE OF MOTION PICTURES &amp; TELEVISION Total</b>			<b>2,293,674</b>	<b>421,969</b>	<b>69,270</b>	<b>26,221</b>	<b>0</b>	<b>95,491</b>	<b>1,776,214</b>	<b>77.4%</b>
435	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	37,989,867	28,184,083	1,820,144	2,484,066	540,948	4,845,158	4,960,626	13.1%
436		FEDERAL PAYMENTS	0150	0	790	0	0	0	0	(790)	N/A
437		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
438		SPECIAL PURPOSE REVENUE FUNDS	0600	196,000	0	0	0	0	0	196,000	100.0%
439		INTRADISTRICT FUNDS	0700	38,639,023	23,811,942	9,278,491	25,888	687,102	9,991,481	4,835,600	12.5%
440	<b>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total</b>			<b>76,824,890</b>	<b>51,996,815</b>	<b>11,098,635</b>	<b>2,509,954</b>	<b>1,228,051</b>	<b>14,836,640</b>	<b>9,991,435</b>	<b>13.0%</b>
441	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
442	<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>
443	UC0 OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	19,958,329	11,035,499	49,761	4,039,210	0	4,088,970	4,833,859	24.2%
444		PRIVATE GRANT FUND	0400	2,296,000	0	0	0	0	0	2,296,000	100.0%
445		SPECIAL PURPOSE REVENUE FUNDS	0600	17,023,446	11,887,831	1,136,850	225,468	255,698	1,618,016	3,517,599	20.7%
446		INTRADISTRICT FUNDS	0700	0	0	3,370	0	0	3,370	(3,370)	N/A
447	<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS Total</b>			<b>39,277,775</b>	<b>22,923,330</b>	<b>1,189,981</b>	<b>4,264,677</b>	<b>255,698</b>	<b>5,710,357</b>	<b>10,644,088</b>	<b>27.1%</b>
448	UP0 WORKFORCE INVESTMENTS	LOCAL FUND	0100	35,698,832	0	0	0	0	0	35,698,832	100.0%
449	<b>UP0 WORKFORCE INVESTMENTS Total</b>			<b>35,698,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,698,832</b>	<b>100.0%</b>
450	VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	301,806	231,598	15,780	19,705	0	35,485	34,723	11.5%
451		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
452	<b>VA0 OFFICE OF VETERANS AFFAIRS Total</b>			<b>301,806</b>	<b>231,598</b>	<b>15,780</b>	<b>19,705</b>	<b>0</b>	<b>35,485</b>	<b>34,723</b>	<b>11.5%</b>
453	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	8,000,000	(1,433,373)	0	0	0	0	9,433,373	117.9%
454	<b>ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total</b>			<b>8,000,000</b>	<b>(1,433,373)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,433,373</b>	<b>117.9%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

**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
					Encumbrances	D Intra-District Advances					
455 ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	30,000,000	48,200	0	0	0	0	29,951,800	99.8%	
456 ZB0 DEBT SERVICE - ISSUANCE COSTS Total			30,000,000	48,200	0	0	0	0	29,951,800	99.8%	
457 ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	20,236,998	20,234,833	0	0	0	0	2,164	0.0%	
458 ZH0 SETTLEMENTS AND JUDGMENTS FUND Total			20,236,998	20,234,833	0	0	0	0	2,164	0.0%	
459 ZZ0 WILSON BUILDING	LOCAL FUND	0100	4,210,879	2,361,773	0	1,774,052	0	1,774,052	75,054	1.8%	
460 ZZ0 WILSON BUILDING Total			4,210,879	2,361,773	0	1,774,052	0	1,774,052	75,054	1.8%	
461 Grand Total			8,829,967,633	6,150,898,068	487,442,787	199,441,146	67,520,056	754,403,990	1,924,665,575	21.8%	
462 Percent of Total Budget				69.7%				8.5%			

\* 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: 83.3%  
% of Year Remaining: 16.7%

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	17.1%	895,272,807	635,835,281	71.0%	27,782,240	25,368,861	9,500,556	62,651,657	7.0%	196,785,869	22.0%
2 HCO DEPARTMENT OF HEALTH	11.8%	618,064,286	494,980,079	80.1%	20,327,458	4,051,562	3,987,332	28,366,353	4.6%	94,717,854	15.3%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.5%	444,689,698	351,661,434	79.1%	11,853,717	9,791,411	1,185,668	22,830,796	5.1%	70,197,468	15.8%
4 GC0 PUBLIC CHARTER SCHOOLS	5.3%	279,736,310	273,575,533	97.8%	136,649	160,000	203,455	500,104	0.2%	5,660,673	2.0%
5 JAO DEPARTMENT OF HUMAN SERVICES	5.2%	274,306,448	196,040,629	71.5%	28,234,159	13,734,941	4,580,032	46,549,132	17.0%	31,716,686	11.6%
6 RMO DEPARTMENT OF MENTAL HEALTH	3.5%	183,459,148	134,371,234	73.2%	21,781,375	6,090,375	1,005,739	28,877,490	15.7%	20,210,424	11.0%
7 RLO CHILD AND FAMILY SERVICES	3.4%	179,684,618	154,906,399	86.2%	3,340,737	4,141,203	377,346	7,859,286	4.4%	16,918,933	9.4%
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.2%	169,202,303	140,708,259	83.2%	1,622,355	2,657,519	412,852	4,692,726	2.8%	23,801,319	14.1%
9 ATO OFFICE OF CHIEF FINANCIAL OFFICER	2.3%	120,126,609	92,627,119	77.1%	8,987,990	3,309,068	1,537,821	13,834,879	11.5%	13,664,611	11.4%
10 FLO DEPARTMENT OF CORRECTIONS	2.3%	120,364,424	90,841,408	75.5%	9,339,217	2,130,097	191,517	11,660,830	9.7%	17,862,186	14.8%
11 <b>TOTAL - TOP TEN AGENCIES</b>	<b>62.7%</b>	<b>3,284,906,652</b>	<b>2,565,547,376</b>	<b>78.1%</b>	<b>133,405,899</b>	<b>71,435,037</b>	<b>22,982,318</b>	<b>227,823,254</b>	<b>6.9%</b>	<b>491,536,022</b>	<b>15.0%</b>
12 <b>TOTAL - OTHER AGENCIES</b>	<b>37.3%</b>	<b>1,954,038,837</b>	<b>1,440,994,118</b>	<b>73.7%</b>	<b>54,120,133</b>	<b>54,608,941</b>	<b>3,894,197</b>	<b>112,623,270</b>	<b>5.8%</b>	<b>400,421,449</b>	<b>20.5%</b>
13 Grand Total	100.0%	5,238,945,490	4,006,541,494	76.5%	187,526,032	126,043,978	26,876,515	340,446,524	6.5%	891,957,472	17.0%

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

**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	5.5%	5.8%	8.6%	9.4%	7.2%	7.8%	8.5%	7.7%	8.2%	9.4%			
YTD	5.5%	11.3%	19.9%	29.3%	36.5%	44.3%	52.8%	60.5%	68.7%	78.1%			

YTD Variance - 3-yr Avg vs Current

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.

# (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	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	21,773,438		444,926			4,330,409	26,548,772
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,607,172		6,838				9,614,010
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,633,409		14,678		0	938	8,649,025
4 FL0 DEPARTMENT OF CORRECTIONS	7,970,383					158,036	8,128,418
5 RM0 DEPARTMENT OF MENTAL HEALTH	5,806,838		1,833			347,630	6,156,301
6 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,801,588						2,801,588
7 KT0 DEPARTMENT OF PUBLIC WORKS	2,765,393					0	2,765,393
8 CE0 DC PUBLIC LIBRARY	906,043		2,314			(13)	908,344
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	836,809					1,100,626	1,937,435
10 RL0 CHILD AND FAMILY SERVICES	731,781		352,436				1,084,217
11 JA0 DEPARTMENT OF HUMAN SERVICES	710,580		637,954	329,714			1,678,247
12 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	629,807					125,277	755,083
13 HA0 DEPARTMENT OF PARKS AND RECREATION	595,325				6,249		601,575
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	474,096		83			5,337	479,516
15 KV0 DEPARTMENT OF MOTOR VEHICLES	300,438					161,268	461,706
16 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	260,811					10,439	271,250
17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	104,875		(90)				104,785
18 HC0 DEPARTMENT OF HEALTH	92,145		211,971	5,013		22,543	331,671
19 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	91,647						91,647
20 DL0 BOARD OF ELECTIONS & ETHICS	63,917	0					63,917
21 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	52,428					3,438	55,865
22 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	38,902					1,352	40,254
23 CB0 OFFICE OF THE ATTORNEY GENERAL	38,529		4,322			2,109	44,960
24 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	36,116		52,592			7,114	95,822
25 AA0 OFFICE OF THE MAYOR	21,118						21,118
26 HM0 OFFICE OF HUMAN RIGHTS	18,326						18,326
27 BA0 OFFICE OF THE SECRETARY	10,409						10,409

**Overtime Expenditures - All Funds**

General Fund: All Funds

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

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
28 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	9,694						9,694
29 BY0 OFFICE ON AGING	7,937		0				7,937
30 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	6,678		30,918			8,617	46,213
31 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,451						5,451
32 RK0 DC OFFICE OF RISK MANAGEMENT	5,120						5,120
33 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	3,456		484				3,940
34 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833					1,233	3,066
35 TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,767						1,767
36 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,608					0	1,608
37 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,473						1,473
38 BZ0 OFFICE OF LATINO AFFAIRS	1,394						1,394
39 GD0 STATE EDUCATION OFFICE	1,086	1,137					2,223
40 FK0 DC NATIONAL GUARD	685		482				1,167
41 BD0 OFFICE OF MUNICIPAL PLANNING	317						317
42 CJ0 OFFICE OF CAMPAIGN FINANCE	212						212
43 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194						194
44 HD0 HUMAN RESOURCES DEVELOPMENT FUND	180						180
45 TC0 TAXI CAB COMMISSION	161						161
46 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	95		41,934				42,028
47 KA0 DEPARTMENT OF TRANSPORTATION	20		1,680			2,209,330	2,211,031
48 CT0 OFFICE OF CABLE TV						50,256	50,256
49 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						86,310	86,310
50 SR0 DEPART OF INSURANCE, SECURITIES & BANKING						31,164	31,164
51 Grand Total	65,421,681	1,137	1,805,356	334,727	6,249	8,663,410	76,232,560

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency	Agency Name	As of July 31, 2007	As of July 31, 2006	Inc / (Dec)	% Change	Year-End Totals				4-yr Avg	
						2006	2005	2004	2003		
1	FA0	METROPOLITAN POLICE DEPARTMENT	21,773,438	32,374,155	(10,600,717)	-32.7%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
2	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	9,607,172	7,624,197	1,982,975	26.0%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
3	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,633,409	6,087,898	2,545,511	41.8%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
4	FLO	DEPARTMENT OF CORRECTIONS	7,970,383	4,153,162	3,817,221	91.9%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
5	RM0	DEPARTMENT OF MENTAL HEALTH	5,806,838	4,363,313	1,443,525	33.1%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
6	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	2,801,588	2,464,380	337,207	13.7%	2,950,773	0	0	0	737,693
7	KTO	DEPARTMENT OF PUBLIC WORKS	2,765,393	2,625,578	139,815	5.3%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
8	CEO	DC PUBLIC LIBRARY	906,043	429,635	476,408	110.9%	571,027	373,937	464,684	369,528	444,794
9	UC0	OFFICE OF UNIFIED COMMUNICATIONS	836,809	764,255	72,553	9.5%	1,024,254	398,669	0	0	355,731
10	RLO	CHILD AND FAMILY SERVICES	731,781	1,275,297	(543,516)	-42.6%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
11	JA0	DEPARTMENT OF HUMAN SERVICES	710,580	637,518	73,062	11.5%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
12	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	629,807	735,151	(105,344)	-14.3%	902,918	204,484	545,820	431,114	521,084
13	HA0	DEPARTMENT OF PARKS AND RECREATION	595,325	351,377	243,948	69.4%	1,008,483	512,229	504,305	307,974	583,248
14	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	474,096	346,559	127,537	36.8%	403,199	322,949	260,159	150,474	284,195
15	KV0	DEPARTMENT OF MOTOR VEHICLES	300,438	260,554	39,885	15.3%	335,755	203,924	109,239	104,089	188,252
16	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	260,811	301,141	(40,331)	-13.4%	371,517	428,367	493,266	64,551	339,425
17	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	104,875	226,652	(121,777)	-53.7%	121,946	202,614	94,340	182,623	150,381
18	HCO	DEPARTMENT OF HEALTH	92,145	255,537	(163,393)	-63.9%	372,132	214,541	107,490	492,443	296,652
19	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	91,647	83,773	7,874	9.4%	99,644	100,818	4,788	12,975	54,556
20	DLO	BOARD OF ELECTIONS & ETHICS	63,917	17,984	45,933	255.4%	60,758	71,868	75,635	25,017	58,320
21	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	52,428	72,344	(19,916)	-27.5%	81,535	226,132	268,588	243,000	204,814
22	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	38,902	22,329	16,573	74.2%	41,341	57,619	25,896	7,939	33,199
23	CB0	OFFICE OF THE ATTORNEY GENERAL	38,529	26,129	12,400	47.5%	30,546	31,002	32,766	26,578	30,223
24	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	36,116	11,817	24,299	205.6%	42,426	13,013	1,210	20,717	19,341
25	AA0	OFFICE OF THE MAYOR	21,118	17,569	3,549	20.2%	18,999	4,398	512	94	6,001
26	HMO	OFFICE OF HUMAN RIGHTS	18,326	785	17,541	2234.6%	785	0	0	0	196
27	BA0	OFFICE OF THE SECRETARY	10,409	3,350	7,059	210.7%	3,659	1,439	254	0	1,338
28	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	9,694	2,162	7,532	348.4%	3,414	4,128	2,203	3,541	3,321
29	BY0	OFFICE ON AGING	7,937	0	7,937	N/A	(2,659)	0	0	0	(665)
30	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	6,678	0	6,678	N/A	0	0	0	0	0
31	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,451	1,176	4,275	363.5%	20,147	22,637	36,479	0	19,816
32	RK0	DC OFFICE OF RISK MANAGEMENT	5,120	14,274	(9,154)	-64.1%	28,320	0	0	0	7,080
33	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	3,456	0	3,456	N/A	25	321	1,267	2,779	1,098
34	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833	960	873	91.0%	1,227	241	0	0	367
35	TK0	OFFICE OF MOTION PICTURES & TELEVISION	1,767	1,394	373	26.8%	1,658	405	(224)	157	499

Comparative Statement - Overtime Pay  
As of July 31, 2007 and July 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 July 31, 2007	As of July 31, 2006	Inc / (Dec)	% Change	2006	2005	2004	2003	4-yr Avg
36	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,608	20,312	(18,704)	-92.1%	4,439	26,407	9	4,491	8,837
37	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,473	4,193	(2,720)	-64.9%	5,484	23,218	337	1,547	7,646
38	BZ0 OFFICE OF LATINO AFFAIRS	1,394	0	1,394	N/A	0	0	0	0	0
39	GD0 STATE EDUCATION OFFICE	1,086	0	1,086	N/A	0	0	0	0	0
40	FK0 DC NATIONAL GUARD	685	0	685	N/A	0	2,403	478	0	720
41	BD0 OFFICE OF MUNICIPAL PLANNING	317	0	317	N/A	0	0	0	0	0
42	CJ0 OFFICE OF CAMPAIGN FINANCE	212	0	212	N/A	715	751	310	0	444
43	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194	0	194	N/A	0	0	0	0	0
44	HD0 HUMAN RESOURCES DEVELOPMENT FUND	180	955	(775)	-81.1%	1,005	2,589	5,149	1,562	2,576
45	TC0 TAXI CAB COMMISSION	161	0	161	N/A	0	2,895	3,500	0	1,599
46	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	95	(5,156)	5,251	-101.8%	(5,156)	0	0	0	(1,289)
47	KA0 DEPARTMENT OF TRANSPORTATION	20	20,035	(20,015)	-99.9%	258,205	110,142	400,469	416,034	296,213
48	MR0 MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
49	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	9,440	29,024	9,616
50	JF0 DC ENERGY OFFICE	0	3,386	(3,386)	-100.0%	4,696	0	0	0	1,174
51	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	(1,364)	0	0	(341)
52	Grand Total	65,421,681	65,596,130	(174,449)	-0.3%	90,760,345	55,304,510	48,057,640	41,327,337	58,862,458

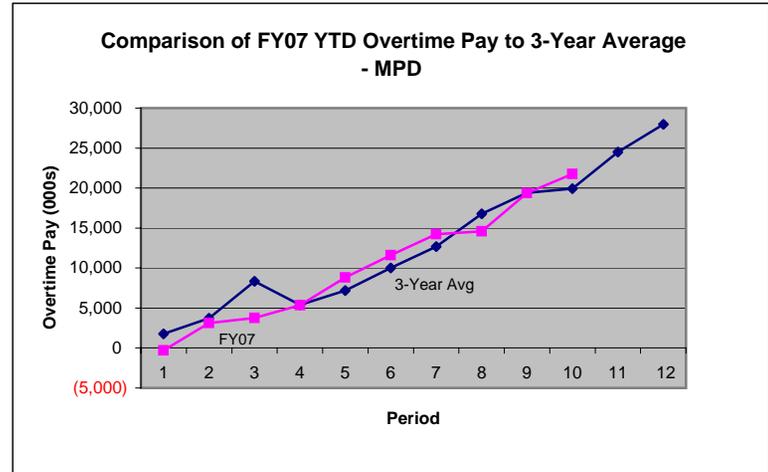
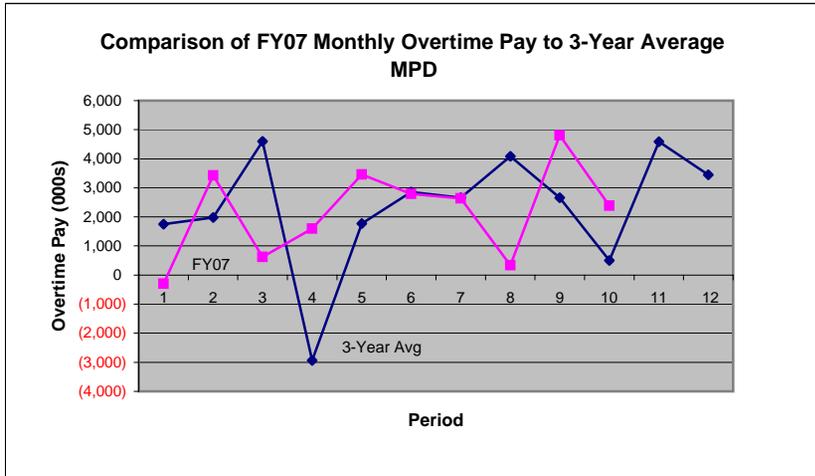
\* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

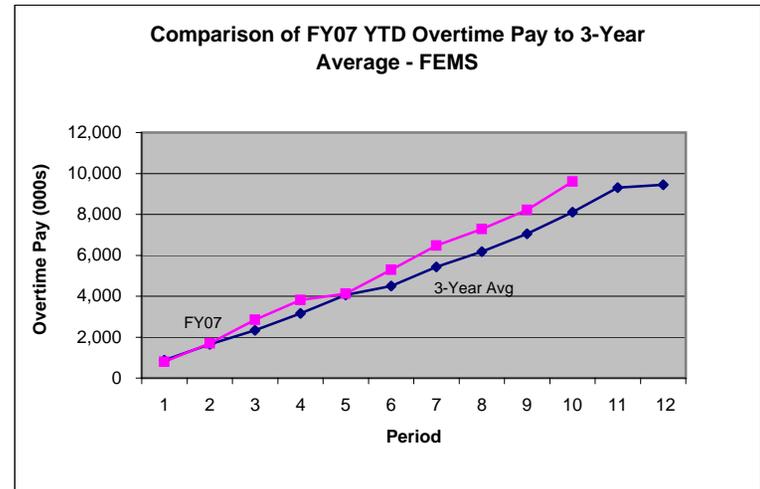
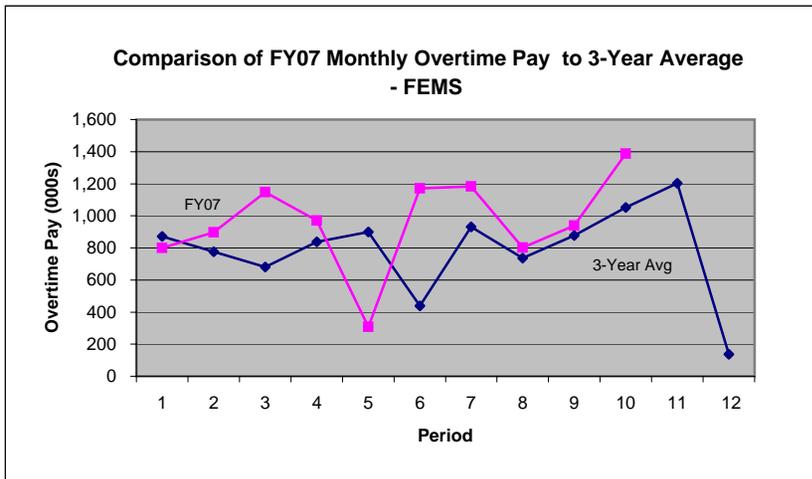
Monthly

Year-To-Date

MPD



FEMS

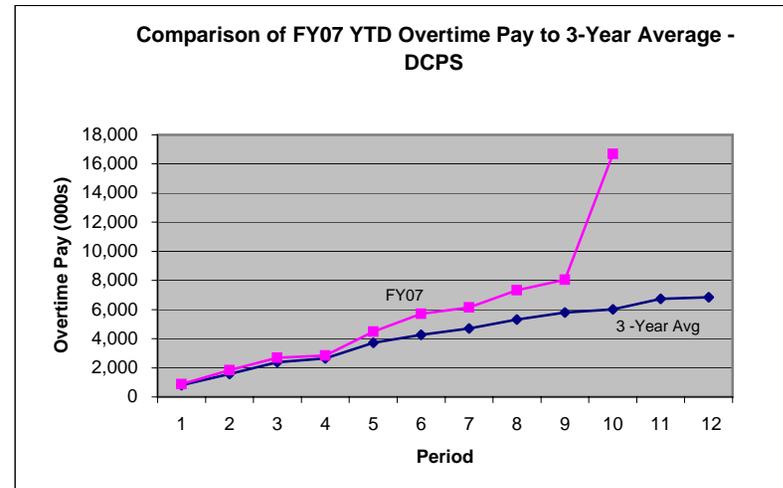
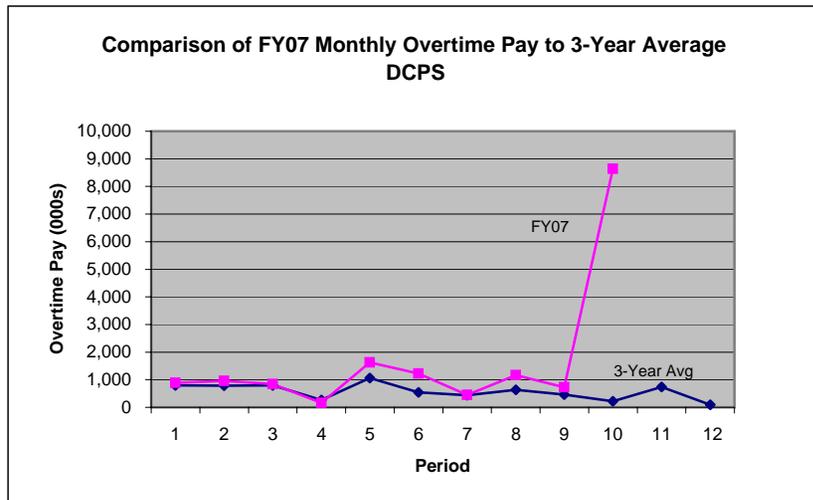


## Overtime Pay - DCPS and Dept. of Corrections

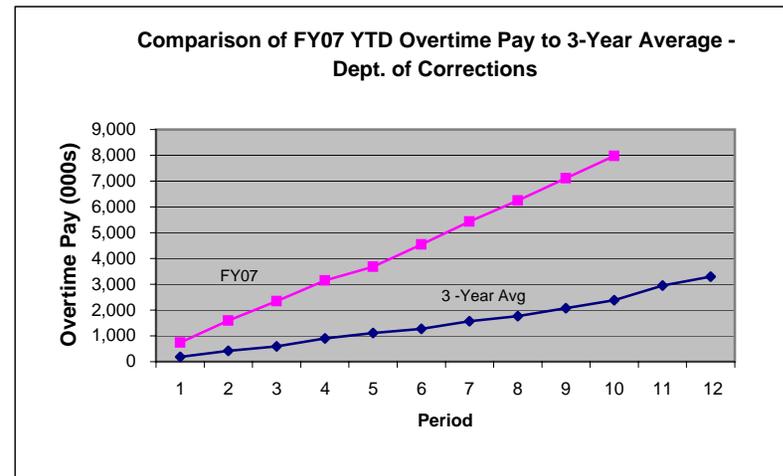
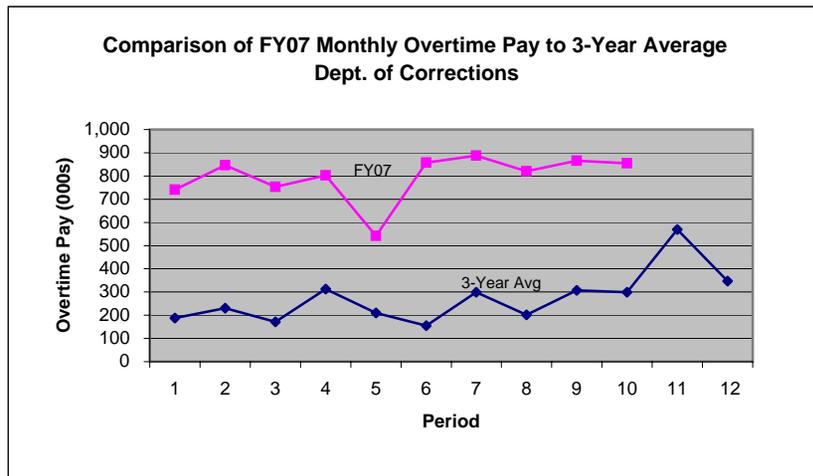
Monthly

Year-To-Date

DCPS



DOC



# (J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,112,606	4,419,608	0	0	0	0	1,692,998	27.7%	72.3%	75.4%	
2			0012	REGULAR PAY - OTHER		131,000	905,494	0	0	0	0	(774,494)	-591.2%	691.2%	N/A	
3			0013	ADDITIONAL GROSS PAY		214,880	192,509	0	0	0	0	22,371	10.4%	89.6%	175.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		950,859	843,988	0	0	0	0	106,871	11.2%	88.8%	86.9%	
5			0015	OVERTIME PAY		0	21,118	0	0	0	0	(21,118)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>50.7%</b>	<b>7,409,345</b>	<b>6,382,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,026,627</b>	<b>13.9%</b>	<b>86.1%</b>	<b>83.3%</b>	<b>2.8%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		125,500	65,327	7,760	0	0	7,760	52,413	41.8%	58.2%	94.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,901	51,452	0	23,449	0	23,449	0	0.0%	100.0%	191.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		354,415	210,521	0	213,169	0	213,169	(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	31,582	0	10,612	0	10,612	(4,502)	-11.9%	111.9%	99.6%	
12			0034	SECURITY SERVICES		54,370	42,000	0	14,284	0	14,284	(1,914)	-3.5%	103.5%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		105,412	81,072	0	32,418	0	32,418	(8,078)	-7.7%	107.7%	101.6%	
14			0040	OTHER SERVICES AND CHARGES		758,205	265,090	141,860	46,558	3,711	192,129	300,986	39.7%	60.3%	73.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		250,235	56,061	9,260	1,000	0	10,260	183,915	73.5%	26.5%	96.7%	
16			0050	SUBSIDIES AND TRANSFERS		5,352,000	100,000	0	300,000	0	300,000	4,952,000	92.5%	7.5%	67.5%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	8,395	13,000	21,140	0	34,140	47,465	52.7%	47.3%	54.5%		
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>49.3%</b>	<b>7,202,730</b>	<b>911,500</b>	<b>171,880</b>	<b>662,630</b>	<b>3,711</b>	<b>838,221</b>	<b>5,453,009</b>	<b>75.7%</b>	<b>24.3%</b>	<b>84.0%</b>
19	<b>Grand Total</b>				<b>100.0%</b>	<b>14,612,075</b>	<b>7,294,217</b>	<b>171,880</b>	<b>662,630</b>	<b>3,711</b>	<b>838,221</b>	<b>6,479,636</b>	<b>44.3%</b>	<b>55.7%</b>	<b>83.5%</b>	<b>-27.9%</b>
20	Percent of Total Budget						49.9%				5.7%					

<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.

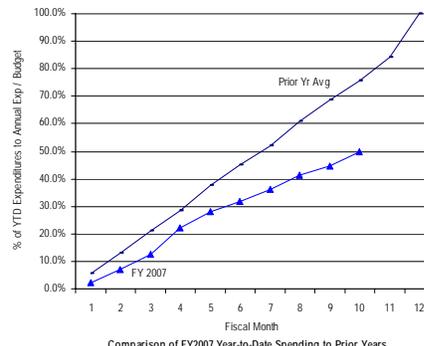
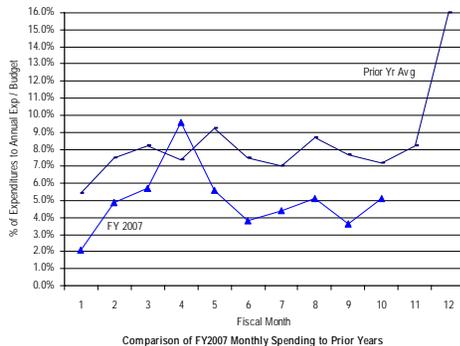
\* Details may not sum to totals due to rounding.

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%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
<b>2007</b>													
Monthly	2.1%	4.9%	5.7%	9.6%	5.6%	3.8%	4.4%	5.1%	3.6%	5.1%			
YTD	2.1%	7.0%	12.7%	22.3%	27.9%	31.7%	36.1%	41.2%	44.8%	49.9%			
YTD Variance - 3-yr Avg vs Current											-25.9%		

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	6,245,196	6,166,062	79,134	1.3%
2005	6,292,945	6,038,743	254,202	4.0%
2006	10,983,243	10,313,968	669,275	6.1%



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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,928,636	8,609,164	0	0	0	0	2,319,472	21.2%	78.8%	80.0%			
			0012	REGULAR PAY - OTHER		530,310	586,781	0	0	0	0	(56,471)	-10.6%	110.6%	69.2%			
			0013	ADDITIONAL GROSS PAY		514,000	683,410	0	0	0	0	(169,410)	-33.0%	133.0%	19.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,798,320	1,565,316	0	0	0	0	233,004	13.0%	87.0%	80.0%			
			0015	OVERTIME PAY		4,500	9,694	0	0	0	0	(5,194)	-115.4%	215.4%	36.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>82.7%</b>	<b>13,775,766</b>	<b>11,454,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,321,400</b>	<b>16.9%</b>	<b>83.1%</b>	<b>78.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	104,628	20,407	4,425	1,215	26,047	324	0.2%	99.8%	32.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,895	3,520	0	544	0	544	(1,169)	-40.4%	140.4%	137.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	114,757	25,580	9,282	0	34,862	15,430	9.3%	90.7%	21.5%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		1,718	1,424	0	382	0	382	(89)	-5.2%	105.2%	106.0%			
			0034	SECURITY SERVICES		3,623	2,468	0	1,032	0	1,032	123	3.4%	96.6%	126.6%			
			0035	OCCUPANCY FIXED COSTS		4,520	3,515	0	1,005	0	1,005	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		2,094,581	386,572	472,942	1,336	18,262	492,540	1,215,468	58.0%	42.0%	80.1%			
		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		488,000	60,242	415,984	0	0	415,984	11,774	2.4%	97.6%	82.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.3%</b>	<b>2,891,386</b>	<b>677,127</b>	<b>934,913</b>	<b>18,006</b>	<b>19,477</b>	<b>972,396</b>	<b>1,241,862</b>	<b>43.0%</b>	<b>57.0%</b>	<b>69.9%</b>	<b>-12.8%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>16,667,151</b>	<b>12,131,492</b>	<b>934,913</b>	<b>18,006</b>	<b>19,477</b>	<b>972,396</b>	<b>3,563,263</b>	<b>21.4%</b>	<b>78.6%</b>	<b>77.6%</b>	<b>1.0%</b>		
19 Percent of Total Budget							72.8%				5.8%							

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

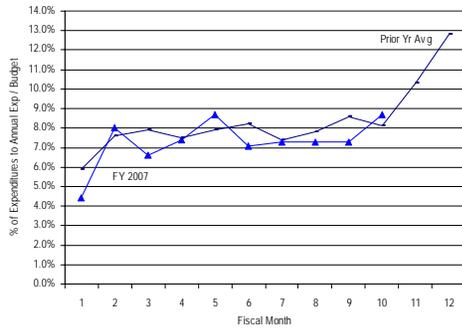
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

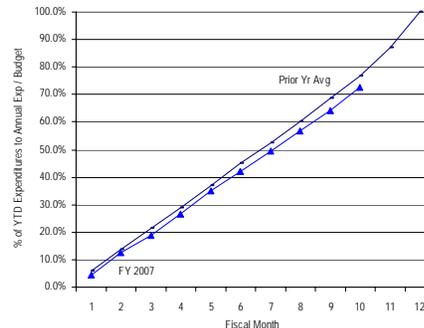
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	4.4%	8.0%	6.6%	7.4%	8.7%	7.1%	7.3%	7.3%	7.3%	8.7%			
YTD	4.4%	12.4%	19.0%	26.4%	35.1%	42.2%	49.5%	56.8%	64.1%	72.8%			
YTD Variance - 3-yr Avg vs Current										-4.1%			

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.



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 July 2007	K % Spent and Obligated as of July 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,301,281	914,272	0	0	0	0	387,009	29.7%	70.3%	78.6%		
2			0012	REGULAR PAY - OTHER		134,620	122,289	0	0	0	0	12,331	9.2%	90.8%	80.7%		
3			0013	ADDITIONAL GROSS PAY		0	14,090	0	0	0	0	(14,090)	N/A	N/A	100.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		272,821	186,189	0	0	0	0	86,633	31.8%	68.2%	90.6%		
5		<b>PERSONNEL SERVICES Total</b>				<b>78.5%</b>	<b>1,708,722</b>	<b>1,236,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,883</b>	<b>27.6%</b>	<b>72.4%</b>	<b>80.6%</b>	<b>-8.2%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	6,452	2,538	0	0	2,538	4,010	30.8%	69.2%	85.7%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		11,975	9,200	0	2,519	0	2,519	256	2.1%	97.9%	97.9%		
9			0032	RENTALS - LAND AND STRUCTURES		213,707	186,130	0	44,980	0	44,980	(17,403)	-8.1%	108.1%	100.0%		
10			0034	SECURITY SERVICES		4,681	3,797	0	884	0	884	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		79,819	36,219	6,096	600	0	6,696	36,904	46.2%	53.8%	62.6%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	24,920	20,338	0	0	20,338	70,742	61.0%	39.0%	48.7%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>21.5%</b>	<b>469,182</b>	<b>280,498</b>	<b>34,642</b>	<b>48,983</b>	<b>0</b>	<b>83,625</b>	<b>105,059</b>	<b>22.4%</b>	<b>77.6%</b>	<b>84.5%</b>	<b>-6.9%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>2,177,904</b>	<b>1,517,338</b>	<b>34,642</b>	<b>48,983</b>	<b>0</b>	<b>83,625</b>	<b>576,942</b>	<b>26.5%</b>	<b>73.5%</b>	<b>81.4%</b>	<b>-7.9%</b>
16	Percent of Total Budget						69.7%				3.8%						

<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)

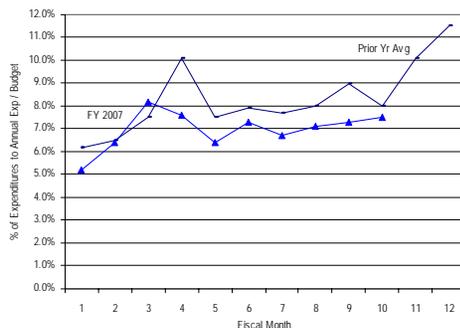
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
<b>2007</b>													
Monthly	5.2%	6.4%	8.2%	7.6%	6.4%	7.3%	6.7%	7.1%	7.3%	7.5%			
YTD	5.2%	11.6%	19.8%	27.4%	33.8%	41.1%	47.8%	54.9%	62.2%	69.7%			

YTD Variance - 3-yr Avg vs Current

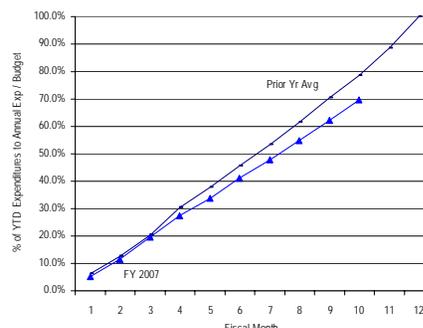
-8.7%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 July 2007	K % Spent and Obligated as of July 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		7,427,839	6,149,610	0	0	0	0	1,278,229	17.2%	82.8%	77.0%		
2			0013	ADDITIONAL GROSS PAY		0	30,668	0	0	0	0	(30,668)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,188,423	1,021,330	0	0	0	0	167,093	14.1%	85.9%	77.4%		
4			<b>PERSONNEL SERVICES Total</b>				<b>69.6%</b>	<b>8,616,262</b>	<b>7,201,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414,654</b>	<b>16.4%</b>	<b>83.6%</b>	<b>77.4%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,939	12,965	966	0	266	1,232	36,741	72.1%	27.9%	45.7%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		69,484	53,445	0	14,639	0	14,639	1,400	2.0%	98.0%	124.6%		
7			0032	RENTALS - LAND AND STRUCTURES		827,487	709,430	0	95,774	0	95,774	22,283	2.7%	97.3%	111.8%		
8			0034	SECURITY SERVICES		22,641	18,903	0	2,296	0	2,296	1,442	6.4%	93.6%	143.0%		
9			0040	OTHER SERVICES AND CHARGES		2,771,816	1,865,514	582,492	3,844	2,065	588,401	317,901	11.5%	88.5%	96.2%		
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	1,296	4,947	0	0	4,947	6,882	52.4%	47.6%	94.0%			
12		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.4%</b>	<b>3,755,492</b>	<b>2,661,554</b>	<b>588,405</b>	<b>116,554</b>	<b>2,331</b>	<b>707,290</b>	<b>386,649</b>	<b>10.3%</b>	<b>89.7%</b>	<b>99.2%</b>	<b>-9.5%</b>
13		<b>Grand Total</b>				<b>100.0%</b>	<b>12,371,755</b>	<b>9,863,162</b>	<b>588,405</b>	<b>116,554</b>	<b>2,331</b>	<b>707,290</b>	<b>1,801,303</b>	<b>14.6%</b>	<b>85.4%</b>	<b>84.8%</b>	<b>0.7%</b>
14		Percent of Total Budget						79.7%				5.7%					

<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.

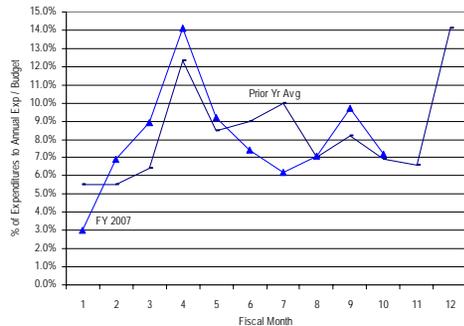
\* Details may not sum to totals due to rounding.

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

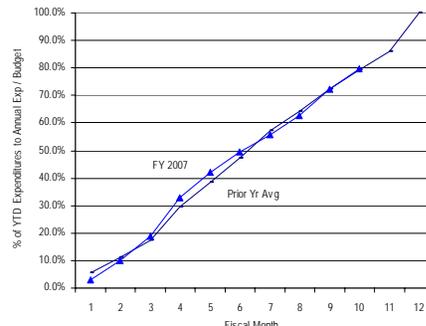
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	3.0%	6.9%	8.9%	14.1%	9.2%	7.4%	6.2%	7.1%	9.7%	7.2%			
YTD	3.0%	9.9%	18.8%	32.9%	42.1%	49.5%	55.7%	62.8%	72.5%	79.7%			
YTD Variance - 3-yr Avg vs Current										0.4%			

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 July 2007	K % Spent and Obligated as of July 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,441,201	3,955,454	0	62,315	0	62,315	423,432	9.5%	90.5%	54.0%		
2			0012	REGULAR PAY - OTHER		1,693,966	751,614	0	0	0	0	942,352	55.6%	44.4%	N/A		
3			0013	ADDITIONAL GROSS PAY		92,291	235,933	0	0	0	0	(143,642)	-155.6%	255.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,018,244	715,193	0	0	0	0	303,051	29.8%	70.2%	68.0%		
5			0015	OVERTIME PAY		839	3,456	0	0	0	0	(2,617)	-312.1%	412.1%	0.0%		
6			<b>PERSONNEL SERVICES Total</b>				<b>57.9%</b>	<b>7,246,541</b>	<b>5,661,650</b>	<b>0</b>	<b>62,315</b>	<b>0</b>	<b>62,315</b>	<b>1,522,576</b>	<b>21.0%</b>	<b>79.0%</b>	<b>73.6%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		42,613	27,410	7,716	0	0	7,716	7,487	17.6%	82.4%	86.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		29,936	22,838	0	8,992	0	8,992	(1,894)	-6.3%	106.3%	156.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		229,000	158,497	0	83,313	0	83,313	(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	10,998	0	5,212	0	5,212	0	0.0%	100.0%	118.2%		
12			0034	SECURITY SERVICES		24,617	18,756	0	5,861	0	5,861	0	0.0%	100.0%	126.6%		
13			0035	OCCUPANCY FIXED COSTS		43,172	22,404	0	20,768	0	20,768	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,601,113	498,470	178,858	62,370	4,000	245,228	857,414	53.6%	46.4%	86.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		1,260,987	1,114,091	0	(29,991)	0	(29,991)	176,887	14.0%	86.0%	82.4%		
16			0050	SUBSIDIES AND TRANSFERS		2,000,000	1,195,211	536,229	0	0	536,229	268,560	13.4%	86.6%	100.0%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		23,958	644	10,507	0	0	10,507	12,807	53.5%	46.5%	93.0%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>42.1%</b>	<b>5,271,606</b>	<b>3,069,319</b>	<b>733,310</b>	<b>156,525</b>	<b>4,000</b>	<b>893,836</b>	<b>1,308,451</b>	<b>24.8%</b>	<b>75.2%</b>	<b>91.8%</b>	-16.7%
19		<b>Grand Total</b>				<b>100.0%</b>	<b>12,518,147</b>	<b>8,730,969</b>	<b>733,310</b>	<b>218,840</b>	<b>4,000</b>	<b>956,151</b>	<b>2,831,027</b>	<b>22.6%</b>	<b>77.4%</b>	<b>79.8%</b>	-2.4%
20	Percent of Total Budget						69.7%				7.6%						

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

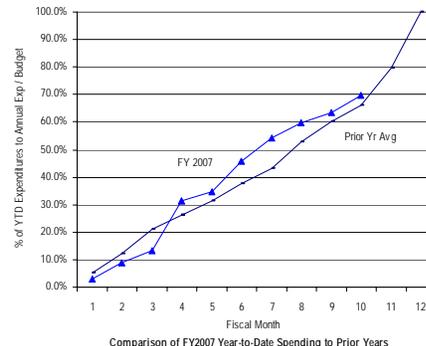
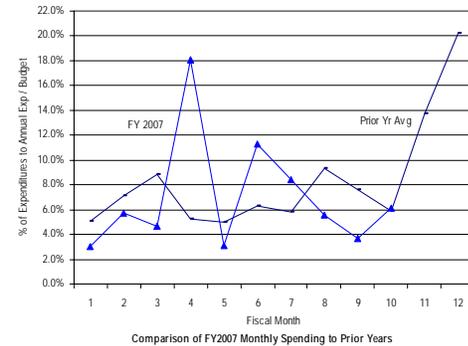
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
2007													
Monthly	3.0%	5.7%	4.7%	18.1%	3.1%	11.3%	8.4%	5.6%	3.7%	6.1%			
YTD	3.0%	8.7%	13.4%	31.5%	34.6%	45.9%	54.3%	59.9%	63.6%	69.7%			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-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 July 2007	% Spent and Obligated as of July 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 AF0 2 3 4 5 6 7 8 9 10 11 12 13	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		156,133	146,235	0	0	0	0	0	9,898	6.3%	93.7%	46.8%		
			0012	REGULAR PAY - OTHER		408,071	253,134	0	0	0	0	154,937	38.0%	62.0%	75.1%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		61,396	62,921	0	0	0	0	(1,525)	-2.5%	102.5%	66.3%			
			<b>PERSONNEL SERVICES Total</b>				<b>73.6%</b>	<b>625,600</b>	<b>462,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,310</b>	<b>26.1%</b>	<b>73.9%</b>	<b>63.6%</b>	10.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	5,115	0	0	0	0	0	0.0%	100.0%	62.0%	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			6,180	5,106	0	1,074	0	1,074	0	0.0%	100.0%	185.5%			
		0032	RENTALS - LAND AND STRUCTURES			165,584	128,350	0	37,234	0	37,234	0	0.0%	100.0%	100.6%			
		0034	SECURITY SERVICES			4,410	3,287	0	1,123	0	1,123	0	0.0%	100.0%	126.6%			
		0040	OTHER SERVICES AND CHARGES			20,871	10,872	7,929	2,070	0	9,999	0	0.0%	100.0%	112.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>26.4%</b>	<b>223,893</b>	<b>157,151</b>	<b>10,208</b>	<b>41,500</b>	<b>0</b>	<b>51,709</b>	<b>15,033</b>	<b>6.7%</b>	<b>93.3%</b>	<b>101.2%</b>	-7.9%	
		<b>Grand Total</b>					<b>100.0%</b>	<b>849,493</b>	<b>619,441</b>	<b>10,208</b>	<b>41,500</b>	<b>0</b>	<b>51,709</b>	<b>178,343</b>	<b>21.0%</b>	<b>79.0%</b>	<b>72.3%</b>	6.7%
		14 Percent of Total Budget										72.9%		6.1%				

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

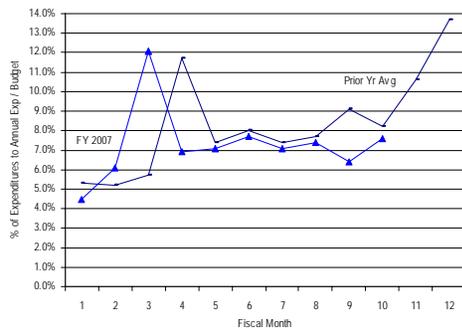
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Comparative Analysis of Percentage Spent (Expenditures Only)

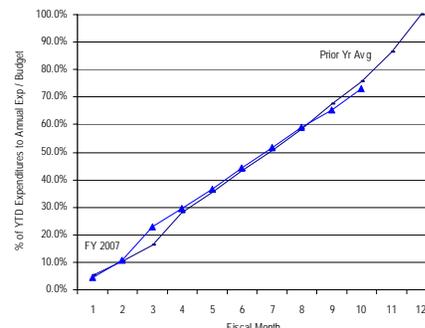
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	5.2%	5.7%	11.7%	7.4%	8.0%	7.4%	7.7%	9.1%	8.2%	10.6%	13.7%	100.0%
Cumulative	5.3%	10.5%	16.2%	27.9%	35.3%	43.3%	50.7%	58.4%	67.5%	75.7%	86.3%	100.0%	
2007													
Monthly	4.5%	6.1%	12.1%	6.9%	7.1%	7.7%	7.1%	7.4%	6.4%	7.6%			
YTD	4.5%	10.6%	22.7%	29.6%	36.7%	44.4%	51.5%	58.9%	65.3%	72.9%			
YTD Variance - 3-yr Avg vs Current											-2.8%		

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

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



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 July 2007	K % Spent and Obligated as of July 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,549,017	1,691,896	0	0	0	0	857,121	33.6%	66.4%	69.2%		
2			0012	REGULAR PAY - OTHER		0	48,334	0	0	0	0	(48,334)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		85,000	50,459	0	0	0	0	34,541	40.6%	59.4%	102.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		407,843	378,094	0	0	0	0	29,748	7.3%	92.7%	93.2%		
5			0015	OVERTIME PAY		97,500	260,811	0	0	0	0	(163,311)	-167.5%	267.5%	354.3%		
6			<b>PERSONNEL SERVICES Total</b>				<b>15.8%</b>	<b>3,139,360</b>	<b>2,429,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>709,767</b>	<b>22.6%</b>	<b>77.4%</b>	<b>84.8%</b>	<b>-7.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,793	13,007	6,896	0	0	6,896	38,889	66.1%	33.9%	31.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,057,617	3,361,452	0	1,931,215	0	1,931,215	(235,050)	-4.6%	104.6%	95.9%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		206,950	205,273	0	199,858	0	199,858	(198,181)	-95.8%	195.8%	122.4%		
10			0032	RENTALS - LAND AND STRUCTURES		905,968	2,364,351	0	(223,103)	0	(223,103)	(1,235,280)	-136.3%	236.3%	134.1%		
11			0033	JANITORIAL SERVICES		300,184	91,563	0	101,338	0	101,338	107,283	35.7%	64.3%	73.3%		
12			0034	SECURITY SERVICES		1,488,988	669,216	0	1,010,782	0	1,010,782	(191,010)	-12.8%	112.8%	101.2%		
13			0035	OCCUPANCY FIXED COSTS		3,034,349	1,992,608	0	893,650	0	893,650	148,092	4.9%	95.1%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		5,058,589	1,155,448	2,720,780	637,583	0	3,358,363	544,779	10.8%	89.2%	51.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		377,424	144,247	62,798	13,133	0	75,931	157,246	41.7%	58.3%	81.6%		
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	124,628	54,273	0	0	54,273	55,809	23.8%	76.2%	74.6%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.2%</b>	<b>16,723,572</b>	<b>10,121,792</b>	<b>2,844,747</b>	<b>4,564,456</b>	<b>0</b>	<b>7,409,203</b>	<b>(807,423)</b>	<b>-4.8%</b>	<b>104.8%</b>	<b>78.1%</b>	<b>26.7%</b>
19		<b>Grand Total</b>				<b>100.0%</b>	<b>19,862,932</b>	<b>12,551,386</b>	<b>2,844,747</b>	<b>4,564,456</b>	<b>0</b>	<b>7,409,203</b>	<b>(97,656)</b>	<b>-0.5%</b>	<b>100.5%</b>	<b>79.2%</b>	<b>21.3%</b>
20	Percent of Total Budget						63.2%				37.3%						

<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.

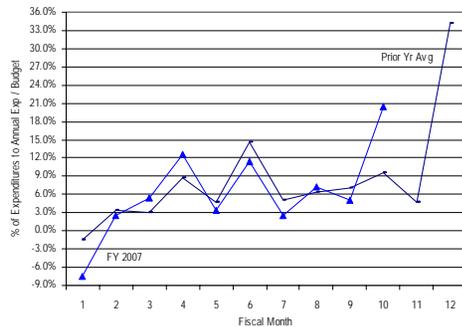
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Comparative Analysis of Percentage Spent (Expenditures Only)

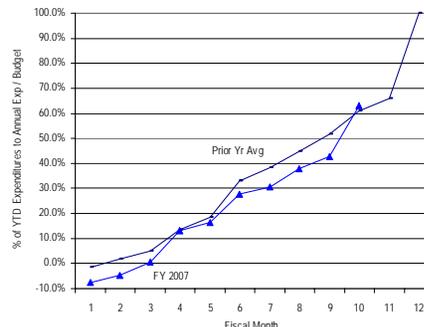
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
<b>2007</b>													
Monthly	-7.5%	2.6%	5.4%	12.6%	3.4%	11.4%	2.6%	7.2%	5.1%	20.4%			
YTD	-7.5%	-4.9%	0.5%	13.1%	16.5%	27.9%	30.5%	37.7%	42.8%	63.2%			
YTD Variance - 3-yr Avg vs Current													
										2.0%			

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,046,126	2,412,411	0	0	0	0	633,715	20.8%	79.2%	79.1%	
			0012	REGULAR PAY - OTHER		0	29,702	0	0	0	0	(29,702)	N/A	N/A	73.4%	
			0013	ADDITIONAL GROSS PAY		40,000	30,219	0	0	0	0	9,781	24.5%	75.5%	71.2%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		579,757	474,779	0	0	0	0	104,978	18.1%	81.9%	82.5%	
			0015	OVERTIME PAY		10,000	1,473	0	0	0	0	8,527	85.3%	14.7%	83.9%	
			<b>PERSONNEL SERVICES Total</b>				<b>45.7%</b>	<b>3,675,883</b>	<b>2,948,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>727,297</b>	<b>19.8%</b>	<b>80.2%</b>	<b>79.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	20,609	4,391	0	0	4,391	20,000	44.4%	55.6%	56.8%	
			0030	ENERGY, COMM. AND BLDG RENTALS		34,875	27,390	0	10,056	0	10,056	(2,571)	-7.4%	107.4%	75.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	26,072	0	16,728	0	16,728	(1,840)	-4.5%	104.5%	98.8%	
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0033	JANITORIAL SERVICES		20,511	14,200	0	6,311	0	6,311	0	0.0%	100.0%	96.8%	
			0034	SECURITY SERVICES		28,531	21,861	0	6,670	0	6,670	0	0.0%	100.0%	99.4%	
			0035	OCCUPANCY FIXED COSTS		55,076	38,290	0	16,786	0	16,786	0	0.0%	100.0%	99.8%	
			0040	OTHER SERVICES AND CHARGES		4,064,908	3,760,613	63,681	107,411	4,928	176,020	128,276	3.2%	96.8%	96.4%	
		0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	0	0	0	0	0	30,000	100.0%	0.0%	70.1%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>54.3%</b>	<b>4,369,860</b>	<b>3,909,033</b>	<b>68,072</b>	<b>163,963</b>	<b>4,928</b>	<b>236,962</b>	<b>223,865</b>	<b>5.1%</b>	<b>94.9%</b>	<b>88.8%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>8,045,743</b>	<b>6,857,619</b>	<b>68,072</b>	<b>163,963</b>	<b>4,928</b>	<b>236,962</b>	<b>951,162</b>	<b>11.8%</b>	<b>88.2%</b>	<b>85.3%</b>	<b>2.9%</b>
Percent of Total Budget							85.2%				2.9%					

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

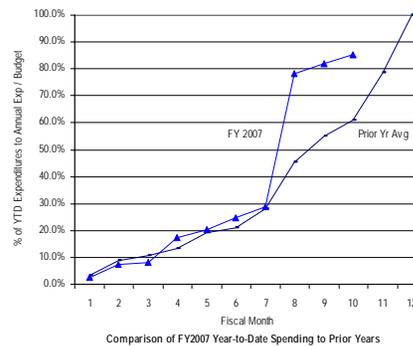
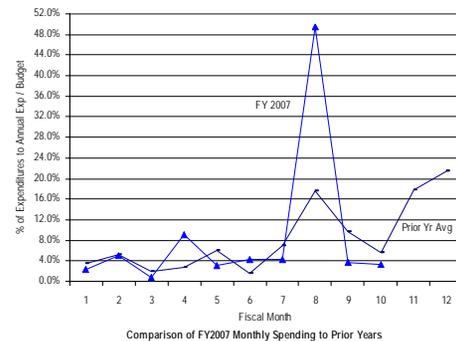
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	5.3%	2.0%	2.7%	5.9%	1.6%	7.0%	17.5%	9.7%	5.7%	17.8%	21.4%	100.0%
Cumulative	3.4%	8.7%	10.7%	13.4%	19.3%	20.9%	27.9%	45.4%	55.1%	60.8%	78.6%	100.0%	
2007													
Monthly	2.4%	5.1%	0.8%	9.0%	3.1%	4.3%	4.2%	49.4%	3.6%	3.3%			
YTD	2.4%	7.5%	8.3%	17.3%	20.4%	24.7%	28.9%	78.3%	81.9%	85.2%			
YTD Variance - 3-yr Avg vs Current										24.4%			

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,627,434	3,602,818	24,616	0.7%
2005	8,647,238	8,577,471	69,766	0.8%
2006	9,782,092	9,688,007	94,085	1.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007		K % Spent and Obligated as of July 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,635,138	49,519,931	0	0	0	0	12,115,206	19.7%	80.3%	81.0%		
			0012	REGULAR PAY - OTHER		223,610	1,141,170	0	0	0	0	(917,560)	-410.3%	510.3%	354.7%		
			0013	ADDITIONAL GROSS PAY		701,890	1,465,953	0	0	0	0	(764,063)	-108.9%	208.9%	203.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,517,892	9,194,241	0	0	0	0	1,323,651	12.6%	87.4%	78.8%		
			0015	OVERTIME PAY		426,287	474,096	0	0	0	0	(47,809)	-11.2%	111.2%	97.7%		
			<b>PERSONNEL SERVICES Total</b>					<b>61.2%</b>	<b>73,504,816</b>	<b>61,795,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,709,425</b>	<b>15.9%</b>	<b>84.1%</b>	<b>83.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		596,943	413,129	146,998	0	2,566	149,564	34,250	5.7%	94.3%	88.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		296,889	280,574	0	118,634	0	118,634	(102,319)	-34.5%	134.5%	115.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		972,758	525,618	0	591,278	0	591,278	(144,138)	-14.8%	114.8%	141.3%		
			0032	RENTALS - LAND AND STRUCTURES		10,131,011	8,859,327	0	1,249,119	0	1,249,119	22,565	0.2%	99.8%	97.7%		
			0033	JANITORIAL SERVICES		107,026	85,235	0	18,763	0	18,763	3,028	2.8%	97.2%	151.9%		
			0034	SECURITY SERVICES		1,269,031	1,047,264	0	249,118	0	249,118	(27,351)	-2.2%	102.2%	149.0%		
			0035	OCCUPANCY FIXED COSTS		373,853	226,108	0	138,215	0	138,215	9,530	2.5%	97.5%	100.0%		
			0040	OTHER SERVICES AND CHARGES		8,987,317	4,704,034	1,900,841	626,134	578,393	3,105,368	1,177,915	13.1%	86.9%	84.8%		
			0041	CONTRACTUAL SERVICES - OTHER		19,596,840	13,461,469	4,443,594	317,806	501,261	5,262,661	872,710	4.5%	95.5%	87.9%		
			0050	SUBSIDIES AND TRANSFERS		65,000	0	0	0	0	0	65,000	100.0%	0.0%	100.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		4,225,124	1,228,970	2,496,557	0	455,601	2,952,158	43,996	1.0%	99.0%	155.8%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>38.8%</b>	<b>46,621,792</b>	<b>30,831,728</b>	<b>8,987,990</b>	<b>3,309,068</b>	<b>1,537,821</b>	<b>13,834,879</b>	<b>1,955,186</b>	<b>4.2%</b>	<b>95.8%</b>	<b>97.1%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>120,126,609</b>	<b>92,627,119</b>	<b>8,987,990</b>	<b>3,309,068</b>	<b>1,537,821</b>	<b>13,834,879</b>	<b>13,664,611</b>	<b>11.4%</b>	<b>88.6%</b>	<b>88.1%</b>	<b>0.5%</b>	
20 Percent of Total Budget							77.1%				11.5%						

<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.

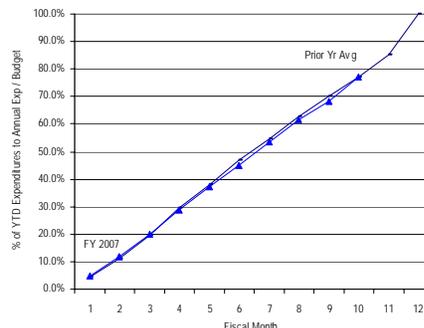
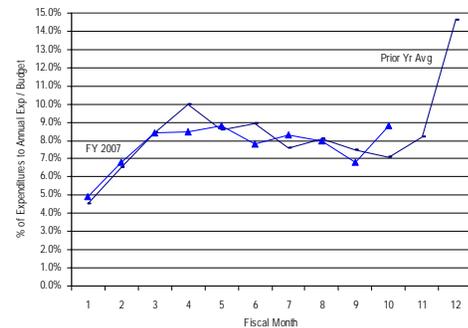
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.5%	8.4%	10.0%	8.6%	8.9%	7.6%	8.1%	7.5%	7.1%	8.2%	14.6%	100.0%
Cumulative	4.5%	11.0%	19.4%	29.4%	38.0%	46.9%	54.5%	62.6%	70.1%	77.2%	85.4%	100.0%	
2007													
Monthly	4.9%	6.8%	8.4%	8.5%	8.8%	7.8%	8.3%	8.0%	6.8%	8.8%			
YTD	4.9%	11.7%	20.1%	28.6%	37.4%	45.2%	53.5%	61.5%	68.3%	77.1%			
YTD Variance - 3-yr Avg vs Current										-0.1%			

YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 July 2007	K % Spent and Obligated as of July 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	1,392,199	0	0	0	0	506,818	26.7%	73.3%	65.6%	
2			0012	REGULAR PAY - OTHER		0	128,608	0	0	0	0	(128,608)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	39,944	0	0	0	0	(39,944)	N/A	N/A	25.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		276,031	245,627	0	0	0	0	30,404	11.0%	89.0%	69.7%	
5			0015	OVERTIME PAY		0	10,409	0	0	0	0	(10,409)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>56.3%</b>	<b>2,175,049</b>	<b>1,816,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,262</b>	<b>16.5%</b>	<b>83.5%</b>	<b>67.1%</b>	<b>16.4%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		28,000	24,138	3,862	0	0	3,862	0	0.0%	100.0%	89.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		86,847	36,269	0	51,554	0	51,554	(976)	-1.1%	101.1%	656.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	26,177	0	13,832	0	13,832	107	0.3%	99.7%	154.7%	
10			0032	RENTALS - LAND AND STRUCTURES		769,465	270,620	0	498,845	0	498,845	0	0.0%	100.0%	99.9%	
11			0033	JANITORIAL SERVICES		39,421	10,298	0	29,123	0	29,123	0	0.0%	100.0%	985.6%	
12			0034	SECURITY SERVICES		10,827	8,296	0	2,531	0	2,531	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		12,778	15,815	0	5,085	0	5,085	(8,122)	-63.6%	163.6%	966.0%	
14			0040	OTHER SERVICES AND CHARGES		561,929	244,737	214,656	15,342	0	229,998	87,194	15.5%	84.5%	94.6%	
15		0041	CONTRACTUAL SERVICES - OTHER		126,000	125,815	185	0	0	185	0	0.0%	100.0%	100.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	930	10,000	0	0	10,000	4,070	27.1%	72.9%	71.4%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>43.7%</b>	<b>1,690,383</b>	<b>763,095</b>	<b>228,703</b>	<b>616,312</b>	<b>0</b>	<b>845,014</b>	<b>82,273</b>	<b>4.9%</b>	<b>95.1%</b>	<b>114.5%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,865,432</b>	<b>2,579,882</b>	<b>228,703</b>	<b>616,312</b>	<b>0</b>	<b>845,014</b>	<b>440,535</b>	<b>11.4%</b>	<b>88.6%</b>	<b>88.3%</b>	<b>0.3%</b>
19	Percent of Total Budget						66.7%				21.9%					

<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.

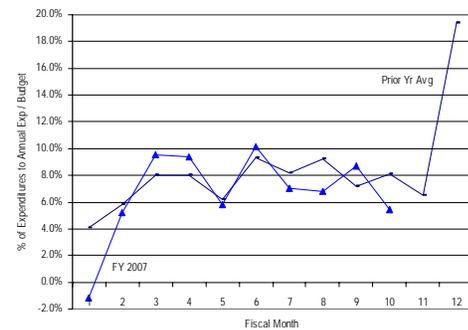
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.1%	5.8%	8.0%	8.0%	6.2%	9.3%	8.2%	9.2%	7.2%	8.1%	6.5%	19.4%	100.0%
Cumulative	4.1%	9.9%	17.9%	25.9%	32.1%	41.4%	49.6%	58.8%	66.0%	74.1%	80.6%	100.0%	
<b>2007</b>													
Monthly	-1.2%	5.2%	9.5%	9.4%	5.8%	10.1%	7.0%	6.8%	8.7%	5.4%			
YTD	-1.2%	4.0%	13.5%	22.9%	28.7%	38.8%	45.8%	52.6%	61.3%	66.7%			-7.4%

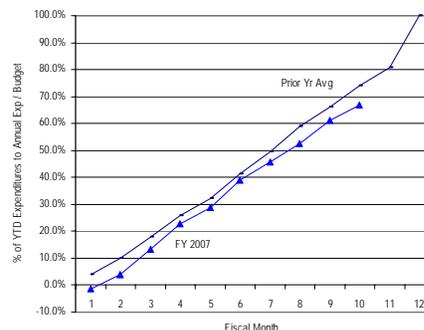
YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 - K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,243,977	3,953,578	0	0	0	0	1,290,399	24.6%	75.4%	74.9%	
2			0012	REGULAR PAY - OTHER		880,630	727,129	0	0	0	0	153,501	17.4%	82.6%	147.9%	
3			0013	ADDITIONAL GROSS PAY		198,860	132,505	0	0	0	0	66,355	33.4%	66.6%	41.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,088,566	725,538	0	0	0	0	363,028	33.3%	66.7%	71.1%	
5			0015	OVERTIME PAY		10,000	38,902	0	0	0	0	(28,902)	-289.0%	389.0%	301.1%	
6		<b>PERSONNEL SERVICES Total</b>				<b>67.6%</b>	<b>7,422,033</b>	<b>5,577,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,844,381</b>	<b>24.9%</b>	<b>75.1%</b>	<b>80.0%</b>	<b>-4.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,635	55,357	16,577	0	0	16,577	1,701	2.3%	97.7%	52.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		169,966	139,730	0	37,137	0	37,137	(6,901)	-4.1%	104.1%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		162,258	53,595	0	186,180	0	186,180	(77,517)	-47.8%	147.8%	99.0%	
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	75,204	0	13,783	0	13,783	0	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		163,535	84,434	0	79,101	0	79,101	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		232,744	238,412	0	(5,668)	0	(5,668)	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		594,681	258,388	161,577	(11,551)	17,775	167,802	168,491	28.3%	71.7%	68.9%	
15			0041	CONTRACTUAL SERVICES - OTHER		1,885,660	432,135	381,269	446,424	189,940	1,017,632	435,893	23.1%	76.9%	61.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		187,215	157,035	10,152	0	0	10,152	20,028	10.7%	89.3%	28.1%	
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.4%</b>	<b>3,558,681</b>	<b>1,494,291</b>	<b>569,575</b>	<b>745,405</b>	<b>207,715</b>	<b>1,522,696</b>	<b>15.2%</b>	<b>84.8%</b>	<b>68.5%</b>	<b>16.3%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>10,980,714</b>	<b>7,071,943</b>	<b>569,575</b>	<b>745,405</b>	<b>207,715</b>	<b>1,522,696</b>	<b>2,386,075</b>	<b>21.7%</b>	<b>78.3%</b>	<b>75.5%</b>	<b>2.7%</b>
19	Percent of Total Budget						64.4%				13.9%					

<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.

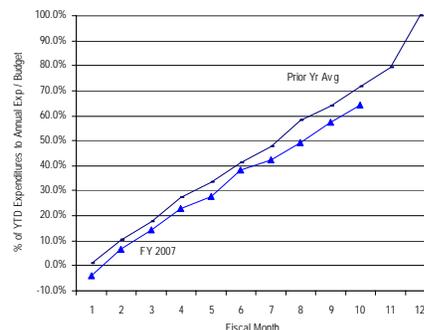
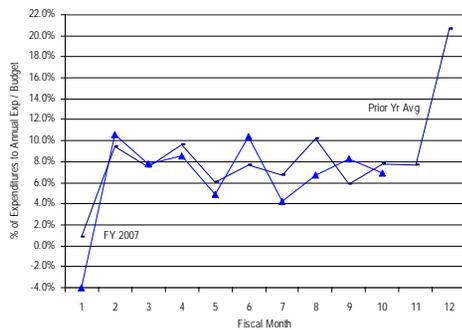
\* Details may not sum to totals due to rounding.

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	0.8%	9.4%	7.5%	9.6%	6.1%	7.7%	6.7%	10.2%	5.9%	7.8%	7.7%	20.6%	100.0%
Cumulative	0.8%	10.2%	17.7%	27.3%	33.4%	41.1%	47.8%	58.0%	63.9%	71.7%	79.4%	100.0%	
2007													
Monthly	-4.0%	10.6%	7.8%	8.6%	4.9%	10.4%	4.2%	6.7%	8.3%	6.9%			
YTD	-4.0%	6.6%	14.4%	23.0%	27.9%	38.3%	42.5%	49.2%	57.5%	64.4%			
YTD Variance - 3-yr Avg vs Current										-7.3%			

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	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 July 2007	% Spent and Obligated as of July 2006					
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,541,044	25,495,474	0	0	0	0	11,045,570	30.2%	69.8%	86.2%			
				0012	REGULAR PAY - OTHER		544,383	760,523	0	0	0	0	(216,140)	-39.7%	139.7%	206.6%			
				0013	ADDITIONAL GROSS PAY		136,817	383,065	0	0	0	0	(246,248)	-180.0%	280.0%	682.2%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,347,878	4,242,134	0	0	0	0	2,105,744	33.2%	66.8%	102.8%			
				0015	OVERTIME PAY		89,291	38,529	0	0	0	0	50,762	56.9%	43.1%	75.3%			
				<b>PERSONNEL SERVICES Total</b>					<b>76.1%</b>	<b>43,659,413</b>	<b>30,919,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,739,689</b>	<b>29.2%</b>	<b>70.8%</b>	<b>94.8%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		168,155	81,721	39,094	0	0	39,094	47,340	28.2%	71.8%	78.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		364,680	324,647	0	13,957	0	13,957	26,076	7.2%	92.8%	150.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		337,283	100,028	0	315,682	0	315,682	(78,427)	-23.3%	123.3%	214.8%			
				0032	RENTALS - LAND AND STRUCTURES		386,500	0	0	383,201	0	383,201	3,299	0.9%	99.1%	N/A			
				0033	JANITORIAL SERVICES		216,704	170,960	0	45,744	0	45,744	0	0.0%	100.0%	106.2%			
				0034	SECURITY SERVICES		257,049	260,046	0	(2,997)	0	(2,997)	0	0.0%	100.0%	188.8%			
				0035	OCCUPANCY FIXED COSTS		566,322	390,696	0	175,626	0	175,626	0	0.0%	100.0%	117.9%			
				0040	OTHER SERVICES AND CHARGES		1,082,957	380,533	465,046	71,276	98,387	634,710	67,714	6.3%	93.7%	88.5%			
				0041	CONTRACTUAL SERVICES - OTHER		7,558,986	4,860,051	791,057	256,239	191,425	1,238,722	1,460,213	19.3%	80.7%	79.9%			
				0050	SUBSIDIES AND TRANSFERS		2,474,500	0	0	0	0	0	2,474,500	100.0%	0.0%	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		331,565	145,440	33,663	0	4,225	37,888	148,237	44.7%	55.3%	84.5%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>23.9%</b>	<b>13,744,701</b>	<b>6,714,123</b>	<b>1,328,860</b>	<b>1,258,728</b>	<b>294,037</b>	<b>2,881,626</b>	<b>4,148,953</b>	<b>30.2%</b>	<b>69.8%</b>	<b>78.9%</b>	<b>-9.7%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>57,404,114</b>	<b>37,633,847</b>	<b>1,328,860</b>	<b>1,258,728</b>	<b>294,037</b>	<b>2,881,626</b>	<b>16,888,642</b>	<b>29.4%</b>	<b>70.6%</b>	<b>91.5%</b>	<b>-20.9%</b>
20 Percent of Total Budget					65.6%					5.0%									

<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.

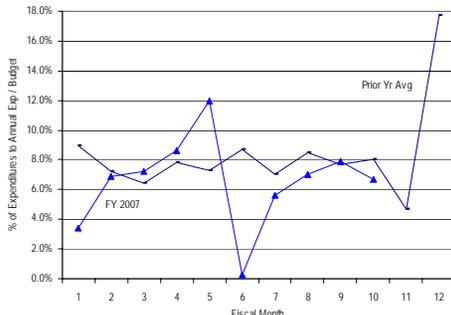
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

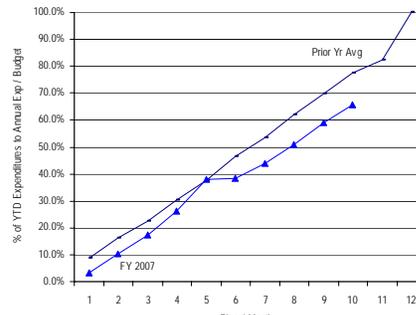
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.2%	6.4%	7.8%	7.3%	8.7%	7.0%	8.5%	7.7%	8.0%	4.7%	17.7%	100.0%
Cumulative	9.0%	16.2%	22.6%	30.4%	37.7%	46.4%	53.4%	61.9%	69.6%	77.6%	82.3%	100.0%	
2007													
Monthly	3.4%	6.9%	7.2%	8.6%	12.0%	0.3%	5.6%	7.0%	7.9%	6.7%			
YTD	3.4%	10.3%	17.5%	26.1%	38.1%	38.4%	44.0%	51.0%	58.9%	65.6%			
YTD Variance - 3-yr Avg vs Current													
-12.0%													

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		421,217	337,763	0	0	0	0	83,454	19.8%	80.2%	84.8%		
			0013	ADDITIONAL GROSS PAY		0	343	0	0	0	0	(343)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		81,252	69,485	0	0	0	0	11,767	14.5%	85.5%	76.3%		
		<b>PERSONNEL SERVICES Total</b>					<b>57.0%</b>	<b>502,469</b>	<b>407,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,878</b>	<b>18.9%</b>	<b>81.1%</b>	<b>83.4%</b>	-2.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	2,806	694	0	0	694	1,615	31.6%	68.4%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	2,106	0	945	0	945	1,019	25.0%	75.0%	101.8%		
			0032	RENTALS - LAND AND STRUCTURES		113,003	87,623	0	25,380	0	25,380	0	0.0%	100.0%	100.6%		
			0034	SECURITY SERVICES		2,719	2,204	0	515	0	515	0	0.0%	100.0%	126.6%		
			0040	OTHER SERVICES AND CHARGES		12,556	4,654	4,940	0	0	4,940	2,962	23.6%	76.4%	66.8%		
			0041	CONTRACTUAL SERVICES - OTHER		240,925	112,944	67,441	0	0	67,441	60,540	25.1%	74.9%	93.9%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
<b>NON-PERSONNEL SERVICES Total</b>					<b>43.0%</b>	<b>378,388</b>	<b>212,337</b>	<b>73,076</b>	<b>26,840</b>	<b>0</b>	<b>99,915</b>	<b>66,136</b>	<b>17.5%</b>	<b>82.5%</b>	<b>95.3%</b>	-12.8%	
<b>Grand Total</b>					<b>100.0%</b>	<b>880,857</b>	<b>619,928</b>	<b>73,076</b>	<b>26,840</b>	<b>0</b>	<b>99,915</b>	<b>161,014</b>	<b>18.3%</b>	<b>81.7%</b>	<b>88.9%</b>	-7.2%	
13 Percent of Total Budget							70.4%				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.

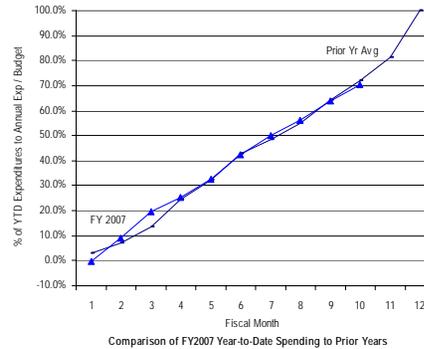
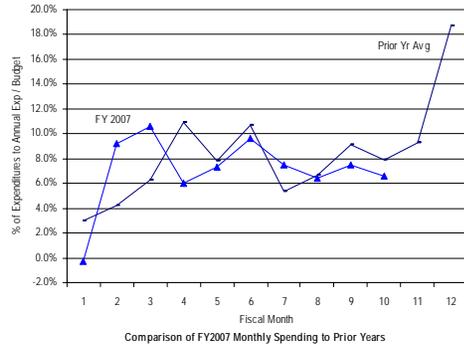
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.0%	4.2%	6.3%	10.9%	7.8%	10.7%	5.4%	6.7%	9.1%	7.9%	9.3%	18.7%	100.0%
Cumulative	3.0%	7.2%	13.5%	24.4%	32.2%	42.9%	48.3%	55.0%	64.1%	72.0%	81.3%	100.0%	
<b>2007</b>													
Monthly	-0.3%	9.2%	10.6%	6.0%	7.3%	9.6%	7.5%	6.4%	7.5%	6.6%			
YTD	-0.3%	8.9%	19.5%	25.5%	32.8%	42.4%	49.9%	56.3%	63.8%	70.4%			
YTD Variance - 3-yr Avg vs Current													
													-1.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,020,207	752,760	0	0	0	0	267,447	26.2%	73.8%	78.1%			
			0012	REGULAR PAY - OTHER		65,678	134,933	0	0	0	0	(69,255)	-105.4%	205.4%	126.1%			
			0013	ADDITIONAL GROSS PAY		0	19,307	0	0	0	0	(19,307)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		165,611	124,565	0	0	0	0	41,046	24.8%	75.2%	73.2%			
			<b>PERSONNEL SERVICES Total</b>				<b>74.6%</b>	<b>1,251,496</b>	<b>1,031,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,930</b>	<b>17.6%</b>	<b>82.4%</b>	<b>81.1%</b>	<b>1.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	2,666	2,692	0	0	2,692	106	1.9%	98.1%	54.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		8,425	11,894	0	(3,043)	0	(3,043)	(426)	-5.1%	105.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		320,035	248,060	0	71,975	0	71,975	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		8,517	6,907	0	1,610	0	1,610	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		18,000	7,299	3,126	0	0	3,126	7,574	42.1%	57.9%	32.1%			
			0041	CONTRACTUAL SERVICES - OTHER		48,000	41,192	5,792	0	0	5,792	1,016	2.1%	97.9%	85.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	11,024	3,119	0	0	3,119	2,977	17.4%	82.6%	87.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.4%</b>	<b>425,562</b>	<b>329,043</b>	<b>14,729</b>	<b>70,542</b>	<b>0</b>	<b>85,272</b>	<b>11,247</b>	<b>2.6%</b>	<b>97.4%</b>	<b>92.9%</b>	<b>4.5%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,677,058</b>	<b>1,360,609</b>	<b>14,729</b>	<b>70,542</b>	<b>0</b>	<b>85,272</b>	<b>231,178</b>	<b>13.8%</b>	<b>86.2%</b>	<b>84.3%</b>	<b>1.9%</b>
		Percent of Total Budget							81.1%			5.1%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

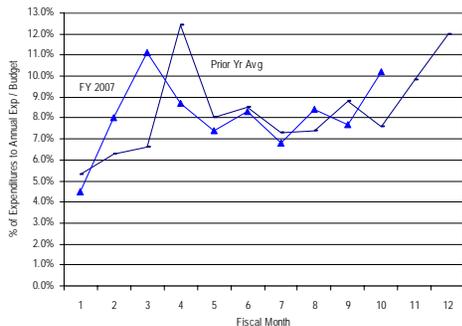
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.5%	8.0%	11.1%	8.7%	7.4%	8.3%	6.8%	8.4%	7.7%	10.2%			
YTD	4.5%	12.5%	23.6%	32.3%	39.7%	48.0%	54.8%	63.2%	70.9%	81.1%			

YTD Variance - 3-yr Avg vs Current

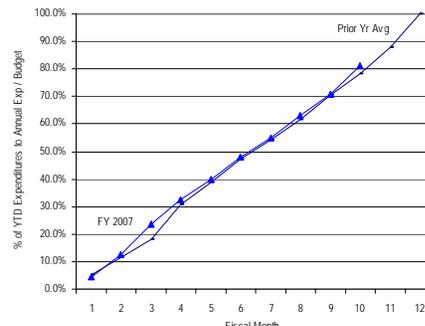
2.9%

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	1,531,490	1,445,395	86,095	5.6%
2005	1,543,190	1,438,070	105,120	6.8%
2006	1,669,256	1,577,871	91,385	5.5%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		973,473	852,961	0	0	0	0	120,512	12.4%	87.6%	84.6%				
			0012	REGULAR PAY - OTHER		12,000	11,186	0	0	0	0	814	6.8%	93.2%	151.9%				
			0013	ADDITIONAL GROSS PAY		4,774	13,108	0	0	0	0	(8,334)	-174.6%	274.6%	289.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		146,021	127,293	0	0	0	0	18,728	12.8%	87.2%	88.9%				
			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>1,004,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,008</b>	<b>11.6%</b>	<b>88.4%</b>	<b>86.8%</b>	<b>1.6%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	11,941	3,000	0	0	3,000	59	0.4%	99.6%	54.2%		
					0030	ENERGY, COMM. AND BLDG RENTALS		33,132	28,729	0	4,403	0	4,403	0	0	0.0%	100.0%	131.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	9,016	0	3,967	0	3,967	(479)	-3.8%	103.8%	84.9%		
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
					0033	JANITORIAL SERVICES		14,725	12,911	0	1,814	0	1,814	0	0	0.0%	100.0%	106.0%	
					0034	SECURITY SERVICES		37,732	24,765	0	12,967	0	12,967	(0)	0.0%	100.0%	126.6%		
					0035	OCCUPANCY FIXED COSTS		36,844	21,522	0	5,322	0	5,322	10,000	27.1%	72.9%	100.0%		
					0040	OTHER SERVICES AND CHARGES		170,048	13,159	67,388	8,046	9,480	84,913	71,976	42.3%	57.7%	77.8%		
					0041	CONTRACTUAL SERVICES - OTHER		35,000	20,492	13,956	0	0	13,956	552	1.6%	98.4%	0.0%		
					0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	6,689	0	0	6,689	3,312	33.1%	66.9%	67.5%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>24.3%</b>	<b>364,985</b>	<b>142,537</b>	<b>91,032</b>	<b>36,518</b>	<b>9,480</b>	<b>137,030</b>	<b>85,418</b>	<b>23.4%</b>	<b>76.6%</b>	<b>86.6%</b>	<b>-10.0%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,501,753</b>	<b>1,147,297</b>	<b>91,032</b>	<b>36,518</b>	<b>9,480</b>	<b>137,030</b>	<b>217,426</b>	<b>14.5%</b>	<b>85.5%</b>	<b>86.8%</b>	<b>-1.2%</b>	
		Percent of Total Budget							76.4%				9.1%						

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

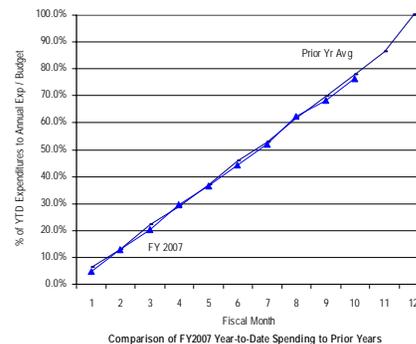
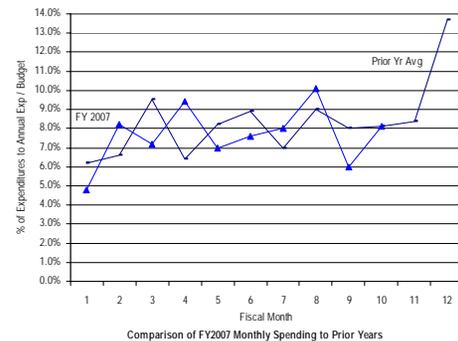
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.6%	9.5%	6.4%	8.2%	8.9%	7.0%	9.0%	8.0%	8.1%	8.4%	13.7%	100.0%
Cumulative	6.2%	12.8%	22.3%	28.7%	36.9%	45.8%	52.8%	61.8%	69.8%	77.9%	86.3%	100.0%	
2007													
Monthly	4.8%	8.2%	7.2%	9.4%	7.0%	7.6%	8.0%	10.1%	6.0%	8.1%			
YTD	4.8%	13.0%	20.2%	29.6%	36.6%	44.2%	52.2%	62.3%	68.3%	76.4%			
YTD Variance - 3-yr Avg vs Current													-1.5%

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

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



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

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		171,655	139,299	0	0	0	0	32,356	18.8%	81.2%	64.0%		
2			0012	REGULAR PAY - OTHER		73,512	64,663	0	0	0	0	8,849	12.0%	88.0%	15.4%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		53,217	49,876	0	0	0	0	3,341	6.3%	93.7%	21.0%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
<b>PERSONNEL SERVICES Total</b>					<b>82.3%</b>	<b>298,384</b>	<b>253,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,546</b>	<b>14.9%</b>	<b>85.1%</b>	<b>40.1%</b>	<b>44.9%</b>	
<b>NON-PERSONNEL SERVICES</b>																	
6		0020	SUPPLIES AND MATERIALS		10,000	10,000	0	0	0	0	0	0	0.0%	100.0%	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	(18,824)	0	42,721	0	42,721	0	0.0%	100.0%	100.4%			
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	(15,947)	5,000	7,000	0	12,000	34,393	113.0%	-13.0%	35.5%			
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	0	0	0	0	0	0	N/A	N/A	76.2%			
15	<b>NON-PERSONNEL SERVICES Total</b>					<b>17.7%</b>	<b>64,344</b>	<b>(24,771)</b>	<b>5,000</b>	<b>49,721</b>	<b>0</b>	<b>54,721</b>	<b>34,393</b>	<b>53.5%</b>	<b>46.5%</b>	<b>59.0%</b>	<b>-12.4%</b>
16	<b>Grand Total</b>					<b>100.0%</b>	<b>362,727</b>	<b>229,067</b>	<b>5,000</b>	<b>49,721</b>	<b>0</b>	<b>54,721</b>	<b>78,940</b>	<b>21.8%</b>	<b>78.2%</b>	<b>48.1%</b>	<b>30.1%</b>
17	Percent of Total Budget							63.2%			15.1%						

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

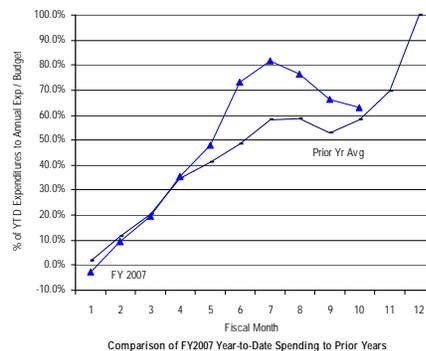
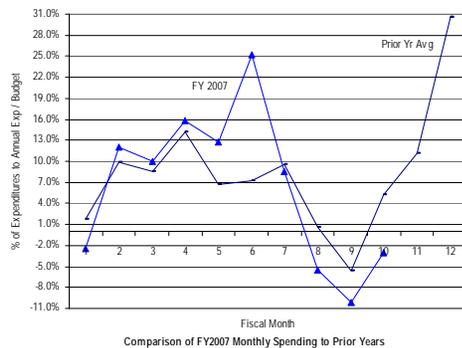
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
<b>2007</b>													
Monthly	-2.5%	12.0%	10.0%	15.8%	12.7%	25.2%	8.6%	-5.5%	-10.1%	-3.0%			
YTD	-2.5%	9.5%	19.5%	35.3%	48.0%	73.2%	81.8%	76.3%	66.2%	63.2%			
YTD Variance - 3-yr Avg vs Current										4.9%			

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

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,928,028	1,573,408	0	0	0	0	354,620	18.4%	81.6%	70.8%	
2			0012	REGULAR PAY - OTHER		535,993	379,595	0	0	0	0	156,398	29.2%	70.8%	71.8%	
3			0013	ADDITIONAL GROSS PAY		60,000	69,494	0	0	0	0	(9,494)	-15.8%	115.8%	199.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		472,570	349,816	0	0	0	0	122,754	26.0%	74.0%	87.6%	
5			0015	OVERTIME PAY		120,000	63,917	0	0	0	0	56,083	46.7%	53.3%	35.2%	
6		<b>PERSONNEL SERVICES Total</b>				<b>52.3%</b>	<b>3,116,591</b>	<b>2,436,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,362</b>	<b>21.8%</b>	<b>78.2%</b>	<b>73.6%</b>	<b>4.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		140,273	88,957	24,796	0	10,000	34,796	16,520	11.8%	88.2%	96.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		103,252	66,861	0	39,757	0	39,757	(3,367)	-3.3%	103.3%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	94,591	0	27,332	0	27,332	76,169	38.5%	61.5%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		268,325	132,951	0	139,722	0	139,722	(4,348)	-1.6%	101.6%	100.0%	
11			0033	JANITORIAL SERVICES		35,705	25,385	0	10,321	0	10,321	(1)	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		37,382	68,416	0	(31,104)	0	(31,104)	70	0.2%	99.8%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		72,125	43,068	0	29,056	0	29,056	1	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,525,031	1,387,345	111,925	25,127	0	137,052	634	0.0%	100.0%	79.1%	
15		0041	CONTRACTUAL SERVICES - OTHER		288,953	82,432	83,403	98,696	200	182,298	24,222	8.4%	91.6%	99.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		174,000	99,739	10,845	0	0	10,845	63,416	36.4%	63.6%	99.8%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>47.7%</b>	<b>2,843,137</b>	<b>2,089,745</b>	<b>230,968</b>	<b>338,907</b>	<b>10,200</b>	<b>580,074</b>	<b>173,318</b>	<b>6.1%</b>	<b>93.9%</b>	<b>89.0%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>5,959,728</b>	<b>4,525,974</b>	<b>230,968</b>	<b>338,907</b>	<b>10,200</b>	<b>580,074</b>	<b>853,679</b>	<b>14.3%</b>	<b>85.7%</b>	<b>80.8%</b>	<b>4.9%</b>
19	Percent of Total Budget							75.9%			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.

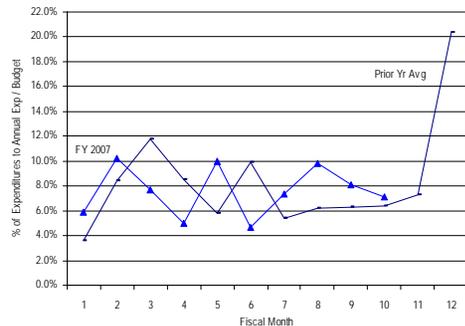
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

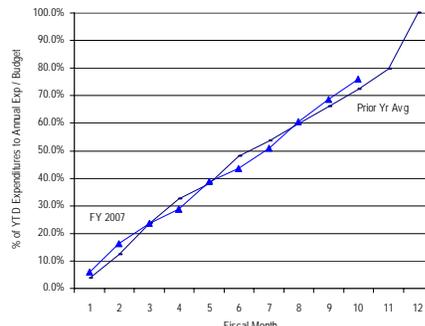
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	5.9%	10.2%	7.7%	5.0%	10.0%	4.7%	7.4%	9.8%	8.1%	7.1%			
YTD	5.9%	16.1%	23.8%	28.8%	38.8%	43.5%	50.9%	60.7%	68.8%	75.9%			
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-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 July 2007	K % Spent and Obligated as of July 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	59,814	0	0	0	0	62,416	51.1%	48.9%	68.9%	-36.0%
			0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	394.3%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		23,473	10,072	0	0	0	0	13,401	57.1%	42.9%	73.8%	
			<b>PERSONNEL SERVICES Total</b>				<b>15.3%</b>	<b>151,753</b>	<b>69,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,867</b>	<b>53.9%</b>	<b>46.1%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	0	0	0	0	0	4,500	100.0%	0.0%	84.9%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0040	OTHER SERVICES AND CHARGES		10,747	2,743	3,421	0	0	3,421	4,583	42.6%	57.4%	97.9%	
			0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A	
			0050	SUBSIDIES AND TRANSFERS		819,000	312,829	0	0	0	0	506,171	61.8%	38.2%	33.7%	
			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>315,572</b>	<b>3,421</b>	<b>0</b>	<b>0</b>	<b>3,421</b>	<b>523,354</b>	<b>62.1%</b>	<b>37.9%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>994,100</b>	<b>385,458</b>	<b>3,421</b>	<b>0</b>	<b>0</b>	<b>3,421</b>	<b>605,221</b>	<b>60.9%</b>	<b>39.1%</b>	<b>41.7%</b>	-2.0%
13 Percent of Total Budget							38.8%				0.3%					

<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.

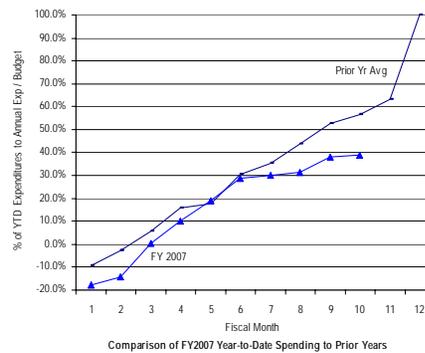
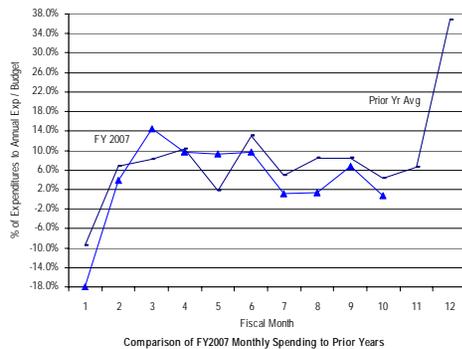
\* Details may not sum to totals due to rounding.

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	-9.5%	6.8%	8.3%	10.3%	1.7%	13.0%	4.9%	8.4%	8.5%	4.3%	6.5%	36.8%	100.0%
Cumulative	-9.5%	-2.7%	5.6%	15.9%	17.6%	30.6%	35.5%	43.9%	52.4%	56.7%	63.2%	100.0%	
2007													
Monthly	-17.9%	3.8%	14.4%	9.6%	9.2%	9.7%	1.2%	1.3%	6.7%	0.8%			
YTD	-17.9%	-14.1%	0.3%	9.9%	19.1%	28.8%	30.0%	31.3%	38.0%	38.8%			
YTD Variance - 3-yr Avg vs Current										-17.9%			

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

<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.

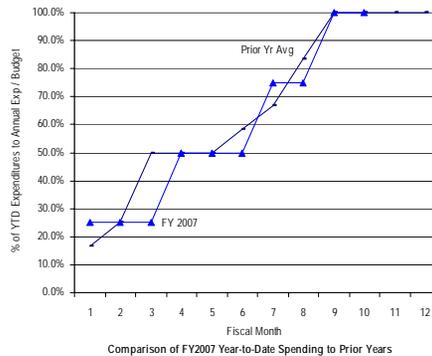
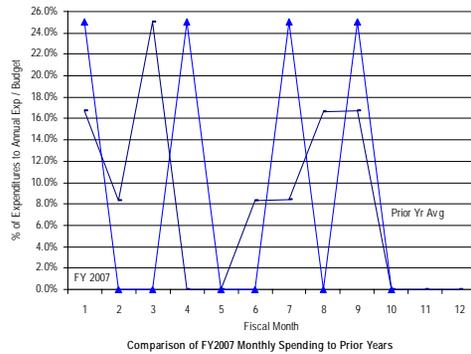
\* Details may not sum to totals due to rounding.

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

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

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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 July 2007	% Spent and Obligated as of July 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 HD00	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		753,193	449,455	0	0	0	0	303,738	40.3%	59.7%	60.6%		
			0013	ADDITIONAL GROSS PAY		6,650	4,384	0	0	0	0	2,266	34.1%	65.9%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		150,639	101,744	0	0	0	0	48,894	32.5%	67.5%	50.6%		
			0015	OVERTIME PAY		2,350	180	0	0	0	0	2,170	92.3%	7.7%	31.8%		
			<b>PERSONNEL SERVICES Total</b>				<b>44.0%</b>	<b>912,832</b>	<b>555,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,068</b>	<b>39.1%</b>	<b>60.9%</b>	<b>58.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,013	8,866	5,624	0	0	5,624	523	3.5%	96.5%	95.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		51,712	41,006	0	14,165	0	14,165	(3,459)	-6.7%	106.7%	97.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	18,753	0	9,531	0	9,531	1,685	5.6%	94.4%	98.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		29,725	21,056	0	8,669	0	8,669	0	0.0%	100.0%	98.9%		
			0034	SECURITY SERVICES		43,628	33,706	0	9,922	0	9,922	0	0.0%	100.0%	97.5%		
			0035	OCCUPANCY FIXED COSTS		79,428	23,333	0	56,095	0	56,095	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		848,357	362,336	439,181	500	0	439,681	46,340	5.5%	94.5%	85.3%		
		0041	CONTRACTUAL SERVICES - OTHER		36,726	13,215	9,785	0	0	9,785	13,726	37.4%	62.6%	88.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	4,481	7,350	0	0	7,350	13,669	53.6%	46.4%	97.6%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>56.0%</b>	<b>1,160,058</b>	<b>526,752</b>	<b>461,940</b>	<b>98,881</b>	<b>0</b>	<b>560,822</b>	<b>72,484</b>	<b>6.2%</b>	<b>93.8%</b>	<b>89.2%</b>	<b>4.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,072,890</b>	<b>1,082,516</b>	<b>461,940</b>	<b>98,881</b>	<b>0</b>	<b>560,822</b>	<b>429,552</b>	<b>20.7%</b>	<b>79.3%</b>	<b>76.0%</b>
Percent of Total Budget							52.2%				27.1%						

<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.

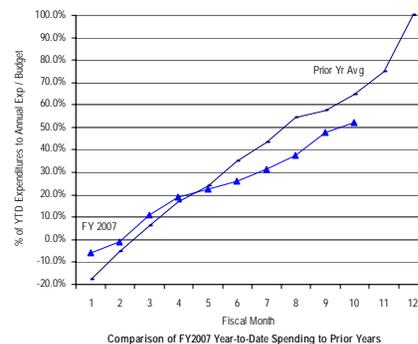
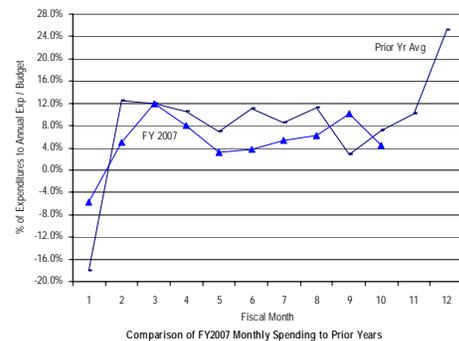
\* Details may not sum to totals due to rounding.

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%	3.2%	3.8%	5.3%	6.2%	10.2%	4.4%			
YTD	-5.8%	-0.8%	11.1%	19.1%	22.3%	26.1%	31.4%	37.6%	47.8%	52.2%			
YTD Variance - 3-yr Avg vs Current										-12.5%			

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 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	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,150,037	6,787,607	0	0	0	0	1,362,430	16.7%	83.3%	76.9%		
			0012	REGULAR PAY - OTHER		328,376	158,488	0	0	0	0	169,888	51.7%	48.3%	N/A		
			0013	ADDITIONAL GROSS PAY		78,400	161,515	0	0	0	0	(83,115)	-106.0%	206.0%	164.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,400,997	1,174,391	0	0	0	0	226,606	16.2%	83.8%	80.4%		
			0015	OVERTIME PAY		0	1,608	0	0	0	0	(1,608)	N/A	N/A	N/A		
		<b>PERSONNEL SERVICES Total</b>					<b>87.8%</b>	<b>9,957,810</b>	<b>8,283,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,674,200</b>	<b>16.8%</b>	<b>83.2%</b>	<b>81.7%</b>	<b>1.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,720	26,212	39,146	0	27,147	66,293	215	0.2%	99.8%	93.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		107,324	93,526	0	31,737	0	31,737	(17,939)	-16.7%	116.7%	102.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	136,347	0	55,242	0	55,242	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	30,529	0	5,674	0	5,674	0	0.0%	100.0%	97.1%		
			0034	SECURITY SERVICES		89,486	65,165	0	24,321	0	24,321	(0)	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		167,408	11,418	0	155,990	0	155,990	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		386,579	237,029	92,824	(4,447)	2,750	91,127	58,422	15.1%	84.9%	92.7%		
		0041	CONTRACTUAL SERVICES - OTHER		203,250	52,923	15,247	135,077	0	150,324	3	0.0%	100.0%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	29,957	12,162	0	51,300	63,462	5,241	5.3%	94.7%	100.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>12.2%</b>	<b>1,379,285</b>	<b>683,105</b>	<b>159,379</b>	<b>403,595</b>	<b>81,197</b>	<b>644,171</b>	<b>52,009</b>	<b>3.8%</b>	<b>96.2%</b>	<b>96.8%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>11,337,095</b>	<b>8,966,716</b>	<b>159,379</b>	<b>403,595</b>	<b>81,197</b>	<b>644,171</b>	<b>1,726,208</b>	<b>15.2%</b>	<b>84.8%</b>	<b>84.5%</b>	<b>0.2%</b>	
19 Percent of Total Budget							79.1%				5.7%						

<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.

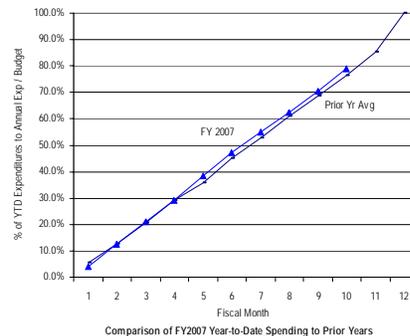
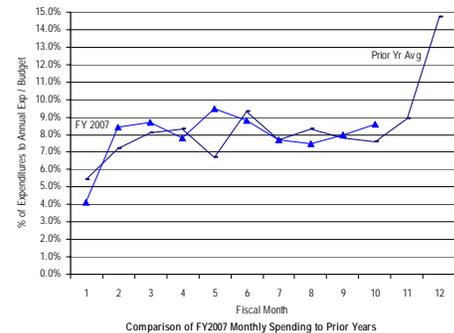
\* Details may not sum to totals due to rounding.

**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%	9.5%	8.8%	7.7%	7.5%	8.0%	8.6%			
YTD	4.1%	12.5%	21.2%	29.0%	38.5%	47.3%	55.0%	62.5%	70.5%	79.1%			
YTD Variance - 3-yr Avg vs Current											2.7%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 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	969,509	0	0	0	0	170,489	15.0%	85.0%	74.9%			
			0012	REGULAR PAY - OTHER		0	27,805	0	0	0	0	(2,805)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	26,997	0	0	0	0	(26,997)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		151,139	135,538	0	0	0	0	15,600	10.3%	89.7%	97.4%			
			0015	OVERTIME PAY		0	5,120	0	0	0	0	(5,120)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>82.4%</b>	<b>1,291,137</b>	<b>1,164,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,167</b>	<b>9.8%</b>	<b>90.2%</b>	<b>79.9%</b>	<b>10.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	0.0%	31.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		27,975	21,971	0	8,066	0	8,066	(2,062)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	11,993	0	37,094	0	37,094	0	0.0%	100.0%	219.7%			
			0033	JANITORIAL SERVICES		16,453	11,380	0	5,073	0	5,073	0	0.0%	100.0%	106.0%			
			0034	SECURITY SERVICES		22,886	17,391	0	5,495	0	5,495	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		44,180	2,307	0	41,873	0	41,873	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		76,140	36,863	24,527	7,000	0	31,527	7,749	10.2%	89.8%	88.4%			
			0041	CONTRACTUAL SERVICES - OTHER		30,045	13,770	16,230	0	0	16,230	45	0.1%	99.9%	54.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	88.5%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.6%</b>	<b>276,266</b>	<b>115,674</b>	<b>40,758</b>	<b>104,602</b>	<b>0</b>	<b>145,360</b>	<b>15,232</b>	<b>5.5%</b>	<b>94.5%</b>	<b>87.1%</b>	<b>7.4%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,567,403</b>	<b>1,280,644</b>	<b>40,758</b>	<b>104,602</b>	<b>0</b>	<b>145,360</b>	<b>141,399</b>	<b>9.0%</b>	<b>91.0%</b>	<b>87.8%</b>	<b>9.2%</b>
Percent of Total Budget							81.7%				9.3%							

<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.

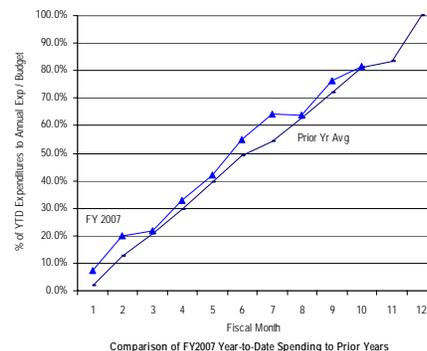
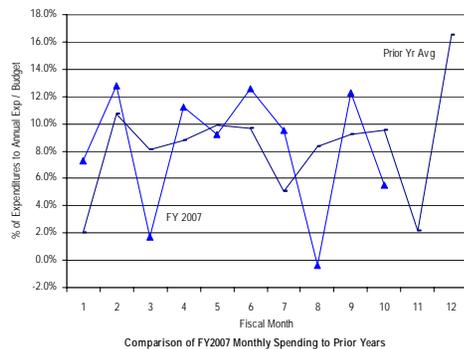
\* Details may not sum to totals due to rounding.

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	2.0%	10.7%	8.1%	8.8%	9.9%	9.7%	5.1%	8.3%	9.2%	9.5%	2.2%	16.5%	100.0%
Cumulative	2.0%	12.7%	20.8%	29.6%	39.5%	49.2%	54.3%	62.6%	71.8%	81.3%	83.5%	100.0%	
2007													
Monthly	7.3%	12.8%	1.7%	11.2%	9.2%	12.6%	9.5%	-0.4%	12.3%	5.5%			
YTD	7.3%	20.1%	21.8%	33.0%	42.2%	54.8%	64.3%	63.9%	76.2%	81.7%			
YTD Variance - 3-yr Avg vs Current											0.4%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,901,066	12,828,569	0	0	0	0	1,072,497	7.7%	92.3%	74.1%	4	
			0012	REGULAR PAY - OTHER		3,433,216	1,323,028	0	0	0	0	2,110,188	61.5%	38.5%	103.8%		
			0013	ADDITIONAL GROSS PAY		68,847	408,283	0	0	0	0	(339,436)	-493.0%	593.0%	812.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,236,226	2,341,957	0	0	0	0	894,269	27.6%	72.4%	67.4%		
			0015	OVERTIME PAY		0	91,647	0	0	0	0	(91,647)	N/A	N/A	1749.7%		
		<b>PERSONNEL SERVICES Total</b>					<b>54.3%</b>	<b>20,639,355</b>	<b>16,993,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,645,871</b>	<b>17.7%</b>	<b>82.3%</b>	<b>77.9%</b>	<b>4.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		213,576	55,319	35,428	0	38,394	73,822	84,436	39.5%	60.5%	22.5%	1.4%	
			0030	ENERGY, COMM. AND BLDG RENTALS		577,625	512,634	0	91,237	0	91,237	(26,246)	-4.5%	104.5%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,261,520	1,345,443	0	973,077	0	973,077	(57,000)	-2.5%	102.5%	99.9%		
			0032	RENTALS - LAND AND STRUCTURES		1,902,314	1,527,356	0	442,358	0	442,358	(67,400)	-3.5%	103.5%	100.0%		
			0033	JANITORIAL SERVICES		169,169	91,988	0	37,017	0	37,017	40,163	23.7%	76.3%	83.4%		
			0034	SECURITY SERVICES		825,485	521,739	0	301,395	0	301,395	2,350	0.3%	99.7%	100.0%		
			0035	OCCUPANCY FIXED COSTS		445,032	25,675	0	348,684	0	348,684	70,673	15.9%	84.1%	92.5%		
			0040	OTHER SERVICES AND CHARGES		843,740	481,910	150,634	(21,570)	(141,206)	(12,143)	373,974	44.3%	55.7%	95.0%		
		0041	CONTRACTUAL SERVICES - OTHER		7,535,922	4,657,380	1,386,275	287,419	529,045	2,202,739	675,803	9.0%	91.0%	95.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,576,130	1,971,155	247,808	24,450	114,715	386,972	218,003	8.5%	91.5%	74.1%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>45.7%</b>	<b>17,350,512</b>	<b>11,190,600</b>	<b>1,820,144</b>	<b>2,484,066</b>	<b>540,948</b>	<b>4,845,158</b>	<b>7.6%</b>	<b>92.4%</b>	<b>91.2%</b>	<b>1.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>37,989,867</b>	<b>28,184,083</b>	<b>1,820,144</b>	<b>2,484,066</b>	<b>540,948</b>	<b>4,845,158</b>	<b>13.1%</b>	<b>86.9%</b>	<b>85.6%</b>	<b>1.4%</b>		

19 Percent of Total Budget

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

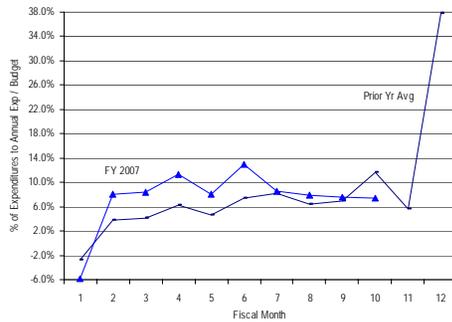
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.7%	3.8%	4.1%	6.2%	4.7%	7.4%	8.2%	6.4%	6.9%	11.6%	5.6%	37.8%	100.0%
Cumulative	-2.7%	1.1%	5.2%	11.4%	16.1%	23.5%	31.7%	38.1%	45.0%	56.6%	62.2%	100.0%	
2007													
Monthly	-5.8%	8.0%	8.4%	11.3%	8.0%	12.9%	8.6%	7.9%	7.5%	7.4%			
YTD	-5.8%	2.2%	10.6%	21.9%	29.9%	42.8%	51.4%	59.3%	66.8%	74.2%			

YTD Variance - 3-yr Avg vs Current

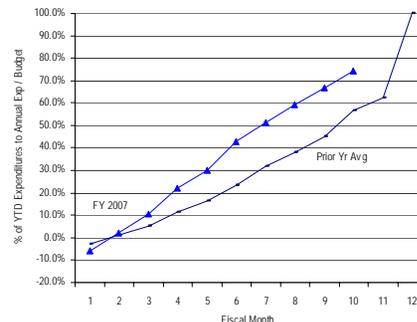
17.6%

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

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%



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 July 31, 2007

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 EPC	EMERGENCY PURCHASE CARDS	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
2			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
3			<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4	<b>Grand Total</b>				N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	N/A
5	Percent of Total Budget							N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

# (K) Economic Development & Regulation

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AYO	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	71.4%	
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>71.4%</b>	<b>28.6%</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>71.4%</b>	<b>28.6%</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)

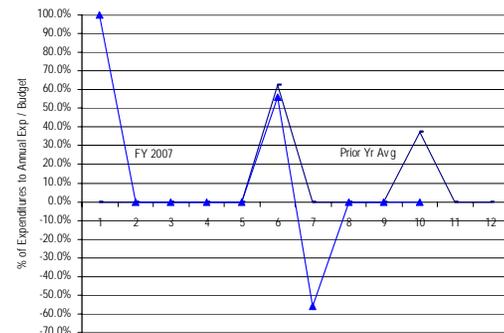
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	56.0%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

YTD Variance - 1-yr Avg vs Current

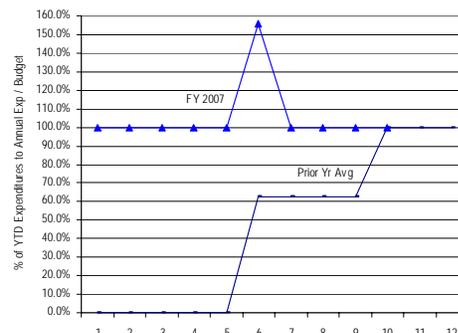
0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	3,721,764	0	13,245	0	13,245	784,908	17.4%	82.6%	82.2%		
			0012	REGULAR PAY - OTHER		40,418	21,234	0	0	0	0	19,184	47.5%	52.5%	31.5%		
			0013	ADDITIONAL GROSS PAY		0	41,034	0	0	0	0	(41,034)	N/A	N/A	20.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	597,936	0	0	0	0	140,853	19.1%	80.9%	74.3%		
			0015	OVERTIME PAY		0	317	0	0	0	0	(317)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>67.3%</b>	<b>5,299,125</b>	<b>4,382,285</b>	<b>0</b>	<b>13,245</b>	<b>0</b>	<b>13,245</b>	<b>903,595</b>	<b>17.1%</b>	<b>82.9%</b>	<b>75.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	8,105	2,819	0	0	2,819	33,836	75.6%	24.4%	80.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	2,690	0	3,013	0	3,013	(5,703)	N/A	N/A	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,183	66,942	0	19,799	0	19,799	442	0.5%	99.5%	103.0%		
			0032	RENTALS - LAND AND STRUCTURES		758,435	648,332	0	110,102	0	110,102	1	0.0%	100.0%	99.7%		
			0040	OTHER SERVICES AND CHARGES		252,474	105,660	23,546	(1,350)	14,000	36,196	110,617	43.8%	56.2%	48.0%		
			0041	CONTRACTUAL SERVICES - OTHER		109,730	28,868	7,760	55,200	0	62,960	17,903	16.3%	83.7%	80.1%		
			0050	SUBSIDIES AND TRANSFERS		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		70,800	29,780	5,652	0	23,867	29,519	11,501	16.2%	83.8%	79.4%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>32.7%</b>	<b>2,573,382</b>	<b>890,377</b>	<b>39,777</b>	<b>186,765</b>	<b>37,867</b>	<b>264,408</b>	<b>1,418,597</b>	<b>55.1%</b>	<b>44.9%</b>	<b>85.1%</b>	<b>-40.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>7,872,507</b>	<b>5,272,662</b>	<b>39,777</b>	<b>200,010</b>	<b>37,867</b>	<b>277,653</b>	<b>2,322,191</b>	<b>29.5%</b>	<b>70.5%</b>	<b>77.6%</b>	<b>-7.1%</b>	
17 Percent of Total Budget							67.0%				3.5%						

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

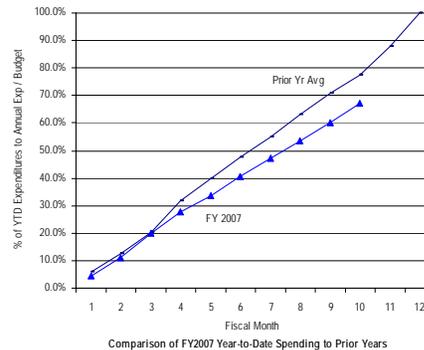
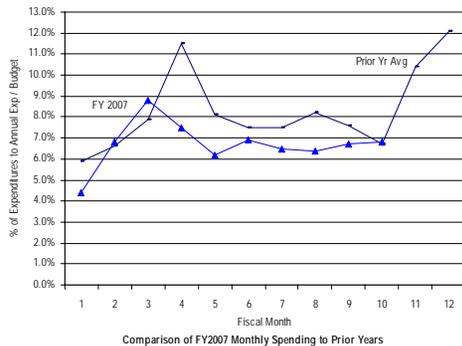
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	4.4%	6.8%	8.8%	7.5%	6.2%	6.9%	6.5%	6.4%	6.7%	6.8%			
YTD	4.4%	11.2%	20.0%	27.5%	33.7%	40.6%	47.1%	53.5%	60.2%	67.0%			
YTD Variance - 3-yr Avg vs Current										-10.5%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K		
								E Intra-District Advances		F Pre-Encumbrances								
								Encumbrances	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	1,178,405	0	0	0	0	267,237	18.5%	81.5%	76.7%			
			0012	REGULAR PAY - OTHER		0	27,003	0	0	0	0	(27,003)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	1,052	0	0	0	0	(1,052)	N/A	N/A	99.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		264,358	229,271	0	0	0	0	35,087	13.3%	86.7%	75.4%			
		<b>PERSONNEL SERVICES Total</b>					<b>57.0%</b>	<b>1,710,000</b>	<b>1,435,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,270</b>	<b>16.0%</b>	<b>84.0%</b>	<b>77.4%</b>	<b>6.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	33,931	5,851	0	0	5,851	18,217	31.4%	68.6%	100.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		35,880	28,179	0	10,347	0	10,347	(2,646)	-7.4%	107.4%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		21,671	11,805	0	3,981	0	3,981	5,885	27.2%	72.8%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		21,102	14,808	0	6,137	0	6,137	157	0.7%	99.3%	100.0%			
			0034	SECURITY SERVICES		29,353	22,491	0	6,862	0	6,862	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		56,664	12,849	0	43,370	0	43,370	445	0.8%	99.2%	100.0%			
			0040	OTHER SERVICES AND CHARGES		308,930	105,528	10,993	128,254	0	139,247	64,155	20.8%	79.2%	84.6%			
		0041	CONTRACTUAL SERVICES - OTHER		684,000	251,914	415,801	22,800	0	438,601	(6,516)	-1.0%	101.0%	93.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	38,287	18,470	0	0	18,470	15,909	21.9%	78.1%	93.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>43.0%</b>	<b>1,288,266</b>	<b>519,793</b>	<b>451,116</b>	<b>221,751</b>	<b>0</b>	<b>672,867</b>	<b>95,607</b>	<b>7.4%</b>	<b>92.6%</b>	<b>92.6%</b>	<b>0.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,998,266</b>	<b>1,955,522</b>	<b>451,116</b>	<b>221,751</b>	<b>0</b>	<b>672,867</b>	<b>369,877</b>	<b>12.3%</b>	<b>87.7%</b>	<b>84.2%</b>	<b>3.5%</b>
18 Percent of Total Budget							65.2%				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.

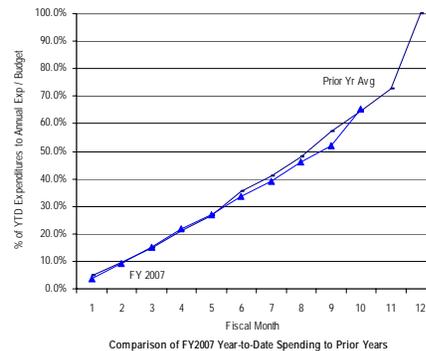
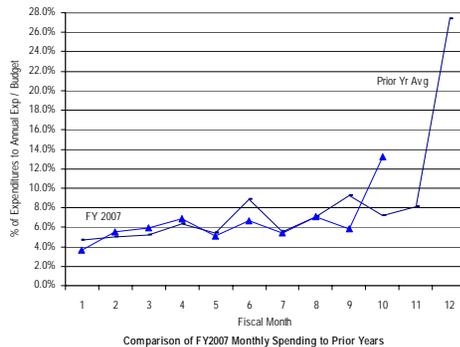
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	5.0%	5.2%	6.3%	5.4%	8.8%	5.5%	7.1%	9.3%	7.2%	8.1%	27.4%	100.0%
Cumulative	4.7%	9.7%	14.9%	21.2%	26.6%	35.4%	40.9%	48.0%	57.3%	64.5%	72.6%	100.0%	
2007													
Monthly	3.6%	5.5%	5.9%	6.9%	5.1%	6.7%	5.4%	7.1%	5.8%	13.2%			
YTD	3.6%	9.1%	15.0%	21.9%	27.0%	33.7%	39.1%	46.2%	52.0%	65.2%			0.7%

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	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%



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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		229,356	139,801	0	0	0	0	89,555	39.0%	61.0%	83.7%			
				ADDITIONAL GROSS PAY		0	5,485	0	0	0	0	(5,485)	N/A	N/A	N/A			
				FRINGE BENEFITS - CURR PERSONNEL		42,133	24,409	0	0	0	0	17,724	42.1%	57.9%	78.2%			
		<b>PERSONNEL SERVICES Total</b>					<b>2.9%</b>	<b>271,489</b>	<b>169,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,794</b>	<b>37.5%</b>	<b>62.5%</b>	<b>82.8%</b>	<b>-20.3%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	4,147	0	0	4,147	13,853	77.0%	23.0%	46.0%			
				ENERGY, COMM. AND BLDG RENTALS		16,021	8,316	0	7,705	0	7,705	0	0.0%	100.0%	97.1%			
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	21,411	0	35,009	0	35,009	(23,027)	-69.0%	169.0%	88.9%			
				RENTALS - LAND AND STRUCTURES		152,255	107,553	0	44,702	0	44,702	0	0.0%	100.0%	93.8%			
				JANITORIAL SERVICES		3,377	(72)	0	3,067	0	3,067	383	11.3%	88.7%	100.0%			
				SECURITY SERVICES		88,295	68,078	0	20,217	0	20,217	0	0.0%	100.0%	100.0%			
				OTHER SERVICES AND CHARGES		101,696	27,951	58,061	1,992	0	60,053	13,692	13.5%	86.5%	76.0%			
				CONTRACTUAL SERVICES - OTHER		15,000	11,619	3,571	0	0	3,571	(190)	-1.3%	101.3%	100.0%			
				SUBSIDIES AND TRANSFERS		8,658,893	7,835,041	90,600	0	30,000	120,600	703,252	8.1%	91.9%	97.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	2,596	0	2,596	7,404	74.0%	26.0%	80.0%					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>97.1%</b>	<b>9,096,931</b>	<b>8,079,896</b>	<b>158,976</b>	<b>112,692</b>	<b>30,000</b>	<b>301,668</b>	<b>715,367</b>	<b>7.9%</b>	<b>92.1%</b>	<b>97.3%</b>	<b>-5.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>9,368,420</b>	<b>8,249,591</b>	<b>158,976</b>	<b>112,692</b>	<b>30,000</b>	<b>301,668</b>	<b>817,161</b>	<b>8.7%</b>	<b>91.3%</b>	<b>97.0%</b>	<b>-5.7%</b>
17 Percent of Total Budget							88.1%				3.2%							

<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.

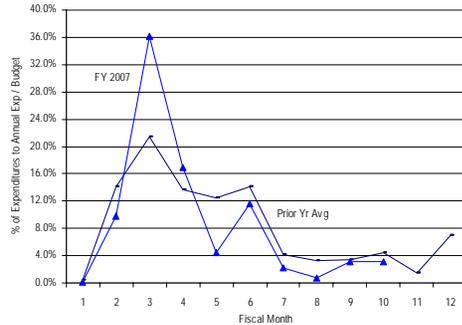
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
<b>2007</b>													
Monthly	0.1%	9.8%	36.2%	16.9%	4.4%	11.6%	2.2%	0.7%	3.1%	3.1%			
YTD	0.1%	9.9%	46.1%	63.0%	67.4%	79.0%	81.2%	81.9%	85.0%	88.1%			-3.4%

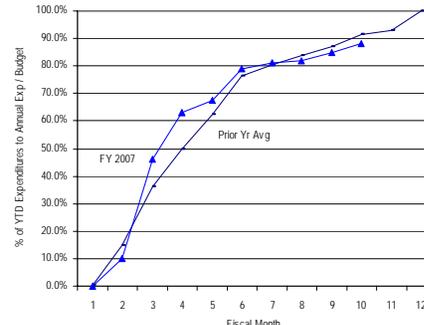
YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	1,605,288	1,596,919	8,369	0.5%
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%



Comparison of FY2007 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 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	2,380,594	0	0	0	0	431,784	15.4%	84.6%	62.0%		
			0012	REGULAR PAY - OTHER		2,053,067	1,677,237	0	0	0	0	375,830	18.3%	81.7%	293.8%		
			0013	ADDITIONAL GROSS PAY		0	81,499	0	0	0	0	(81,499)	N/A	N/A	94.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		876,312	717,957	0	0	0	0	158,355	18.1%	81.9%	75.2%		
			0015	OVERTIME PAY		89,500	36,116	0	0	0	0	53,384	59.6%	40.4%	17.8%		
			<b>PERSONNEL SERVICES Total</b>				<b>15.7%</b>	<b>5,831,257</b>	<b>4,893,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937,854</b>	<b>16.1%</b>	<b>83.9%</b>	<b>78.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			359,294	161,934	103,982	0	7,775	111,757	85,603	23.8%	76.2%	88.5%	
			0030	ENERGY, COMM. AND BLDG RENTALS			46,024	41,341	0	1,857	0	1,857	2,826	6.1%	93.9%	76.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			377,210	190,834	0	133,542	0	133,542	52,834	14.0%	86.0%	76.8%	
			0032	RENTALS - LAND AND STRUCTURES			4,761,723	3,993,842	0	767,881	0	767,881	0	0.0%	100.0%	98.9%	
			0034	SECURITY SERVICES			444,222	359,988	0	84,234	0	84,234	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES			2,726,986	1,619,745	260,409	88,153	319,917	668,479	438,763	16.1%	83.9%	84.2%	
			0041	CONTRACTUAL SERVICES - OTHER			659,418	343,355	331,540	(16,185)	0	315,355	708	0.1%	99.9%	99.7%	
			0050	SUBSIDIES AND TRANSFERS			21,679,576	10,194,865	6,148,063	1,242,380	300,000	7,690,443	3,794,268	17.5%	82.5%	59.3%	
		0070	EQUIPMENT & EQUIPMENT RENTAL			234,245	31,983	22,751	8,133	20,598	51,483	150,779	64.4%	35.6%	53.1%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.3%</b>	<b>31,288,698</b>	<b>16,937,886</b>	<b>6,866,745</b>	<b>2,309,996</b>	<b>648,290</b>	<b>9,825,031</b>	<b>4,525,780</b>	<b>14.5%</b>	<b>85.5%</b>	<b>69.5%</b>	<b>16.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>37,119,955</b>	<b>21,831,289</b>	<b>6,866,745</b>	<b>2,309,996</b>	<b>648,290</b>	<b>9,825,031</b>	<b>5,463,634</b>	<b>14.7%</b>	<b>85.3%</b>	<b>70.7%</b>
18 Percent of Total Budget								58.8%			26.5%						

<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.

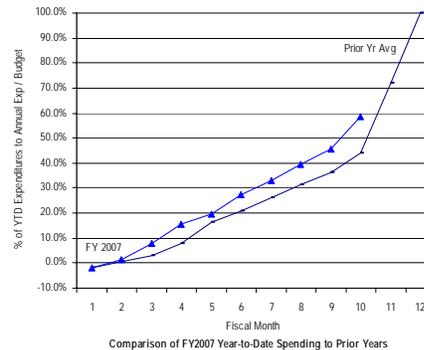
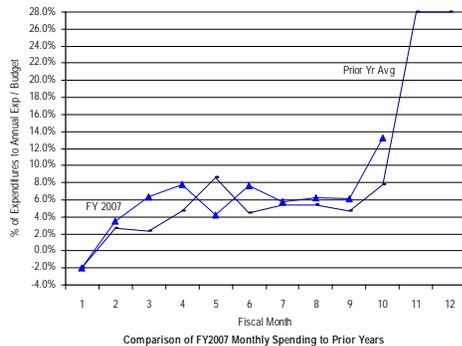
\* Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	2.7%	2.3%	4.7%	8.6%	4.4%	5.4%	5.4%	4.7%	7.8%	28.0%	28.0%	100.0%
Cumulative	-2.0%	0.7%	3.0%	7.7%	16.3%	20.7%	26.1%	31.5%	36.2%	44.0%	72.0%	100.0%	
2007													
Monthly	-2.0%	3.5%	6.3%	7.8%	4.2%	7.6%	5.8%	6.2%	6.1%	13.3%			
YTD	-2.0%	1.5%	7.8%	15.6%	19.8%	27.4%	33.2%	39.4%	45.5%	58.8%	14.8%		

YTD Variance - 3-yr Avg vs Current

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

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 July 2007	K % Spent and Obligated as of July 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	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	12,529,721	0	76,014	0	76,014	2,464,305	16.4%	83.6%	76.8%		
			0012	REGULAR PAY - OTHER		347,074	750,709	0	0	0	0	(403,635)	-116.3%	216.3%	177.8%		
			0013	ADDITIONAL GROSS PAY		0	303,073	0	0	0	0	(303,073)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	2,393,295	0	0	0	0	463,132	16.2%	83.8%	87.0%		
			0015	OVERTIME PAY		200,417	629,807	0	0	0	0	(429,390)	-214.2%	314.2%	292.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>72.2%</b>	<b>18,473,959</b>	<b>16,606,605</b>	<b>0</b>	<b>76,014</b>	<b>0</b>	<b>76,014</b>	<b>1,791,340</b>	<b>9.7%</b>	<b>90.3%</b>	<b>83.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	129,796	23,070	0	4,408	27,477	22,837	12.7%	87.3%	99.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		12,189	5,455	0	6,735	0	6,735	(1)	0.0%	100.0%	111.2%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		374,857	308,163	0	496,552	0	496,552	(429,858)	-114.7%	214.7%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		4,739,286	4,189,764	0	536,738	0	536,738	12,784	0.3%	99.7%	103.7%		
			0034	SECURITY SERVICES		112,340	88,463	0	23,877	0	23,877	0	0.0%	100.0%	116.3%		
			0040	OTHER SERVICES AND CHARGES		831,409	129,789	196,538	126,003	17,499	340,040	361,580	43.5%	56.5%	106.0%		
			0041	CONTRACTUAL SERVICES - OTHER		650,000	515,438	200,142	0	0	200,142	(65,581)	-10.1%	110.1%	81.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	134,755	46,753	0	2,492	49,245	16,000	8.0%	92.0%	72.5%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>27.8%</b>	<b>7,100,193</b>	<b>5,501,625</b>	<b>466,503</b>	<b>1,189,904</b>	<b>24,399</b>	<b>1,680,806</b>	<b>(82,238)</b>	<b>-1.2%</b>	<b>101.2%</b>	<b>101.0%</b>	<b>0.1%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>25,574,151</b>	<b>22,108,230</b>	<b>466,503</b>	<b>1,265,918</b>	<b>24,399</b>	<b>1,756,820</b>	<b>1,709,102</b>	<b>6.7%</b>	<b>93.3%</b>	<b>89.4%</b>	<b>3.9%</b>	
17 Percent of Total Budget							86.4%				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.

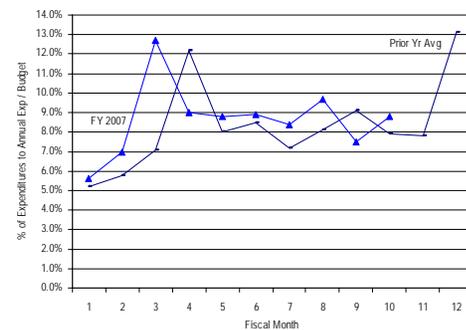
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

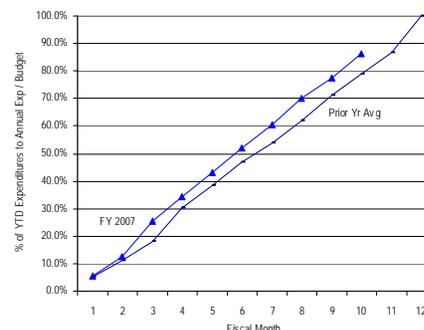
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
2007													
Monthly	5.6%	7.0%	12.7%	9.0%	8.8%	8.9%	8.4%	9.7%	7.5%	8.8%			
YTD	5.6%	12.6%	25.3%	34.3%	43.1%	52.0%	60.4%	70.1%	77.6%	86.4%			
YTD Variance - 3-yr Avg vs Current										7.3%			

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

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



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 July 2007	K % Spent and Obligated as of July 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		159,858	140,933	0	0	0	0	18,925	11.8%	88.2%	88.2%		
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		26,329	23,211	0	0	0	0	0	3,118	11.8%	88.2%	64.5%	
4		<b>PERSONNEL SERVICES Total</b>				<b>33.0%</b>	<b>186,187</b>	<b>164,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,043</b>	<b>11.8%</b>	<b>88.2%</b>	<b>83.7%</b>	<b>4.4%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	8,911	654	0	0	654	4,143	30.2%	69.8%	86.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		10,038	7,883	0	2,895	0	2,895	(740)	-7.4%	107.4%	126.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,751	6,699	0	3,291	0	3,291	(3,239)	-48.0%	148.0%	72.8%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0033	JANITORIAL SERVICES		5,903	2,650	0	3,253	0	3,253	0	0.0%	100.0%	106.0%		
10			0034	SECURITY SERVICES		8,212	6,292	0	1,920	0	1,920	0	0.0%	100.0%	126.6%		
11			0035	OCCUPANCY FIXED COSTS		15,853	8,011	0	7,841	0	7,841	1	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		224,443	168,520	33,682	902	0	34,583	21,340	9.5%	90.5%	82.2%		
13		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		92,300	15,143	11,443	0	23,656	35,100	42,057	45.6%	54.4%	97.8%			
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>67.0%</b>	<b>377,208</b>	<b>224,110</b>	<b>45,779</b>	<b>20,101</b>	<b>23,656</b>	<b>89,536</b>	<b>63,562</b>	<b>16.9%</b>	<b>83.1%</b>	<b>87.4%</b>	<b>-4.2%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>563,395</b>	<b>388,253</b>	<b>45,779</b>	<b>20,101</b>	<b>23,656</b>	<b>89,536</b>	<b>85,606</b>	<b>15.2%</b>	<b>84.8%</b>	<b>85.8%</b>	<b>-1.0%</b>	
17	Percent of Total Budget						68.9%				15.9%						

<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.

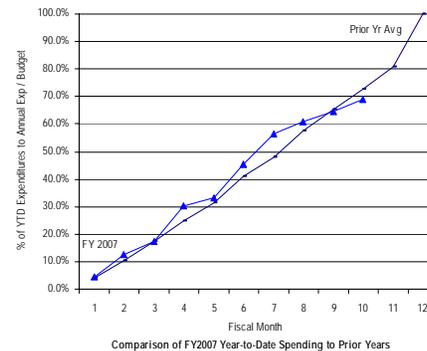
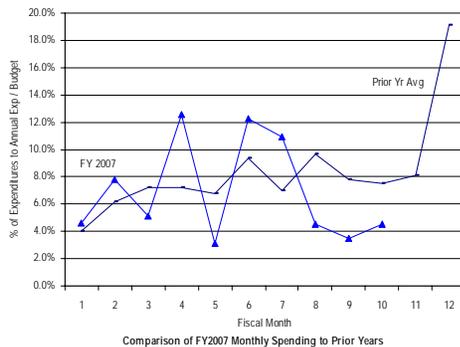
\* Details may not sum to totals due to rounding.

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	4.0%	6.2%	7.2%	7.2%	6.8%	9.4%	7.0%	9.7%	7.8%	7.5%	8.1%	19.1%	100.0%
Cumulative	4.0%	10.2%	17.4%	24.6%	31.4%	40.8%	47.8%	57.5%	65.3%	72.8%	80.9%	100.0%	
2007													
Monthly	4.6%	7.8%	5.1%	12.6%	3.1%	12.3%	10.9%	4.5%	3.5%	4.5%			
YTD	4.6%	12.4%	17.5%	30.1%	33.2%	45.5%	56.4%	60.9%	64.4%	68.9%			
YTD Variance - 3-yr Avg vs Current										-3.9%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	289,411	0	0	0	0	161,228	35.8%	64.2%	48.0%		
2			0012	REGULAR PAY - OTHER		0	5,642	0	0	0	0	(5,642)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	18,833	0	0	0	0	(18,833)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	42,714	0	0	0	0	28,893	40.3%	59.7%	49.5%		
5			0015	OVERTIME PAY		0	95	0	0	0	0	(95)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>23.9%</b>	<b>522,245</b>	<b>356,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,552</b>	<b>31.7%</b>	<b>68.3%</b>	<b>48.2%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	35,698	11,319	0	0	11,319	18,983	28.8%	71.2%	79.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	26,569	0	85,225	0	85,225	(26,349)	-30.8%	130.8%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		13,984	0	0	0	0	0	13,984	100.0%	0.0%	96.0%		
11			0034	SECURITY SERVICES		77,765	74,523	0	3,242	0	3,242	0	0.0%	100.0%	0.0%		
12			0040	OTHER SERVICES AND CHARGES		571,568	80,103	22,696	19,421	0	42,117	449,347	78.6%	21.4%	90.7%		
13			0041	CONTRACTUAL SERVICES - OTHER		843,859	493,488	232,126	6,554	31,238	269,918	80,453	9.5%	90.5%	87.9%		
14			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	100.0%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>76.1%</b>	<b>1,663,622</b>	<b>710,382</b>	<b>271,141</b>	<b>114,443</b>	<b>31,238</b>	<b>416,822</b>	<b>536,418</b>	<b>32.2%</b>	<b>67.8%</b>	<b>91.7%</b>	<b>-23.9%</b>
17	<b>Grand Total</b>				<b>100.0%</b>	<b>2,185,867</b>	<b>1,067,075</b>	<b>271,141</b>	<b>114,443</b>	<b>31,238</b>	<b>416,822</b>	<b>701,970</b>	<b>32.1%</b>	<b>67.9%</b>	<b>80.1%</b>	<b>-12.2%</b>	
18	Percent of Total Budget						48.8%				19.1%						

<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.

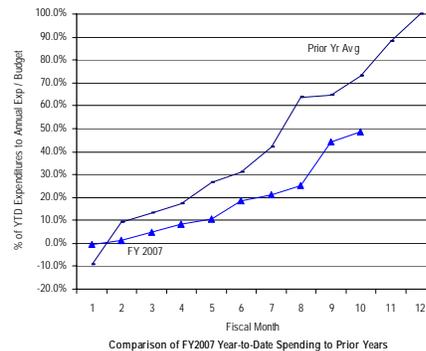
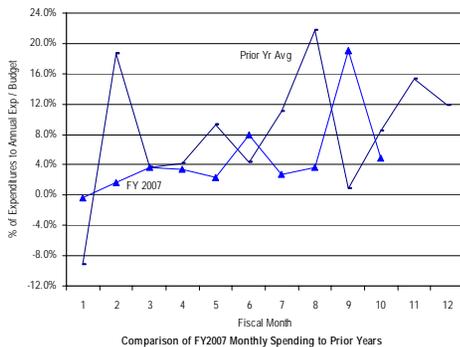
\* Details may not sum to totals due to rounding.

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	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
2007													
Monthly	-0.3%	1.6%	3.6%	3.4%	2.3%	8.0%	2.7%	3.7%	19.0%	4.8%			
YTD	-0.3%	1.3%	4.9%	8.3%	10.6%	18.6%	21.3%	25.0%	44.0%	48.8%			
YTD Variance - 3-yr Avg vs Current										-24.1%			

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

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



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

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006
								C	D	E					
1 DJ0	OFFICE OF PEOPLE'S COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	870	0	0	0	0	(870)	N/A	N/A	N/A
2		<b>PERSONNEL SERVICES Total</b>			N/A	0	870	0	0	0	0	(870)	N/A	N/A	N/A
3	Grand Total				N/A	0	870	0	0	0	0	(870)	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.

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 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 July 2007	% Spent and Obligated as of July 2006					
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances									
1	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,902,025	1,284,465	0	0	0	0	617,560	32.5%	67.5%	73.5%			
2				0012	REGULAR PAY - OTHER		525,200	638,899	0	0	0	0	(113,699)	-21.6%	121.6%	66.2%			
3				0013	ADDITIONAL GROSS PAY		60,000	158,141	0	0	0	0	(98,141)	-163.6%	263.6%	58.5%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		388,502	296,942	0	0	0	0	91,559	23.6%	76.4%	70.4%			
5				0015	OVERTIME PAY		0	1,833	0	0	0	0	(1,833)	N/A	N/A	135.8%			
6			<b>PERSONNEL SERVICES Total</b>				<b>17.4%</b>	<b>2,875,727</b>	<b>2,380,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,446</b>	<b>17.2%</b>	<b>82.8%</b>	<b>70.9%</b>	<b>11.9%</b>	
7			NON-PERSONNEL SERVICES																
8			0020	SUPPLIES AND MATERIALS		59,048	6,233	2,429	0	0	2,429	50,386	85.3%	14.7%	39.7%				
9			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A				
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		72,486	67,922	0	74,688	0	74,688	(70,124)	-96.7%	196.7%	99.2%				
11			0032	RENTALS - LAND AND STRUCTURES		319,001	302,673	0	44,317	0	44,317	(27,989)	-8.8%	108.8%	100.0%				
12			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A				
13			0034	SECURITY SERVICES		13,280	9,567	0	3,713	0	3,713	0	0.0%	100.0%	N/A				
14			0040	OTHER SERVICES AND CHARGES		766,546	169,466	264,489	146,962	2,700	414,152	182,928	23.9%	76.1%	70.6%				
15			0041	CONTRACTUAL SERVICES - OTHER		1,241,750	632,707	421,262	133,579	1,600	556,441	52,602	4.2%	95.8%	60.3%				
16			0050	SUBSIDIES AND TRANSFERS		11,179,400	4,179,400	0	0	0	0	7,000,000	62.6%	37.4%	93.4%				
17			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	11,783	217	0	0	217	10,858	47.5%	52.5%	26.6%				
18	<b>NON-PERSONNEL SERVICES Total</b>				<b>82.6%</b>	<b>13,674,370</b>	<b>5,379,752</b>	<b>688,397</b>	<b>403,259</b>	<b>4,300</b>	<b>1,095,956</b>	<b>7,198,662</b>	<b>52.6%</b>	<b>47.4%</b>	<b>81.6%</b>	<b>-34.3%</b>			
18	<b>Grand Total</b>				<b>100.0%</b>	<b>16,550,097</b>	<b>7,760,032</b>	<b>688,397</b>	<b>403,259</b>	<b>4,300</b>	<b>1,095,956</b>	<b>7,694,109</b>	<b>46.5%</b>	<b>53.5%</b>	<b>79.6%</b>	<b>-26.0%</b>			
19	Percent of Total Budget						46.9%				6.6%								

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

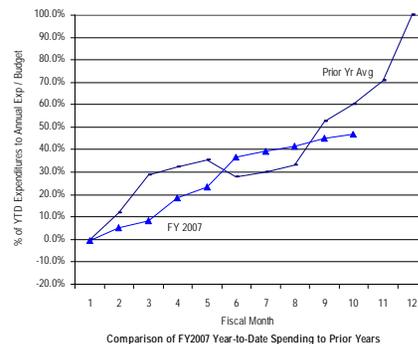
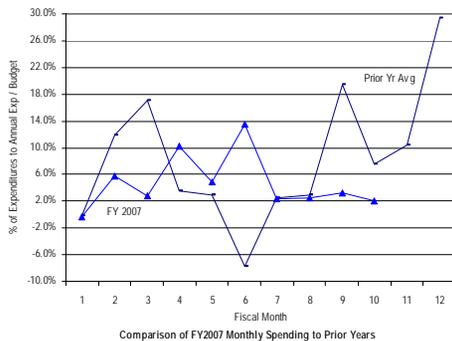
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	11.9%	17.1%	3.6%	3.0%	-7.7%	2.5%	3.0%	19.4%	7.6%	10.4%	29.4%	100.0%
Cumulative	-0.2%	11.7%	28.8%	32.4%	35.4%	27.7%	30.2%	33.2%	52.6%	60.2%	70.6%	100.0%	
2007													
Monthly	-0.3%	5.7%	2.8%	10.2%	4.9%	13.5%	2.4%	2.5%	3.2%	2.0%			
YTD	-0.3%	5.4%	8.2%	18.4%	23.3%	36.8%	39.2%	41.7%	44.9%	46.9%			
YTD Variance - 3-yr Avg vs Current													-13.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,443,128	553,257	0	0	0	0	889,870	61.7%	38.3%	85.0%	
2			0012	REGULAR PAY - OTHER		142,798	253,496	0	0	0	0	(110,698)	-77.5%	177.5%	41.8%	
3			0013	ADDITIONAL GROSS PAY		15,622	5,094	0	0	0	0	10,528	67.4%	32.6%	27.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		258,926	150,332	0	0	0	0	108,594	41.9%	58.1%	59.8%	
5			0015	OVERTIME PAY		0	194	0	0	0	0	(194)	N/A	N/A	N/A	
6				<b>PERSONNEL SERVICES Total</b>		<b>69.9%</b>	<b>1,860,474</b>	<b>962,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898,100</b>	<b>48.3%</b>	<b>51.7%</b>	<b>67.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,112	18,942	5,421	0	0	5,421	15,748	39.3%	60.7%	61.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		19,690	12,616	0	1,675	0	1,675	5,399	27.4%	72.6%	92.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,676	12,763	0	18,053	0	18,053	(18,140)	-143.1%	243.1%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		12,475	0	0	0	0	0	12,475	100.0%	0.0%	100.0%	
11			0033	JANITORIAL SERVICES		9,448	5,945	0	1,834	0	1,834	1,669	17.7%	82.3%	98.8%	
12			0034	SECURITY SERVICES		13,141	8,908	0	1,913	0	1,913	2,320	17.7%	82.3%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		25,368	10,632	0	10,256	0	10,256	4,480	17.7%	82.3%	24.0%	
14			0040	OTHER SERVICES AND CHARGES		289,005	142,530	23,997	0	0	23,997	122,478	42.4%	57.6%	33.9%	
15		0041	CONTRACTUAL SERVICES - OTHER		287,750	23,976	30,573	123	50,000	80,697	183,078	63.6%	36.4%	N/A		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	4,422	1,510	0	39,000	40,510	47,068	51.2%	48.8%	36.9%		
17			<b>NON-PERSONNEL SERVICES Total</b>		<b>30.1%</b>	<b>801,665</b>	<b>240,733</b>	<b>61,501</b>	<b>33,855</b>	<b>89,000</b>	<b>184,356</b>	<b>376,576</b>	<b>47.0%</b>	<b>53.0%</b>	<b>38.3%</b>	<b>14.7%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>2,662,139</b>	<b>1,203,107</b>	<b>61,501</b>	<b>33,855</b>	<b>89,000</b>	<b>184,356</b>	<b>1,274,676</b>	<b>47.9%</b>	<b>52.1%</b>	<b>52.8%</b>	<b>-0.7%</b>
19	Percent of Total Budget						45.2%			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.

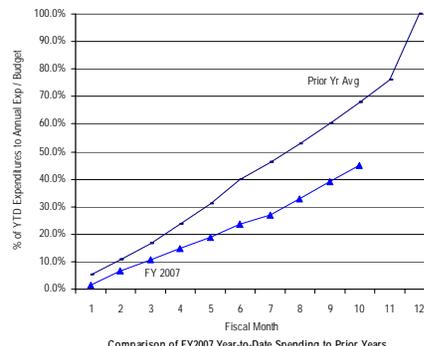
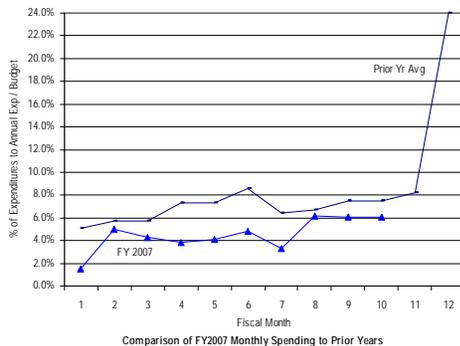
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2007</b>													
Monthly	1.5%	5.0%	4.3%	3.8%	4.1%	4.8%	3.3%	6.2%	6.1%	6.1%			
YTD	1.5%	6.5%	10.8%	14.6%	18.7%	23.5%	26.8%	33.0%	39.1%	45.2%			
YTD Variance - 3-yr Avg vs Current													-22.6%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	1,141,096	1,001,782	139,314	12.2%
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%

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



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

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

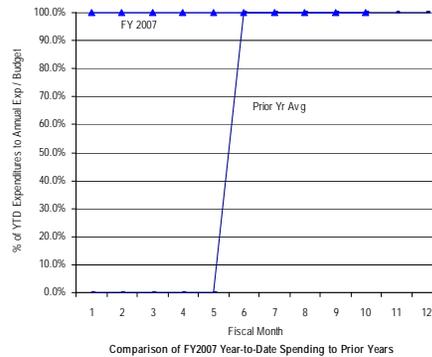
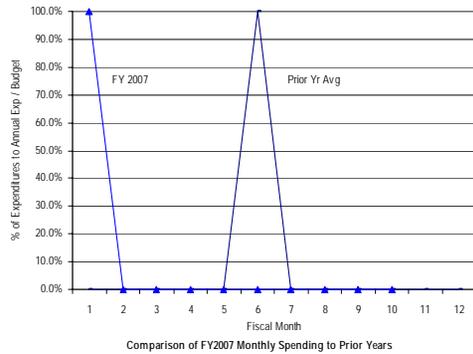
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	5,511	0	(5,511)	0	(5,511)	0	N/A	N/A	N/A	
2		NON-PERSONNEL SERVICES Total			N/A	0	5,511	0	(5,511)	0	(5,511)	0	N/A	N/A	N/A	N/A
3	Grand Total				N/A	0	5,511	0	(5,511)	0	(5,511)	0	N/A	N/A	N/A	N/A
4	Percent of Total Budget						N/A				N/A					

<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.

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

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
3		<b>PERSONNEL SERVICES Total</b>				<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%	2.3%	N/A	
5		<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>8,780,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>205,000</b>	<b>8,575,300</b>	<b>97.7%</b>	<b>2.3%</b>	<b>N/A</b>
6	<b>Grand Total</b>				<b>100.0%</b>	<b>8,780,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>205,000</b>	<b>8,575,300</b>	<b>97.7%</b>	<b>2.3%</b>	<b>N/A</b>	<b>N/A</b>
7	Percent of Total Budget							0.0%				2.3%				

<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.

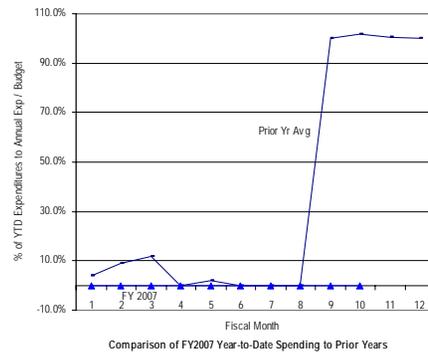
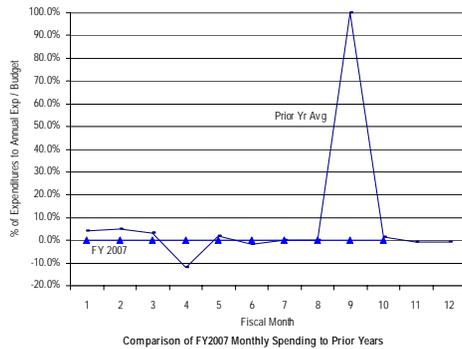
**Comparative Analysis of Percentage Spent (Expenditures Only)**

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

YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	200,000	200,000	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 July 2007	% Spent and Obligated as of July 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	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		108,259	150,264	0	0	0	0	(42,004)	-38.8%	138.8%	118.6%		
				0012	REGULAR PAY - OTHER		200,614	111,745	0	0	0	0	88,869	44.3%	55.7%	60.7%		
				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	45,093	0	0	0	0	33	0.1%	99.9%	73.0%		
				0015	OVERTIME PAY		0	1,767	0	0	0	0	(1,767)	N/A	N/A	46.5%		
				<b>PERSONNEL SERVICES Total</b>					<b>16.3%</b>	<b>356,599</b>	<b>309,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,214</b>	<b>13.2%</b>	<b>86.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	4,817	0	0	0	0	183	3.7%	96.3%	109.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		4,770	3,746	0	1,376	0	1,376	(352)	-7.4%	107.4%	126.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	8,751	0	14,063	0	14,063	(15,857)	-227.9%	327.9%	113.4%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		2,805	1,260	0	1,545	0	1,545	0	0.0%	100.0%	104.7%			
			0034	SECURITY SERVICES		3,902	2,569	0	1,333	0	1,333	0	0.0%	100.0%	126.6%			
			0035	OCCUPANCY FIXED COSTS		7,532	2,107	0	5,425	0	5,425	0	0.0%	100.0%	99.6%			
			0040	OTHER SERVICES AND CHARGES		194,858	81,883	26,570	2,479	0	29,050	83,925	43.1%	56.9%	78.6%			
			0041	CONTRACTUAL SERVICES - OTHER		3,750	3,600	0	0	0	0	150	4.0%	96.0%	N/A			
			0050	SUBSIDIES AND TRANSFERS		1,600,000	0	0	0	0	1,600,000	100.0%	0.0%	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	3,849	0	0	0	0	3,651	48.7%	51.3%	77.8%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>83.7%</b>	<b>1,837,074</b>	<b>112,583</b>	<b>26,570</b>	<b>26,221</b>	<b>0</b>	<b>52,791</b>	<b>1,671,700</b>	<b>91.0%</b>	<b>9.0%</b>	<b>82.9%</b>	<b>-73.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>2,193,674</b>	<b>421,969</b>	<b>26,570</b>	<b>26,221</b>	<b>0</b>	<b>52,791</b>	<b>1,718,914</b>	<b>78.4%</b>	<b>21.6%</b>	<b>80.6%</b>	<b>-58.9%</b>		
19 Percent of Total Budget							19.2%				2.4%							

<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.

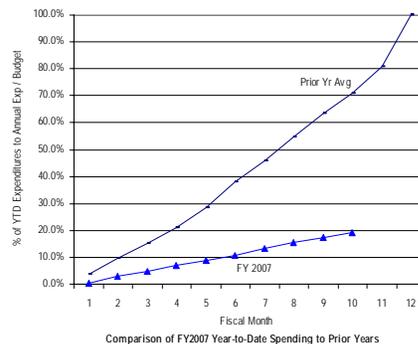
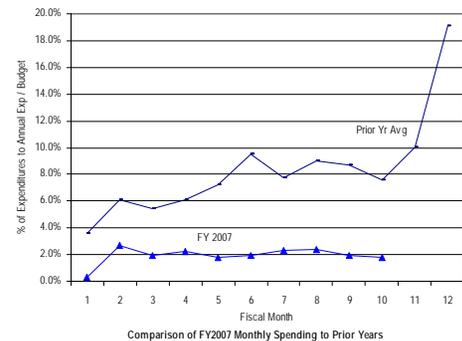
\* Details may not sum to totals due to rounding.

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	3.6%	6.1%	5.4%	6.1%	7.2%	9.5%	7.7%	9.0%	8.7%	7.6%	10.0%	19.1%	100.0%
Cumulative	3.6%	9.7%	15.1%	21.2%	28.4%	37.9%	45.6%	54.6%	63.3%	70.9%	80.9%	100.0%	
2007													
Monthly	0.3%	2.7%	1.9%	2.2%	1.8%	1.9%	2.3%	2.4%	1.9%	1.8%			
YTD	0.3%	3.0%	4.9%	7.1%	8.9%	10.8%	13.1%	15.5%	17.4%	19.2%			
YTD Variance - 3-yr Avg vs Current													-51.7%

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

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



**(L) Public Safety**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BNO EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	1,407,463	0	0	0	0	43,955	3.0%	97.0%	99.5%			
2			0012	REGULAR PAY - OTHER		0	83,116	0	0	0	0	(83,116)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		37,347	89,044	0	0	0	0	(51,697)	-138.4%	238.4%	401.1%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		211,533	275,516	0	0	0	0	(63,983)	-30.2%	130.2%	107.7%			
5			0015	OVERTIME PAY		232,000	104,875	0	0	0	0	127,125	54.8%	45.2%	97.7%			
6			<b>PERSONNEL SERVICES Total</b>				<b>38.7%</b>	<b>1,932,298</b>	<b>1,960,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,716)</b>	<b>-1.4%</b>	<b>101.4%</b>	<b>109.7%</b>	<b>-8.3%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	1,872	9,938	0	0	9,938	2,290	16.2%	83.8%	137.3%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		400,542	127,175	0	252,802	0	252,802	20,565	5.1%	94.9%	132.6%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		809,560	448,238	165,000	195,488	0	360,488	834	0.1%	99.9%	192.9%		
10				0032	RENTALS - LAND AND STRUCTURES		266,355	0	0	0	0	0	266,355	100.0%	0.0%	N/A		
11				0033	JANITORIAL SERVICES		69,488	42,678	0	20,025	0	20,025	6,785	9.8%	90.2%	102.7%		
12				0034	SECURITY SERVICES		129,579	98,727	0	30,670	0	30,670	182	0.1%	99.9%	126.6%		
13				0035	OCCUPANCY FIXED COSTS		131,052	93,801	0	30,909	0	30,909	6,342	4.8%	95.2%	92.0%		
14				0040	OTHER SERVICES AND CHARGES		721,703	524,574	73,001	34,398	1,692	109,092	88,038	12.2%	87.8%	77.6%		
15				0041	CONTRACTUAL SERVICES - OTHER		504,606	180,989	62,042	9,300	15,000	86,342	237,275	47.0%	53.0%	89.7%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	8,920	1,194	0	0	1,194	2,426	19.3%	80.7%	28.9%		
17			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
18			<b>NON-PERSONNEL SERVICES Total</b>				<b>61.3%</b>	<b>3,059,526</b>	<b>1,526,974</b>	<b>311,176</b>	<b>573,592</b>	<b>16,692</b>	<b>901,459</b>	<b>631,093</b>	<b>20.6%</b>	<b>79.4%</b>	<b>100.2%</b>	<b>-20.8%</b>
19			<b>Grand Total</b>				<b>100.0%</b>	<b>4,991,824</b>	<b>3,486,988</b>	<b>311,176</b>	<b>573,592</b>	<b>16,692</b>	<b>901,459</b>	<b>603,377</b>	<b>12.1%</b>	<b>87.9%</b>	<b>104.4%</b>	<b>-16.5%</b>
20	Percent of Total Budget						69.9%				18.1%							

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

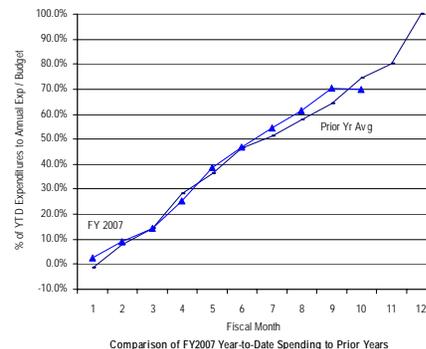
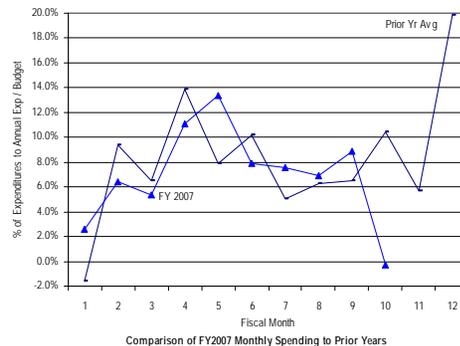
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-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	2.6%	6.4%	5.4%	11.1%	13.4%	7.9%	7.6%	6.9%	8.9%	-0.3%			
YTD	2.6%	9.0%	14.4%	25.5%	38.9%	46.8%	54.4%	61.3%	70.2%	69.9%			
YTD Variance - 3-yr Avg vs Current										-4.6%			

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

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



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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006			
									Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BTO	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	8.2%		
2	NON-PERSONNEL SERVICES Total					100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	8.2%	91.8%	
3	Grand Total					100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	8.2%	91.8%	
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.

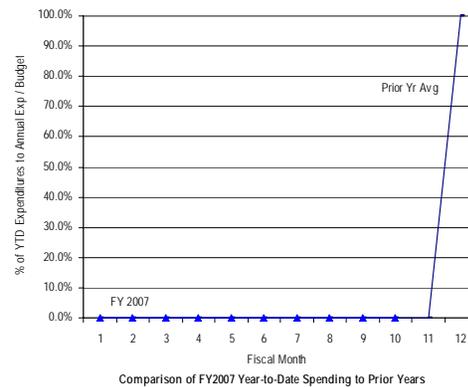
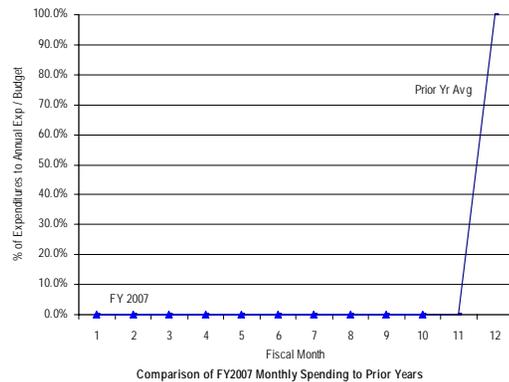
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	146,583	0	0	0	0	10,518	6.7%	93.3%	85.9%		
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	16,552	0	0	0	0	2,448	12.9%	87.1%	88.4%		
4			<b>PERSONNEL SERVICES Total</b>				<b>77.3%</b>	<b>176,101</b>	<b>163,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,966</b>	<b>7.4%</b>	<b>92.6%</b>	<b>86.2%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	581	955	0	0	955	2,464	61.6%	38.4%	41.3%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	1,343	0	1,691	0	1,691	1,738	36.4%	63.6%	131.6%		
7			0040	OTHER SERVICES AND CHARGES		18,000	7,611	7,871	600	200	8,670	1,719	9.5%	90.5%	85.3%		
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	8,845	7,150	0	0	7,150	4,005	20.0%	80.0%	82.8%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,899	578	167	0	0	167	4,154	84.8%	15.2%	62.0%		
10		<b>NON-PERSONNEL SERVICES Total</b>				<b>22.7%</b>	<b>51,671</b>	<b>18,958</b>	<b>16,142</b>	<b>2,291</b>	<b>200</b>	<b>18,633</b>	<b>14,080</b>	<b>27.2%</b>	<b>72.8%</b>	<b>80.3%</b>	<b>-7.6%</b>
11	<b>Grand Total</b>				<b>100.0%</b>	<b>227,772</b>	<b>182,092</b>	<b>16,142</b>	<b>2,291</b>	<b>200</b>	<b>18,633</b>	<b>27,046</b>	<b>11.9%</b>	<b>88.1%</b>	<b>84.9%</b>	<b>3.3%</b>	
12	Percent of Total Budget						79.9%				8.2%						

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

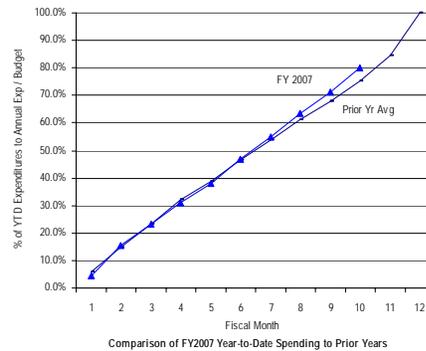
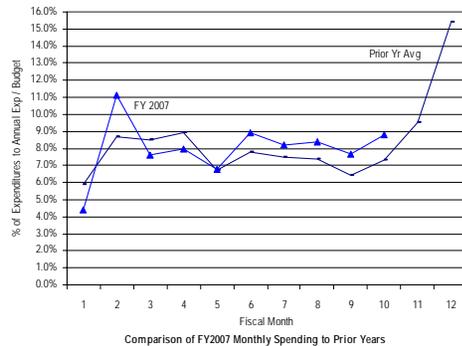
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.7%	8.5%	8.9%	6.7%	7.8%	7.5%	7.4%	6.4%	7.3%	9.5%	15.4%	100.0%
Cumulative	5.9%	14.6%	23.1%	32.0%	38.7%	46.5%	54.0%	61.4%	67.8%	75.1%	84.6%	100.0%	
2007													
Monthly	4.4%	11.1%	7.6%	8.0%	6.8%	8.9%	8.2%	8.4%	7.7%	8.8%			
YTD	4.4%	15.5%	23.1%	31.1%	37.9%	46.8%	55.0%	63.4%	71.1%	79.9%			
YTD Variance - 3-yr Avg vs Current										4.8%			

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.

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ	
								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	69,191	0	0	0	0	6,944	9.1%	90.9%	91.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	12,906	0	0	0	0	(1,549)	-13.6%	113.6%	87.3%		
		PERSONNEL SERVICES Total				66.8%	87,492	82,096	0	0	0	0	5,396	6.2%	93.8%	91.0%	2.9%
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	0	6,000	100.0%	0.0%	6.5%		
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,880	0	0	0	0	0	0	1,880	100.0%	0.0%	0.0%		
		0040	OTHER SERVICES AND CHARGES		16,561	2,834	5,993	0	250	6,243	7,485	45.2%	54.8%	97.2%			
		0041	CONTRACTUAL SERVICES - OTHER		16,000	8,370	4,630	0	0	4,630	3,000	18.8%	81.3%	90.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	413	7	0	0	7	2,647	86.3%	13.7%	72.5%			
		NON-PERSONNEL SERVICES Total				33.2%	43,508	11,617	10,629	0	250	10,879	21,012	48.3%	51.7%	82.5%	-30.8%
10	Grand Total				100.0%	131,000	93,713	10,629	0	250	10,879	26,407	20.2%	79.8%	88.0%	-8.2%	
11	Percent of Total Budget						71.5%				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.

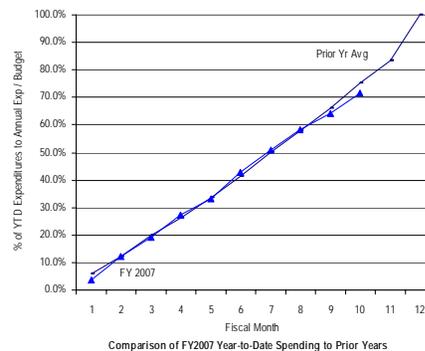
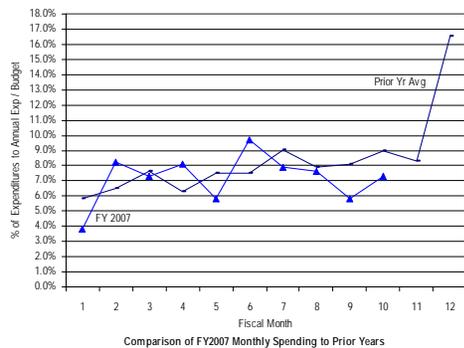
\* Details may not sum to totals due to rounding.

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	5.8%	6.5%	7.6%	6.3%	7.5%	7.5%	9.0%	7.9%	8.1%	9.0%	8.3%	16.5%	100.0%
Cumulative	5.8%	12.3%	19.9%	26.2%	33.7%	41.2%	50.2%	58.1%	66.2%	75.2%	83.5%	100.0%	
2007													
Monthly	3.8%	8.2%	7.3%	8.1%	5.8%	9.7%	7.9%	7.6%	5.8%	7.3%			
YTD	3.8%	12.0%	19.3%	27.4%	33.2%	42.9%	50.8%	58.4%	64.2%	71.5%			
YTD Variance - 3-yr Avg vs Current										-3.7%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FAO	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		291,257,094	237,190,173	7,831	0	0	7,831	54,059,090	18.6%	81.4%	80.6%			
				0012	REGULAR PAY - OTHER		3,341,737	3,496,554	0	0	0	0	(154,817)	-4.6%	104.6%	91.2%			
				0013	ADDITIONAL GROSS PAY		15,006,110	17,284,934	0	0	0	0	(2,278,824)	-15.2%	115.2%	121.8%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		32,995,088	29,944,551	0	0	0	0	3,050,538	9.2%	90.8%	94.1%			
				0015	OVERTIME PAY		22,672,442	21,773,438	0	0	0	0	899,005	4.0%	96.0%	110.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>82.1%</b>	<b>365,272,473</b>	<b>309,689,649</b>	<b>7,831</b>	<b>0</b>	<b>0</b>	<b>7,831</b>	<b>55,574,992</b>	<b>15.2%</b>	<b>84.8%</b>	<b>85.8%</b>	<b>-1.1%</b>
			NON-PERSONNEL SERVICES																
			0020	SUPPLIES AND MATERIALS		5,424,455	3,191,637	901,460	0	372,493	1,273,954	958,864	17.7%	82.3%	87.9%				
			0030	ENERGY, COMM. AND BLDG RENTALS		3,196,038	1,851,172	0	1,105,577	239,289	7.5%	92.5%	112.0%						
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,010,600	3,072,342	0	2,165,213	0	2,165,213	(226,955)	-4.5%	104.5%	115.7%				
			0032	RENTALS - LAND AND STRUCTURES		3,951,765	1,887,259	0	2,233,106	0	2,233,106	(168,600)	-4.3%	104.3%	100.7%				
			0033	JANITORIAL SERVICES		1,885,283	932,040	0	529,529	0	529,529	423,714	22.5%	77.5%	94.7%				
			0034	SECURITY SERVICES		1,093,924	847,111	0	244,471	0	244,471	2,342	0.2%	99.8%	140.7%				
			0035	OCCUPANCY FIXED COSTS		3,241,545	1,171,222	0	1,628,309	0	1,628,309	442,014	13.6%	86.4%	99.5%				
			0040	OTHER SERVICES AND CHARGES		32,483,735	15,008,053	6,723,570	1,172,022	372,443	8,268,034	9,207,648	28.3%	71.7%	92.4%				
			0041	CONTRACTUAL SERVICES - OTHER		19,796,424	12,868,175	3,147,395	713,184	283,388	4,143,966	2,784,283	14.1%	85.9%	79.6%				
			0050	SUBSIDIES AND TRANSFERS		1,275,000	645,000	430,000	0	0	430,000	200,000	15.7%	84.3%	N/A				
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,058,457	497,774	643,462	0	157,344	800,806	759,877	36.9%	63.1%	86.3%				
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>17.9%</b>	<b>79,417,225</b>	<b>41,971,785</b>	<b>11,845,886</b>	<b>9,791,411</b>	<b>1,185,668</b>	<b>22,822,965</b>	<b>14,622,476</b>	<b>18.4%</b>	<b>81.6%</b>	<b>93.5%</b>	<b>-11.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>444,689,698</b>	<b>351,661,434</b>	<b>11,853,717</b>	<b>9,791,411</b>	<b>1,185,668</b>	<b>22,830,796</b>	<b>70,197,468</b>	<b>15.8%</b>	<b>84.2%</b>	<b>87.0%</b>	<b>-2.8%</b>			
21 Percent of Total Budget							79.1%				5.1%								

<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)

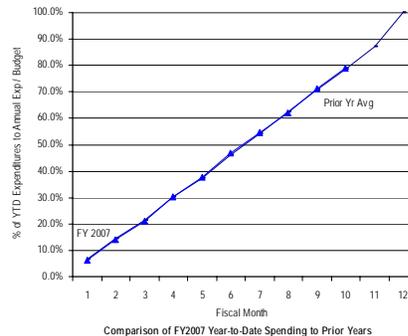
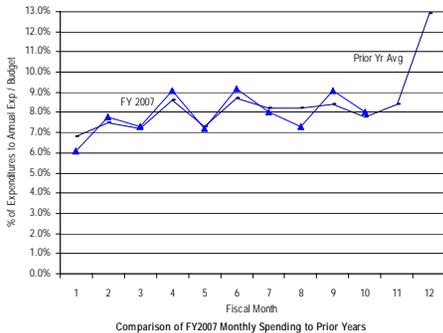
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.5%	7.2%	8.6%	7.3%	8.7%	8.2%	8.2%	8.4%	7.8%	8.4%	12.9%	100.0%
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.1%	7.8%	7.3%	9.1%	7.2%	9.2%	8.0%	7.3%	9.1%	8.0%			
YTD	6.1%	13.9%	21.2%	30.3%	37.5%	46.7%	54.7%	62.0%	71.1%	79.1%			

YTD Variance - 3-yr Avg vs Current

0.4%

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

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



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 July 2007	% Spent and Obligated as of July 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,024,367	101,030,851	0	(16,130)	0	(16,130)	26,009,646	20.5%	79.5%	82.3%			
			0012	REGULAR PAY - OTHER		158,240	78,377	0	0	0	0	79,863	50.5%	49.5%	N/A			
			0013	ADDITIONAL GROSS PAY		6,532,481	7,182,539	0	0	0	0	(650,058)	-10.0%	110.0%	105.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,131,338	13,334,184	0	16,130	0	16,130	3,781,024	22.1%	77.9%	82.7%			
			0015	OVERTIME PAY		2,290,658	9,607,172	0	0	0	0	(7,316,514)	-319.4%	419.4%	132.9%			
		<b>PERSONNEL SERVICES Total</b>					<b>90.5%</b>	<b>153,137,084</b>	<b>131,233,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,903,961</b>	<b>14.3%</b>	<b>85.7%</b>	<b>85.4%</b>	<b>0.3%</b>
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		3,052,350	1,914,142	626,852	(7,970)	286,414	905,296	232,912	7.6%	92.4%	101.0%				
		0030	ENERGY, COMM. AND BLDG RENTALS		3,999,529	1,692,919	0	1,378,376	0	1,378,376	928,234	23.2%	76.8%	130.1%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,621,850	870,535	0	490,905	21,123	512,028	239,287	14.8%	85.2%	177.0%				
		0032	RENTALS - LAND AND STRUCTURES		337,312	219,409	0	21,590	0	21,590	96,313	28.6%	71.4%	226.9%				
		0033	JANITORIAL SERVICES		27,107	19,088	0	7,840	0	7,840	179	0.7%	99.3%	169.3%				
		0034	SECURITY SERVICES		21,922	16,373	0	5,533	0	5,533	17	0.1%	99.9%	126.6%				
		0035	OCCUPANCY FIXED COSTS		66,320	24,773	0	41,502	0	41,502	45	0.1%	99.9%	99.6%				
		0040	OTHER SERVICES AND CHARGES		2,397,113	1,445,275	681,683	1,589	86,945	770,216	181,622	7.6%	92.4%	92.3%				
		0041	CONTRACTUAL SERVICES - OTHER		3,386,913	2,420,320	51,259	707,185	0	758,444	208,149	6.1%	93.9%	98.1%				
		0050	SUBSIDIES AND TRANSFERS		36,000	36,000	0	0	0	0	0	0.0%	100.0%	64.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,118,803	816,302	262,561	10,970	18,370	291,901	10,600	0.9%	99.1%	95.5%				
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
<b>NON-PERSONNEL SERVICES Total</b>					<b>9.5%</b>	<b>16,065,219</b>	<b>9,475,136</b>	<b>1,622,355</b>	<b>2,657,519</b>	<b>412,852</b>	<b>4,692,726</b>	<b>1,897,357</b>	<b>11.8%</b>	<b>88.2%</b>	<b>109.3%</b>	<b>-21.1%</b>		
<b>Grand Total</b>					<b>100.0%</b>	<b>169,202,303</b>	<b>140,708,259</b>	<b>1,622,355</b>	<b>2,657,519</b>	<b>412,852</b>	<b>4,692,726</b>	<b>23,801,319</b>	<b>14.1%</b>	<b>85.9%</b>	<b>87.5%</b>	<b>-1.5%</b>		
21 Percent of Total Budget							83.2%				2.8%							

<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)

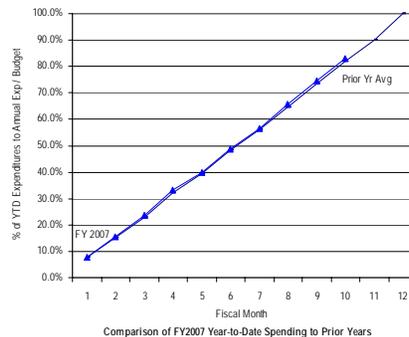
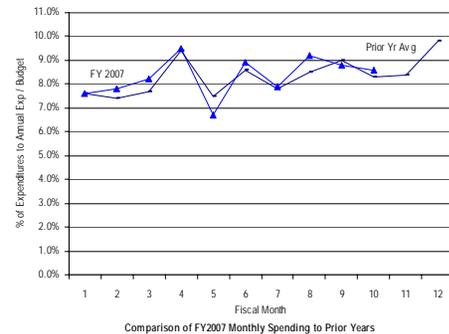
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.4%	7.7%	9.4%	7.5%	8.6%	7.8%	8.5%	9.0%	8.3%	8.4%	9.8%	100.0%
Cumulative	7.6%	15.0%	22.7%	32.1%	39.6%	48.2%	56.0%	64.5%	73.5%	81.8%	90.2%	100.0%	
2007													
Monthly	7.6%	7.8%	8.2%	9.5%	6.7%	8.9%	7.9%	9.2%	8.8%	8.6%			
YTD	7.6%	15.4%	23.6%	33.1%	39.8%	48.7%	56.6%	65.8%	74.6%	83.2%			

YTD Variance - 3-yr Avg vs Current

-1.4%

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

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%



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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 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			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</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>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>140,100,000</b>	<b>140,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</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.

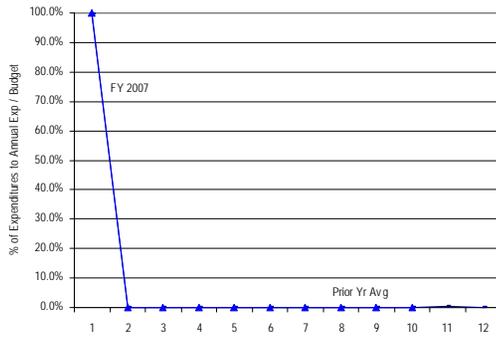
Comparative Analysis of Percentage Spent (Expenditures Only)

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

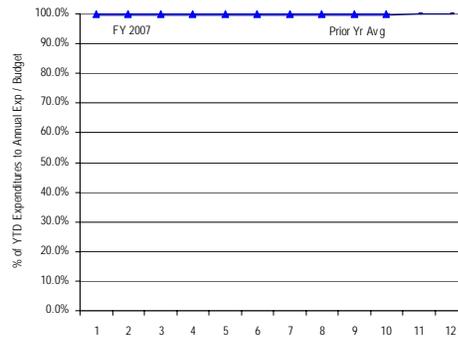
YTD Variance - 3-yr Avg vs Current

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

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



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 July 2007	% Spent and Obligated as of July 2006	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,317,235	818,022	0	0	0	0	499,213	37.9%	62.1%	53.1%			
				0012	REGULAR PAY - OTHER		0	240,257	0	0	0	0	(240,257)	N/A	N/A	N/A			
				0013	ADDITIONAL GROSS PAY		25,000	8,812	0	0	0	0	16,188	64.8%	35.2%	-1.5%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	181,119	0	0	0	0	67,237	27.1%	72.9%	84.1%			
			<b>PERSONNEL SERVICES Total</b>					<b>68.8%</b>	<b>1,590,591</b>	<b>1,248,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,380</b>	<b>21.5%</b>	<b>78.5%</b>	<b>84.1%</b>	<b>-5.6%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	13,033	3,937	0	0	3,937	1,030	5.7%	94.3%	100.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		363,969	294,112	0	69,830	0	69,830	26	0.0%	100.0%	0.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,725	13,187	0	14,950	0	14,950	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	34,512	9,720	4,850	0	14,569	14,918	23.3%	76.7%	86.7%			
				0041	CONTRACTUAL SERVICES - OTHER		184,000	94,374	77,650	3,093	0	80,743	8,883	4.8%	95.2%	89.2%			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>31.2%</b>	<b>721,694</b>	<b>483,066</b>	<b>116,329</b>	<b>92,722</b>	<b>0</b>	<b>209,052</b>	<b>29,576</b>	<b>4.1%</b>	<b>95.9%</b>	<b>95.1%</b>	<b>0.8%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>2,312,285</b>	<b>1,731,277</b>	<b>116,329</b>	<b>92,722</b>	<b>0</b>	<b>209,052</b>	<b>371,956</b>	<b>16.1%</b>	<b>83.9%</b>	<b>87.6%</b>	<b>-3.7%</b>
			15 Percent of Total Budget							74.9%				9.0%					

<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.

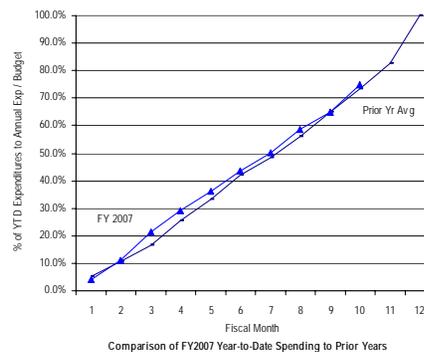
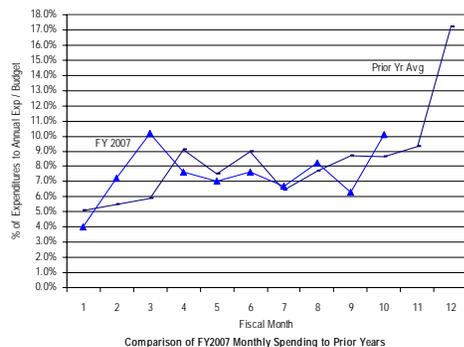
\* Details may not sum to totals due to rounding.

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	5.1%	5.5%	5.9%	9.1%	7.5%	9.0%	6.4%	7.7%	8.7%	8.6%	9.3%	17.2%	100.0%
Cumulative	5.1%	10.6%	16.5%	25.6%	33.1%	42.1%	48.5%	56.2%	64.9%	73.5%	82.8%	100.0%	
2007													
Monthly	4.0%	7.2%	10.2%	7.6%	7.0%	7.6%	6.7%	8.2%	6.3%	10.1%			
YTD	4.0%	11.2%	21.4%	29.0%	36.0%	43.6%	50.3%	58.5%	64.8%	74.9%			
YTD Variance - 3-yr Avg vs Current													1.4%

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

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



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

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

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

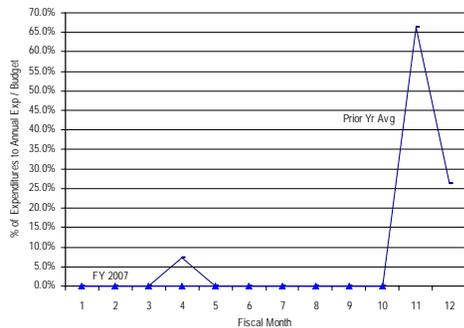
Comparative Analysis of Percentage Spent (Expenditures Only)

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

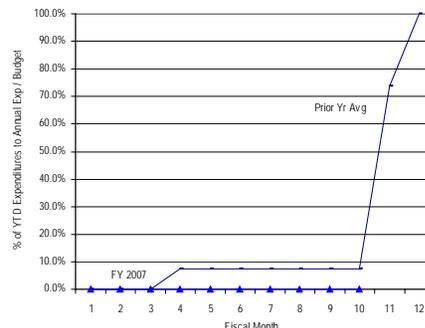
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 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	172,635	0	0	0	0	21,815	11.2%	88.8%	88.1%			
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,097	25,234	0	0	0	0	0	16,863	40.1%	59.9%	57.4%		
			<b>PERSONNEL SERVICES Total</b>				<b>81.8%</b>	<b>236,548</b>	<b>197,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,678</b>	<b>16.4%</b>	<b>83.6%</b>	<b>82.7%</b>	<b>1.0%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	3,000	0	0	0	0	0	0.0%	100.0%	0.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		9,103	7,149	0	2,625	0	2,625	(671)	-7.4%	107.4%	142.4%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	9,720	0	2,137	0	2,137	0	0.0%	100.0%	167.8%	
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
					0033	JANITORIAL SERVICES		5,354	2,365	0	2,949	0	2,949	40	0.7%	99.3%	104.7%	
					0034	SECURITY SERVICES		7,447	5,706	0	1,741	0	1,741	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	2,621	0	0	0	0	379	12.6%	87.4%	100.0%	
				0041	CONTRACTUAL SERVICES - OTHER		9,000	0	0	6,000	0	6,000	3,000	33.3%	66.7%	100.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	1,000	0	0	0	0	3,000	75.0%	25.0%	0.0%		
				<b>NON-PERSONNEL SERVICES Total</b>			<b>18.2%</b>	<b>52,761</b>	<b>31,562</b>	<b>0</b>	<b>15,452</b>	<b>0</b>	<b>15,452</b>	<b>5,747</b>	<b>10.9%</b>	<b>89.1%</b>	<b>113.4%</b>	<b>-24.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>289,309</b>	<b>229,431</b>	<b>0</b>	<b>15,452</b>	<b>0</b>	<b>15,452</b>	<b>44,425</b>	<b>15.4%</b>	<b>84.6%</b>	<b>88.2%</b>	<b>-3.5%</b>		
17 Percent of Total Budget								79.3%				5.3%						

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

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

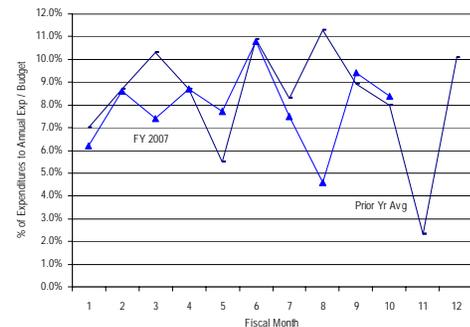
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
Cumulative	7.0%	15.7%	26.0%	34.7%	40.2%	51.1%	59.4%	70.7%	79.6%	87.6%	89.9%	100.0%	
2007													
Monthly	6.2%	8.6%	7.4%	8.7%	7.7%	10.8%	7.5%	4.6%	9.4%	8.4%			
YTD	6.2%	14.8%	22.2%	30.9%	38.6%	49.4%	56.9%	61.5%	70.9%	79.3%			-8.3%

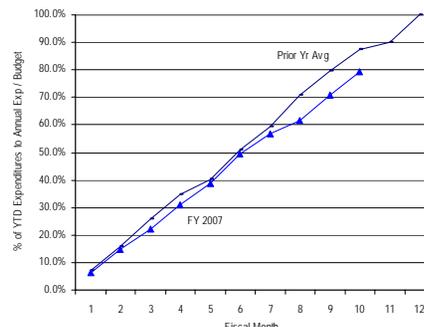
YTD Variance - 3-yr Avg vs Current

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 July 2007	K % Spent and Obligated as of July 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FKO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,151,603	870,706	0	0	0	0	280,897	24.4%	75.6%	84.3%		
2			0012	REGULAR PAY - OTHER		62,375	41,277	0	0	0	0	21,098	33.8%	66.2%	86.3%		
3			0013	ADDITIONAL GROSS PAY		10,876	60,306	0	0	0	0	(49,430)	-454.5%	554.5%	76.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		218,516	187,365	0	0	0	0	31,151	14.3%	85.7%	79.1%		
5			0015	OVERTIME PAY		0	685	0	0	0	0	(685)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>54.3%</b>	<b>1,443,370</b>	<b>1,160,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,032</b>	<b>19.6%</b>	<b>80.4%</b>	<b>83.4%</b>	<b>-3.0%</b>	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	19,581	1,391	0	0	1,391	14,028	40.1%	59.9%	68.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		659,367	447,618	0	211,749	0	211,749	0	0.0%	100.0%	94.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,332	0	0	3,200	0	3,200	4,132	56.4%	43.6%	0.0%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		270,397	216,411	0	2,455	0	2,455	51,531	19.1%	80.9%	110.7%		
12			0035	OCCUPANCY FIXED COSTS		141,743	88,414	0	61,793	0	61,793	(8,463)	-6.0%	106.0%	90.8%		
13			0040	OTHER SERVICES AND CHARGES		32,097	19,979	3,661	1,000	0	4,661	7,457	23.2%	76.8%	64.7%		
14			0050	SUBSIDIES AND TRANSFERS		48,000	18,734	13,887	0	0	13,887	15,379	32.0%	68.0%	N/A		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	0	0	0	0	20,000	100.0%	0.0%	0.0%			
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>45.7%</b>	<b>1,213,937</b>	<b>810,737</b>	<b>18,938</b>	<b>280,197</b>	<b>0</b>	<b>299,136</b>	<b>104,064</b>	<b>8.6%</b>	<b>91.4%</b>	<b>94.6%</b>	<b>-3.2%</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>2,657,307</b>	<b>1,971,075</b>	<b>18,938</b>	<b>280,197</b>	<b>0</b>	<b>299,136</b>	<b>387,096</b>	<b>14.6%</b>	<b>85.4%</b>	<b>89.0%</b>	<b>-3.6%</b>
18	Percent of Total Budget						74.2%				11.3%						

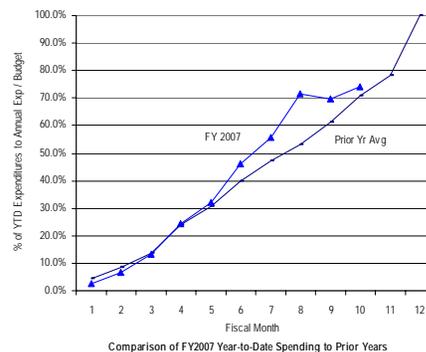
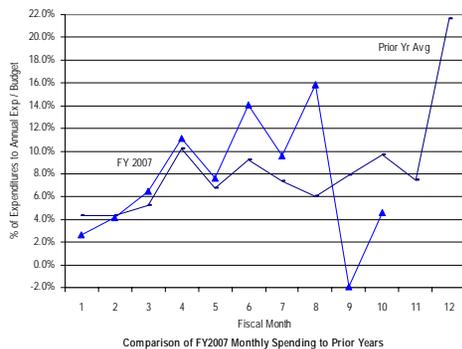
<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

\* 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	History of Year-end CAFR Position					
3 yr-Avg:																			
Monthly	4.3%	4.3%	5.2%	10.2%	6.7%	9.2%	7.4%	6.0%	7.9%	9.7%	7.5%	21.6%	100.0%	Year	Revised Budget	Expenditures	Balance	% Balance	
Cumulative	4.3%	8.6%	13.8%	24.0%	30.7%	39.9%	47.3%	53.3%	61.2%	70.9%	78.4%	100.0%	2004	2,284,550	1,934,431	350,119	15.3%		
2007														2005	2,107,645	2,094,349	13,297	0.6%	
Monthly	2.6%	4.2%	6.5%	11.1%	7.6%	14.1%	9.6%	15.8%	-1.9%	4.6%			2006	2,487,507	2,329,018	158,490	6.4%		
YTD	2.6%	6.8%	13.3%	24.4%	32.0%	46.1%	55.7%	71.5%	69.6%	74.2%									
YTD Variance - 3-yr Avg vs Current										3.3%									

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,164,204	32,353,716	0	0	0	0	16,810,488	34.2%	65.8%	72.7%			
			0012	REGULAR PAY - OTHER		0	2,996,789	0	0	0	0	(2,996,789)	N/A	N/A	469.2%			
			0013	ADDITIONAL GROSS PAY		3,620,127	3,353,819	0	0	0	0	266,308	7.4%	92.6%	90.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,062,777	8,076,811	0	0	0	0	1,985,965	19.7%	80.3%	84.1%			
			0015	OVERTIME PAY		0	7,970,383	0	0	0	0	(7,970,383)	N/A	N/A	1080.1%			
			<b>PERSONNEL SERVICES Total</b>					<b>52.2%</b>	<b>62,847,108</b>	<b>54,751,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,095,590</b>	<b>12.9%</b>	<b>87.1%</b>	<b>85.7%</b>	<b>1.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,572,355	1,335,129	593,147	0	63,323	656,470	580,756	22.6%	77.4%	85.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,640,284	1,133,569	0	672,497	0	672,497	(165,782)	-10.1%	110.1%	67.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		855,193	511,284	0	306,420	0	306,420	37,489	4.4%	95.6%	78.4%			
			0032	RENTALS - LAND AND STRUCTURES		2,830,028	0	0	0	0	0	2,830,028	100.0%	0.0%	100.0%			
			0033	JANITORIAL SERVICES		47,340	21,902	0	14,634	0	14,634	10,804	22.8%	77.2%	154.5%			
			0034	SECURITY SERVICES		349,980	278,373	0	71,607	0	71,607	0	0.0%	100.0%	150.7%			
			0035	OCCUPANCY FIXED COSTS		158,144	59,546	0	97,943	0	97,943	654	0.4%	99.6%	559.8%			
			0040	OTHER SERVICES AND CHARGES		1,872,670	780,290	552,596	25,437	76,261	654,294	438,086	23.4%	76.6%	75.8%			
			0041	CONTRACTUAL SERVICES - OTHER		46,469,115	31,567,518	8,071,157	941,559	36,800	9,049,516	5,852,081	12.6%	87.4%	71.7%			
			0050	SUBSIDIES AND TRANSFERS		84,000	37,493	0	0	0	0	46,507	55.4%	44.6%	55.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		638,207	364,786	122,316	0	15,133	137,449	135,971	21.3%	78.7%	83.3%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>47.8%</b>	<b>57,517,316</b>	<b>36,089,890</b>	<b>9,339,217</b>	<b>2,130,097</b>	<b>191,517</b>	<b>11,660,830</b>	<b>9,766,596</b>	<b>17.0%</b>	<b>83.0%</b>	<b>74.7%</b>	<b>8.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>120,364,424</b>	<b>90,841,408</b>	<b>9,339,217</b>	<b>2,130,097</b>	<b>191,517</b>	<b>11,660,830</b>	<b>17,862,186</b>	<b>14.8%</b>	<b>85.2%</b>	<b>80.4%</b>	<b>4.8%</b>
20 Percent of Total Budget							75.5%				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.

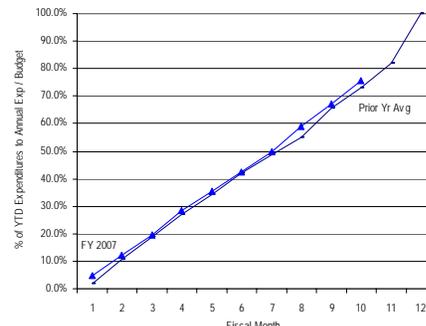
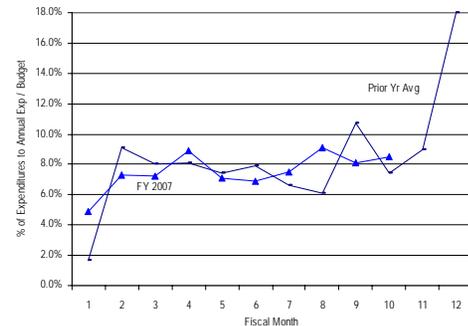
\* Details may not sum to totals due to rounding.

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	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	4.9%	7.3%	7.2%	8.9%	7.1%	6.9%	7.5%	9.1%	8.1%	8.5%			
YTD	4.9%	12.2%	19.4%	28.3%	35.4%	42.3%	49.8%	58.9%	67.0%	75.5%			
YTD Variance - 3-yr Avg vs Current										2.5%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,514,306	2,680,792	0	0	0	0	833,514	23.7%	76.3%	80.1%		
				0012	REGULAR PAY - OTHER		0	223,225	0	0	0	0	(223,225)	N/A	N/A	N/A		
				0013	ADDITIONAL GROSS PAY		0	21,431	0	0	0	0	(21,431)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		565,787	513,768	0	0	0	0	52,019	9.2%	90.8%	64.6%		
				<b>PERSONNEL SERVICES Total</b>					<b>62.5%</b>	<b>4,080,093</b>	<b>3,439,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640,877</b>	<b>15.7%</b>	<b>84.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	46,450	17,767	0	0	17,767	4,602	6.7%	93.3%	99.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	210.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,682	87,111	0	12,054	0	12,054	(66,483)	-203.4%	303.4%	103.2%			
			0032	RENTALS - LAND AND STRUCTURES		2,094,875	7,647	0	1,992,070	0	1,992,070	95,158	4.5%	95.5%	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	21,310	24,080	(13,231)	0	10,849	15,581	32.6%	67.4%	83.5%			
		0041	CONTRACTUAL SERVICES - OTHER		108,923	71,939	28,105	1,000	0	29,105	7,879	7.2%	92.8%	66.1%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	32,419	27,212	50,700	9,400	87,312	(24,992)	-26.4%	126.4%	54.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>37.5%</b>	<b>2,447,777</b>	<b>266,876</b>	<b>97,164</b>	<b>2,050,891</b>	<b>9,400</b>	<b>2,157,454</b>	<b>23,446</b>	<b>1.0%</b>	<b>99.0%</b>	<b>81.2%</b>	<b>17.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>6,527,870</b>	<b>3,706,092</b>	<b>97,164</b>	<b>2,050,891</b>	<b>9,400</b>	<b>2,157,454</b>	<b>664,324</b>	<b>10.2%</b>	<b>89.8%</b>	<b>80.7%</b>	<b>9.1%</b>
Percent of Total Budget							56.8%				33.0%							

<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.

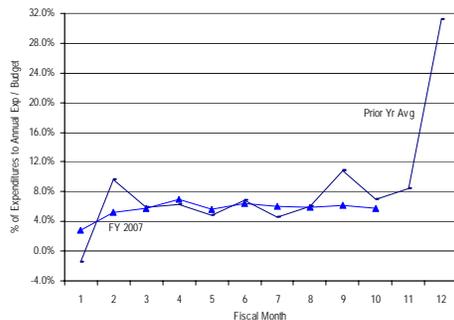
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

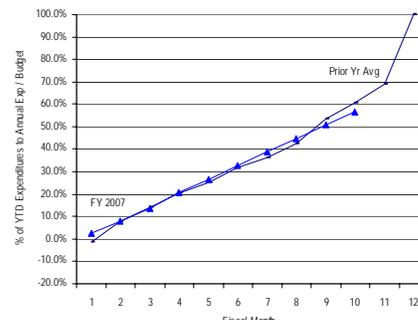
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-1.5%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
<b>2007</b>													
Monthly	2.8%	5.2%	5.8%	7.0%	5.6%	6.5%	6.0%	5.9%	6.2%	5.8%			
YTD	2.8%	8.0%	13.8%	20.8%	26.4%	32.9%	38.9%	44.8%	51.0%	56.8%			
YTD Variance - 3-yr Avg vs Current													
													-3.6%

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%

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		612,045	222,682	0	0	0	0	389,362	63.6%	36.4%	57.9%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		129,459	33,686	0	0	0	0	95,773	74.0%	26.0%	45.3%		
			0015	OVERTIME PAY		6,981	5,451	0	0	0	0	1,530	21.9%	78.1%	2.4%		
			<b>PERSONNEL SERVICES Total</b>				<b>89.4%</b>	<b>748,485</b>	<b>261,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>486,666</b>	<b>65.0%</b>	<b>35.0%</b>	<b>52.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	0	9,022	0	3,750	12,772	2,228	14.9%	85.1%	N/A		
			0040	OTHER SERVICES AND CHARGES		47,000	0	15,416	0	0	15,416	31,584	67.2%	32.8%	88.1%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		27,190	0	15,287	0	0	15,287	11,903	43.8%	56.2%	N/A		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>10.6%</b>	<b>89,190</b>	<b>0</b>	<b>39,725</b>	<b>0</b>	<b>3,750</b>	<b>43,475</b>	<b>45,715</b>	<b>51.3%</b>	<b>48.7%</b>	<b>147.3%</b>	<b>-98.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>837,675</b>	<b>261,819</b>	<b>39,725</b>	<b>0</b>	<b>3,750</b>	<b>43,475</b>	<b>532,380</b>	<b>63.6%</b>	<b>36.4%</b>	<b>55.2%</b>
12 Percent of Total Budget							31.3%			5.2%							

<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)

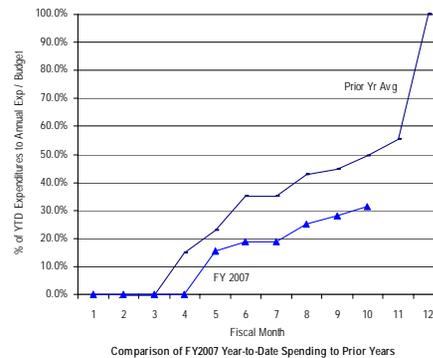
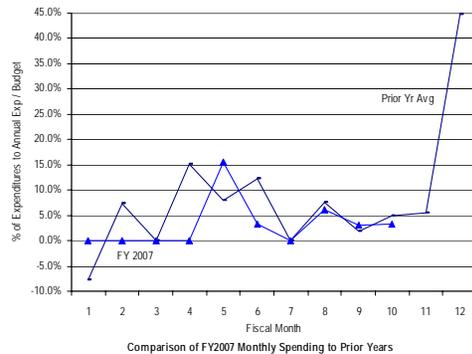
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-7.8%	7.4%	0.0%	15.2%	7.9%	12.3%	0.1%	7.6%	1.9%	5.0%	5.6%	44.8%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	22.7%	35.0%	35.1%	42.7%	44.6%	49.6%	55.2%	100.0%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	15.6%	3.3%	0.0%	6.1%	3.1%	3.2%			
YTD	0.0%	0.0%	0.0%	0.0%	15.6%	18.9%	18.9%	25.0%	28.1%	31.3%			

YTD Variance - 3-yr Avg vs Current

-18.3%

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	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 July 2007	% Spent and Obligated as of July 2006			
								Intra-District Encumbrances	Pre-Advances								
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,293,391	3,818,263	0	5,600	0	5,600	1,469,528	27.8%	72.2%	75.9%		
				REGULAR PAY - OTHER		159,584	122,713	0	0	0	0	36,871	23.1%	76.9%	100.0%		
				ADDITIONAL GROSS PAY		259,000	127,640	0	0	0	0	131,360	50.7%	49.3%	67.8%		
				FRINGE BENEFITS - CURR PERSONNEL		732,558	629,737	0	0	0	0	102,821	14.0%	86.0%	65.7%		
				OVERTIME PAY		157,500	52,428	0	0	0	0	105,072	66.7%	33.3%	45.9%		
				<b>PERSONNEL SERVICES Total</b>	<b>74.6%</b>	<b>6,602,033</b>	<b>4,750,781</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	<b>1,845,652</b>	<b>28.0%</b>	<b>72.0%</b>	<b>73.9%</b>	<b>-1.8%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		318,687	188,395	59,004	0	69	59,074	71,218	22.3%	77.7%	94.9%		
				ENERGY, COMM. AND BLDG RENTALS		305,208	60,743	0	244,310	0	244,310	155	0.1%	99.9%	174.6%		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,627	89,992	0	59,490	0	59,490	(25,855)	-20.9%	120.9%	92.2%		
				RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
				JANITORIAL SERVICES		38,819	26,696	0	11,475	0	11,475	648	1.7%	98.3%	122.6%		
				SECURITY SERVICES		352,170	252,344	0	99,826	0	99,826	0	0.0%	100.0%	126.6%		
				OCCUPANCY FIXED COSTS		110,120	71,280	0	36,543	0	36,543	2,297	2.1%	97.9%	88.6%		
				OTHER SERVICES AND CHARGES		333,329	160,915	67,058	4,409	0	71,466	100,947	30.3%	69.7%	82.1%		
				CONTRACTUAL SERVICES - OTHER		434,959	266,378	140,129	11,412	0	151,541	17,040	3.9%	96.1%	104.6%		
				EQUIPMENT & EQUIPMENT RENTAL		234,770	58,628	131,418	0	1,641	133,059	43,083	18.4%	81.6%	94.5%		
		<b>NON-PERSONNEL SERVICES Total</b>	<b>25.4%</b>	<b>2,251,690</b>	<b>1,175,371</b>	<b>397,609</b>	<b>467,464</b>	<b>1,710</b>	<b>866,784</b>	<b>209,535</b>	<b>9.3%</b>	<b>90.7%</b>	<b>101.5%</b>	<b>-10.8%</b>			
		<b>Grand Total</b>	<b>100.0%</b>	<b>8,853,722</b>	<b>5,926,151</b>	<b>397,609</b>	<b>473,064</b>	<b>1,710</b>	<b>872,384</b>	<b>2,055,187</b>	<b>23.2%</b>	<b>76.8%</b>	<b>83.1%</b>	<b>-6.3%</b>			
19 Percent of Total Budget							66.9%				9.9%						

<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.

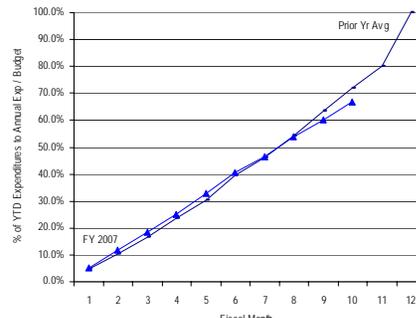
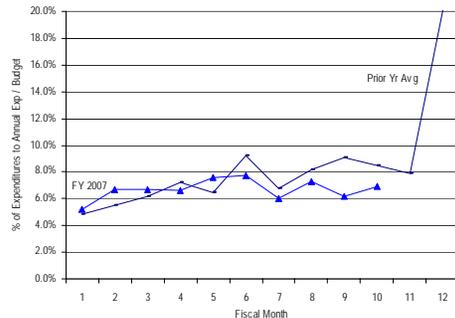
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	5.5%	6.2%	7.2%	6.5%	9.2%	6.8%	8.2%	9.1%	8.5%	7.9%	20.1%	100.0%
Cumulative	4.8%	10.3%	16.5%	23.7%	30.2%	39.4%	46.2%	54.4%	63.5%	72.0%	79.9%	100.0%	
2007													
Monthly	5.2%	6.7%	6.7%	6.6%	7.6%	7.7%	6.0%	7.3%	6.2%	6.9%			
YTD	5.2%	11.9%	18.6%	25.2%	32.8%	40.5%	46.5%	53.8%	60.0%	66.9%			-5.1%

YTD Variance - 3-yr Avg vs Current

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

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



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 July 2007	% Spent and Obligated as of July 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	271,308	0	0	0	0	144,421	34.7%	65.3%	89.5%	
			0012	REGULAR PAY - OTHER		0	46,675	0	0	0	0	(46,675)	N/A	N/A	52.7%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	68,546	0	0	0	0	0	8,728	11.3%	88.7%	89.4%
		<b>PERSONNEL SERVICES Total</b>					<b>70.5%</b>	<b>493,003</b>	<b>386,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,474</b>	<b>21.6%</b>	<b>78.4%</b>	<b>86.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,000	467	3,533	0	0	3,533	4,000	50.0%	50.0%	0.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		4,998	4,259	0	1,467	0	1,467	(729)	-14.6%	114.6%	124.4%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,755	690	0	3,116	0	3,116	(51)	-1.4%	101.4%	125.6%	
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0033	JANITORIAL SERVICES		3,190	1,410	0	1,757	0	1,757	24	0.7%	99.3%	104.7%	
			0034	SECURITY SERVICES		4,436	3,399	0	1,037	0	1,037	0	0.0%	100.0%	126.6%	
			0035	OCCUPANCY FIXED COSTS		8,564	3,432	0	5,064	0	5,064	68	0.8%	99.2%	99.6%	
			0040	OTHER SERVICES AND CHARGES		26,292	15,774	5,353	338	80	5,771	4,747	18.1%	81.9%	99.6%	
		0041	CONTRACTUAL SERVICES - OTHER		140,330	81,753	28,863	10,300	0	39,163	19,414	13.8%	86.2%	95.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	5,000	0	1,500	0	1,500	500	7.1%	92.9%	25.4%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>29.5%</b>	<b>206,565</b>	<b>116,185</b>	<b>37,748</b>	<b>24,579</b>	<b>80</b>	<b>62,407</b>	<b>27,973</b>	<b>13.5%</b>	<b>86.5%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>699,567</b>	<b>502,714</b>	<b>37,748</b>	<b>24,579</b>	<b>80</b>	<b>62,407</b>	<b>134,446</b>	<b>19.2%</b>	<b>80.8%</b>	<b>86.7%</b>	

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

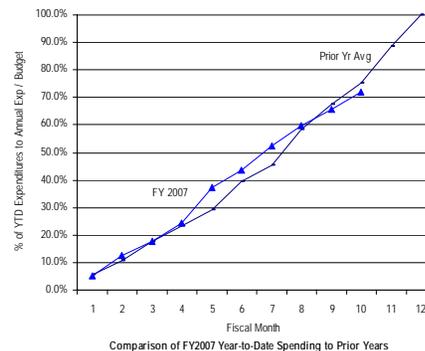
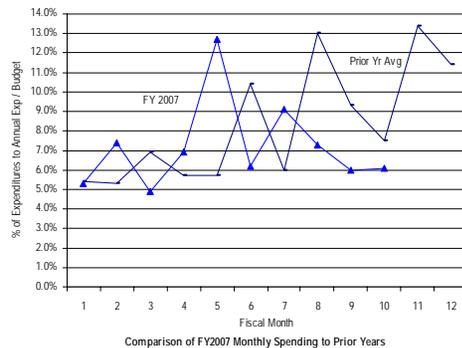
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
2007													
Monthly	5.3%	7.4%	4.9%	6.9%	12.7%	6.2%	9.1%	7.3%	6.0%	6.1%			
YTD	5.3%	12.7%	17.6%	24.5%	37.2%	43.4%	52.5%	59.8%	65.8%	71.9%			
YTD Variance - 3-yr Avg vs Current													
													-3.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,005,146	4,945,372	0	0	0	0	4,059,774	45.1%	54.9%	62.8%	
			0012	REGULAR PAY - OTHER		0	751,265	0	0	0	0	(751,265)	N/A	N/A	N/A	
			0013	ADDITIONAL GROSS PAY		493,750	407,727	0	0	0	0	86,023	17.4%	82.6%	70.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	1,286,783	0	0	0	0	389,105	23.2%	76.8%	89.4%	
			0015	OVERTIME PAY		1,254,300	836,809	0	0	0	0	417,491	33.3%	66.7%	114.9%	
			<b>PERSONNEL SERVICES Total</b>				<b>62.3%</b>	<b>12,429,084</b>	<b>8,227,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,201,128</b>	<b>33.8%</b>	<b>66.2%</b>	<b>76.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	23,963	7,537	0	0	7,537	0	0.0%	100.0%	72.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	585,312	0	977,270	0	977,270	0	0.0%	100.0%	141.6%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	535,555	0	1,758,035	0	1,758,035	278,460	10.8%	89.2%	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	121,252	0	100,848	0	100,848	202,037	47.6%	52.4%	314.1%	
			0034	SECURITY SERVICES		1,242,863	846,125	0	396,731	0	396,731	7	0.0%	100.0%	172.0%	
			0035	OCCUPANCY FIXED COSTS		179,949	626,705	0	(519,286)	0	(519,286)	72,530	40.3%	59.7%	129.5%	
			0040	OTHER SERVICES AND CHARGES		27,434	23,156	2,055	346	0	2,401	1,877	6.8%	93.2%	-2.6%	
		0041	CONTRACTUAL SERVICES - OTHER		97,971	20,497	0	(346)	0	(346)	77,820	79.4%	20.6%	94.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		65,146	24,977	40,169	0	0	40,169	0	0.0%	100.0%	88.3%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>37.7%</b>	<b>7,529,245</b>	<b>2,807,543</b>	<b>49,761</b>	<b>4,039,210</b>	<b>0</b>	<b>4,088,970</b>	<b>632,731</b>	<b>8.4%</b>	<b>91.6%</b>	<b>148.9%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>19,958,329</b>	<b>11,035,499</b>	<b>49,761</b>	<b>4,039,210</b>	<b>0</b>	<b>4,088,970</b>	<b>4,833,859</b>	<b>24.2%</b>	<b>75.8%</b>	<b>95.0%</b>	<b>-19.2%</b>
19 Percent of Total Budget							55.3%				20.5%					

<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.

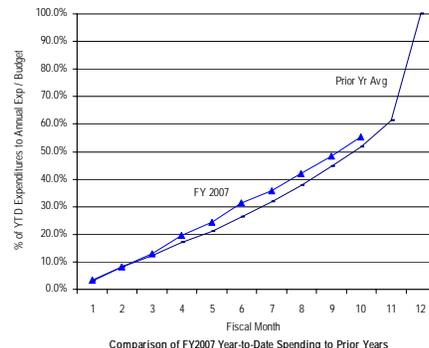
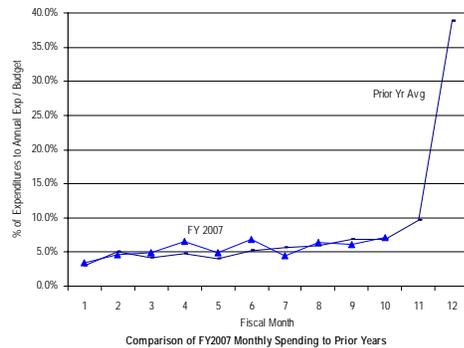
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
<b>2007</b>													
Monthly	3.4%	4.6%	4.9%	6.5%	4.9%	6.9%	4.5%	6.4%	6.1%	7.1%			
YTD	3.4%	8.0%	12.9%	19.4%	24.3%	31.2%	35.7%	42.1%	48.2%	55.3%	61.2%		3.8%

YTD Variance - 2-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. 2-year average consists of fiscal year 2005 and 2006.

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%



**(M) Education**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		18,050,620	14,609,688	0	37,000	0	37,000	3,403,932	18.9%	81.1%	81.0%	
2				0012		2,696,286	1,985,444	0	0	0	0	710,842	26.4%	73.6%	120.8%	
3				0013		180,998	403,507	0	0	0	0	(222,509)	-122.9%	222.9%	115.0%	
4				0014		3,859,238	3,284,899	0	0	0	0	574,339	14.9%	85.1%	88.6%	
5				0015		370,000	906,043	0	0	0	0	(536,043)	-144.9%	244.9%	116.1%	
6				<b>PERSONNEL SERVICES Total</b>	<b>59.3%</b>	<b>25,157,142</b>	<b>21,189,581</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>	<b>3,930,561</b>	<b>15.6%</b>	<b>84.4%</b>	<b>85.2%</b>	<b>-0.8%</b>
7			NON-PERSONNEL SERVICES	0020		799,477	285,727	123,819	0	40,299	164,118	349,632	43.7%	56.3%	94.5%	
8				0030		2,370,752	1,457,707	0	913,044	0	913,044	1	0.0%	100.0%	112.6%	
9				0031		620,156	268,046	0	352,110	0	352,110	0	0.0%	100.0%	105.6%	
10				0032		233,853	117,896	0	112,188	0	112,188	3,769	1.6%	98.4%	N/A	
11				0040		3,595,501	1,495,137	1,086,032	314,375	143,540	1,543,947	556,417	15.5%	84.5%	85.0%	
12				0041		2,802,651	1,211,323	1,422,840	132,685	19,300	1,574,825	16,503	0.6%	99.4%	90.9%	
13				0050		0	0	0	0	0	0	0	N/A	N/A	0.0%	
14				0070		6,827,254	4,047,002	2,449,000	0	144,305	2,593,305	186,947	2.7%	97.3%	82.2%	
15				0080		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				<b>NON-PERSONNEL SERVICES Total</b>	<b>40.7%</b>	<b>17,249,644</b>	<b>8,882,837</b>	<b>5,081,692</b>	<b>1,824,402</b>	<b>347,443</b>	<b>7,253,537</b>	<b>1,113,269</b>	<b>6.5%</b>	<b>93.5%</b>	<b>85.7%</b>	<b>7.9%</b>
17	Grand Total				100.0%	42,406,786	30,072,418	5,081,692	1,861,402	347,443	7,290,537	5,043,830	11.9%	88.1%	85.4%	2.7%
18	Percent of Total Budget						70.9%				17.2%					

<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.

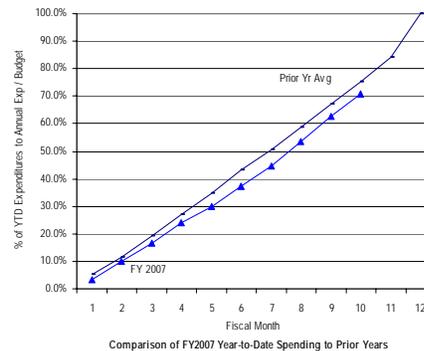
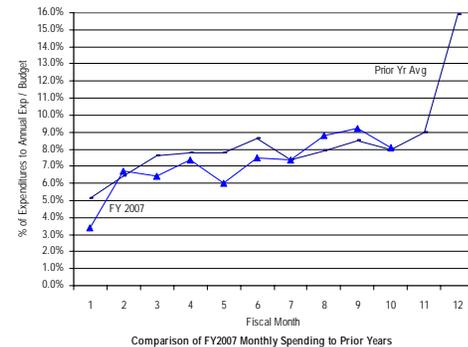
\* Details may not sum to totals due to rounding.

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	5.1%	6.4%	7.6%	7.8%	7.8%	8.6%	7.4%	7.9%	8.5%	8.0%	9.0%	15.9%	100.0%
Cumulative	5.1%	11.5%	19.1%	26.9%	34.7%	43.3%	50.7%	58.6%	67.1%	75.1%	84.1%	100.0%	
2007													
Monthly	3.4%	6.7%	6.4%	7.4%	6.0%	7.5%	7.4%	8.8%	9.2%	8.1%			
YTD	3.4%	10.1%	16.5%	23.9%	29.9%	37.4%	44.8%	53.6%	62.8%	70.9%			
YTD Variance - 3-yr Avg vs Current										-4.2%			

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	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 July 2007	K % Spent and Obligated as of July 2006	J-K				
								Encumbrances	Pre-Advances	Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		378,324,895	299,733,382	0	400,576	0	400,576	78,190,937	20.7%	79.3%	75.8%	4				
			0012	REGULAR PAY - OTHER		63,348,429	75,029,785	0	0	0	0	(11,681,357)	-18.4%	118.4%	113.7%					
			0013	ADDITIONAL GROSS PAY		4,818,119	4,931,739	0	0	0	0	(113,620)	-2.4%	102.4%	51.2%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		71,957,605	50,265,471	0	0	0	0	21,692,133	30.1%	69.9%	67.1%					
			0015	OVERTIME PAY		6,014,251	8,633,409	0	0	0	0	(2,619,157)	-43.5%	143.5%	110.9%					
			0099	UNKNOWN PAYROLL POSTINGS		0	(456)	0	0	0	0	456	N/A	N/A	N/A					
			<b>PERSONNEL SERVICES Total</b>					<b>58.6%</b>	<b>524,463,299</b>	<b>438,593,330</b>	<b>0</b>	<b>400,576</b>	<b>0</b>	<b>400,576</b>	<b>85,469,393</b>		<b>16.3%</b>	<b>83.7%</b>	<b>79.2%</b>	4.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,469,263	10,803,578	4,382,213	0	3,068,181	7,450,394	12,215,291	40.1%	59.9%		60.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		36,586,684	23,692,342	0	18,118,238	0	18,118,238	(5,223,896)	-14.3%	114.3%		112.8%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,445,594	4,153,257	815,044	1,857,595	239,670	2,912,309	1,380,028	16.3%	83.7%		87.4%			
		0032		RENTALS - LAND AND STRUCTURES		6,800,151	6,450,527	0	989,507	0	989,507	(639,883)	-9.4%	109.4%	111.1%					
		0033		JANITORIAL SERVICES		34,806	19,292	0	16,602	0	16,602	(1,088)	-3.1%	103.1%	112.3%					
		0034		SECURITY SERVICES		365,890	319,521	0	101,329	0	101,329	(54,961)	-15.0%	115.0%	134.2%					
		0035		OCCUPANCY FIXED COSTS		513,259	228,803	0	247,343	0	247,343	37,112	7.2%	92.8%	108.9%					
		0040		OTHER SERVICES AND CHARGES		23,084,471	5,143,152	2,616,799	3,349	827,598	3,447,745	14,493,574	62.8%	37.2%	55.0%					
		0041		CONTRACTUAL SERVICES - OTHER		110,078,456	34,690,491	10,076,961	3,601,021	2,039,680	15,717,662	59,670,304	54.2%	45.8%	56.0%					
		0050		SUBSIDIES AND TRANSFERS		124,767,323	104,653,269	6,114	18,300	0	24,414	20,089,639	16.1%	83.9%	70.8%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		29,663,612	7,087,719	9,885,110	15,000	3,325,427	13,225,537	9,350,356	31.5%	68.5%	67.6%						
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A						
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A						
		<b>NON-PERSONNEL SERVICES Total</b>					<b>41.4%</b>	<b>370,809,509</b>	<b>197,241,952</b>	<b>27,782,240</b>	<b>24,968,284</b>	<b>9,500,556</b>	<b>62,251,081</b>	<b>111,316,476</b>	<b>30.0%</b>		<b>70.0%</b>	<b>69.3%</b>	0.7%	
		<b>Grand Total</b>					<b>100.0%</b>	<b>895,272,807</b>	<b>635,835,281</b>	<b>27,782,240</b>	<b>25,368,861</b>	<b>9,500,556</b>	<b>62,651,657</b>	<b>196,785,869</b>	<b>22.0%</b>		<b>78.0%</b>	<b>75.1%</b>	2.9%	
23 Percent of Total Budget							71.0%			7.0%										

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

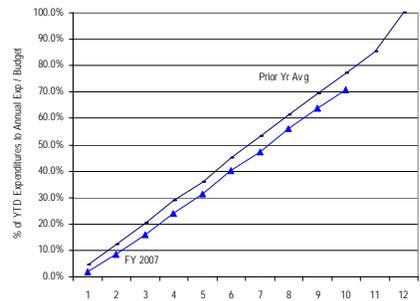
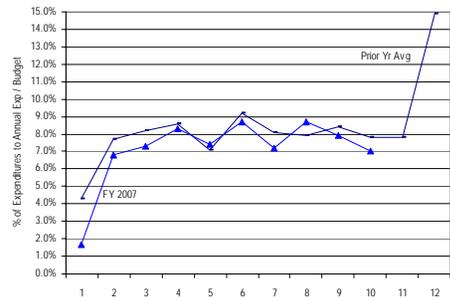
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	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	1.7%	6.8%	7.3%	8.3%	7.4%	8.7%	7.2%	8.7%	7.9%	7.0%			
YTD	1.7%	8.5%	15.8%	24.1%	31.5%	40.2%	47.4%	56.1%	64.0%	71.0%			
YTD Variance - 3-yr Avg vs Current													
										-6.3%			

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

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



Comparison of FY2007 Monthly Spending to Prior Years

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		279,736,310	273,575,533	136,649	160,000	203,455	500,104	5,660,673	2.0%	98.0%	96.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	279,736,310	273,575,533	136,649	160,000	203,455	500,104	5,660,673	2.0%	98.0%	96.6%	1.3%
3	Grand Total				100.0%	279,736,310	273,575,533	136,649	160,000	203,455	500,104	5,660,673	2.0%	98.0%	96.6%	1.3%
4	Percent of Total Budget						97.8%				0.2%					

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

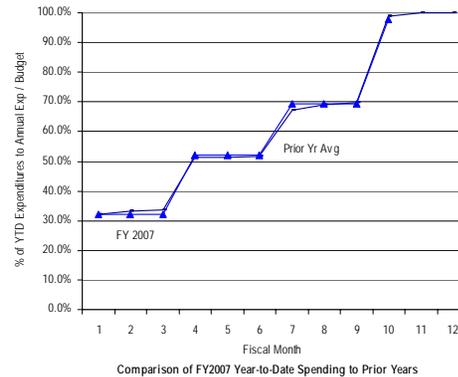
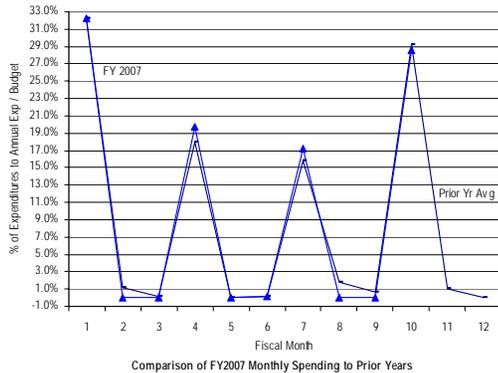
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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	32.2%	0.0%	0.0%	19.7%	0.0%	0.1%	17.2%	0.0%	0.0%	28.6%			
YTD	32.2%	32.2%	32.2%	51.9%	51.9%	52.0%	69.2%	69.2%	69.2%	97.8%			
YTD Variance - 3-yr Avg vs Current										-1.2%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 July 2007	% Spent and Obligated as of July 2006			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	GDO	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,309,446	1,087,280	0	0	0	0	1,222,166	52.9%	47.1%	40.5%		
				0012	REGULAR PAY - OTHER		443,037	1,027,541	0	0	0	0	(584,504)	-131.9%	231.9%	N/A		
				0013	ADDITIONAL GROSS PAY		44,000	28,039	0	0	0	0	15,961	36.3%	63.7%	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		465,723	378,065	0	0	0	0	87,658	18.8%	81.2%	71.8%		
				0015	OVERTIME PAY		0	1,086	0	0	0	0	(1,086)	N/A	N/A	N/A		
				<b>PERSONNEL SERVICES Total</b>					<b>13.0%</b>	<b>3,262,206</b>	<b>2,522,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>740,195</b>	<b>22.7%</b>	<b>77.3%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		82,290	14,405	8,534	0	0	8,534	59,351	72.1%	27.9%	74.5%	
					0030	ENERGY, COMM. AND BLDG RENTALS		39,881	31,323	0	11,499	0	11,499	(2,941)	-7.4%	107.4%	100.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		105,902	87,952	0	32,528	0	32,528	(14,578)	-13.8%	113.8%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
					0033	JANITORIAL SERVICES		23,455	16,520	0	6,935	0	6,935	0	0.0%	100.0%	99.6%	
					0034	SECURITY SERVICES		32,587	24,999	0	7,628	0	7,628	(40)	-0.1%	100.1%	100.0%	
					0035	OCCUPANCY FIXED COSTS		62,984	25,465	0	37,519	0	37,519	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,650,207	507,387	592,364	169,140	23,000	784,504	358,315	21.7%	78.3%	87.9%	
					0041	CONTRACTUAL SERVICES - OTHER		2,183,389	962,330	469,057	86,400	0	555,457	665,602	30.5%	69.5%	61.0%	
					0050	SUBSIDIES AND TRANSFERS		17,672,844	6,224,373	91,952	949,298	0	1,041,250	10,407,221	58.9%	41.1%	85.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		58,719	28,578	15,580	0	0	15,580	14,561	24.8%	75.2%	78.8%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>87.0%</b>	<b>21,912,258</b>	<b>7,923,332</b>	<b>1,177,488</b>	<b>1,300,948</b>	<b>23,000</b>	<b>2,501,436</b>	<b>11,487,491</b>	<b>52.4%</b>	<b>47.6%</b>	<b>81.1%</b>	<b>-33.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>25,174,465</b>	<b>10,445,343</b>	<b>1,177,488</b>	<b>1,300,948</b>	<b>23,000</b>	<b>2,501,436</b>	<b>12,227,686</b>	<b>48.6%</b>	<b>51.4%</b>	<b>78.7%</b>	<b>-27.3%</b>
20 Percent of Total Budget								41.5%				9.9%						

<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)

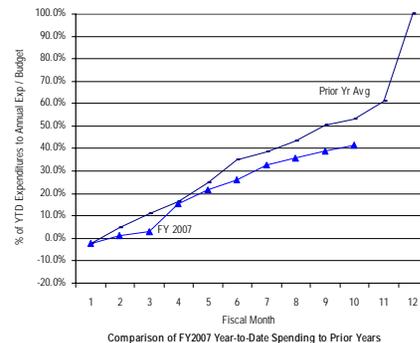
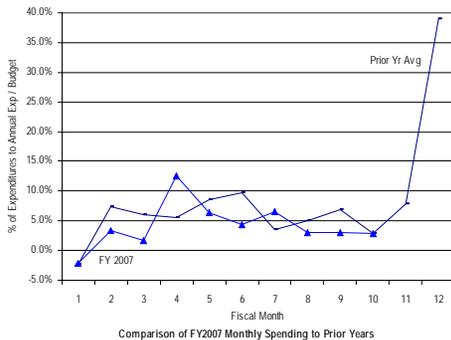
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	7.3%	6.0%	5.5%	8.5%	9.8%	3.6%	5.1%	6.9%	2.8%	7.9%	39.0%	100.0%
Cumulative	-2.4%	4.9%	10.9%	16.4%	24.9%	34.7%	38.3%	43.4%	50.3%	53.1%	61.0%	100.0%	
2007													
Monthly	-2.2%	3.4%	1.7%	12.5%	6.3%	4.3%	6.5%	3.1%	3.1%	2.8%			
YTD	-2.2%	1.2%	2.9%	15.4%	21.7%	26.0%	32.5%	35.6%	38.7%	41.5%			

YTD Variance - 3-yr Avg vs Current

-11.6%

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

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



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

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

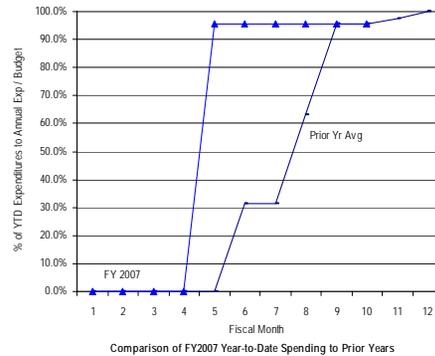
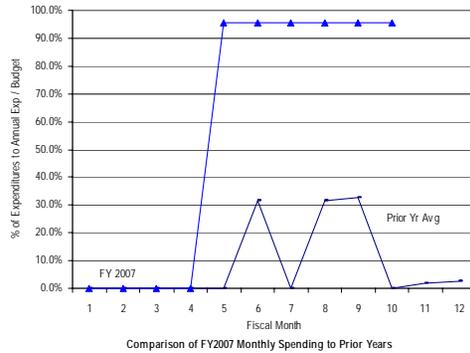
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	0.0%	31.5%	32.6%	0.0%	1.8%	2.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	31.5%	63.0%	95.6%	95.6%	97.4%	100.0%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	95.5%	0.0%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	95.5%	95.5%	95.5%	95.5%	95.5%	95.5%			
YTD Variance - 3-yr Avg vs Current													
													-0.1%

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

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



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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 GJ0	DC CHARTER SCHOOL EDUCATIONAL INVESTMENT	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
3	<b>Grand Total</b>				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
4	Percent of Total Budget							N/A					N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		360,000	0	0	0	0	0	360,000	100.0%	0.0%	N/A		
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		70,000	0	0	0	0	0	0	70,000	100.0%	0.0%	N/A	
4				0015	OVERTIME PAY		42,375	0	0	0	0	0	0	42,375	100.0%	0.0%	N/A	
5				<b>PERSONNEL SERVICES Total</b>				<b>18.4%</b>	<b>472,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,375</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		104,380	0	0	0	0	0	104,380	100.0%	0.0%	N/A		
7				0030	ENERGY, COMM. AND BLDG RENTALS		45,000	0	0	0	0	0	45,000	100.0%	0.0%	N/A		
8				0032	RENTALS - LAND AND STRUCTURES		6,000	0	0	0	0	0	6,000	100.0%	0.0%	N/A		
9				0033	JANITORIAL SERVICES		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A		
10				0040	OTHER SERVICES AND CHARGES		103,137	0	0	0	0	0	103,137	100.0%	0.0%	N/A		
11				0041	CONTRACTUAL SERVICES - OTHER		1,730,728	0	0	0	0	0	1,730,728	100.0%	0.0%	N/A		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		104,380	0	0	0	0	0	104,380	100.0%	0.0%	N/A			
13			<b>NON-PERSONNEL SERVICES Total</b>				<b>81.6%</b>	<b>2,096,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,096,625</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
14			<b>Grand Total</b>				<b>100.0%</b>	<b>2,569,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,569,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
15	Percent of Total Budget						0.0%				0.0%							

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 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	14,566,389	0	0	0	0	33,611	0.2%	99.8%	99.8%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>14,600,000</b>	<b>14,566,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,611</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>14,600,000</b>	<b>14,566,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,611</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>	<b>0.0%</b>
4	Percent of Total Budget						99.8%				0.0%					

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

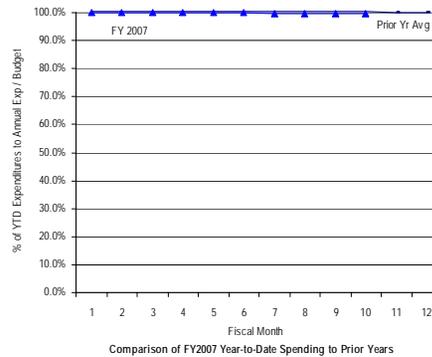
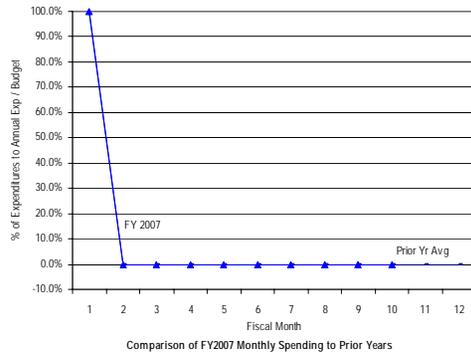
\* Details may not sum to totals due to rounding.

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>2 yr-Avg:</b>													
Monthly	100.5%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.5%	100.5%	100.5%	100.4%	100.3%	100.3%	100.2%	100.2%	100.1%	100.0%	
<b>2007</b>													
Monthly	100.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	0.0%	0.0%	0.0%			
YTD	100.0%	100.0%	99.9%	99.9%	99.9%	99.9%	99.8%	99.8%	99.8%	99.8%			
YTD Variance - 2-yr Avg vs Current													-0.4%

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

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



**(N) Human Support Services**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,050	108,176	0	0	0	0	110,874	50.6%	49.4%	22.4%			
			0012	REGULAR PAY - OTHER		161,098	232,410	0	0	0	0	(71,312)	-44.3%	144.3%	1126.7%			
			0013	ADDITIONAL GROSS PAY		0	15,805	0	0	0	0	(15,805)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		73,748	67,669	0	0	0	0	6,079	8.2%	91.8%	103.9%			
			<b>PERSONNEL SERVICES Total</b>				<b>55.8%</b>	<b>453,896</b>	<b>424,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,836</b>	<b>6.6%</b>	<b>93.4%</b>	<b>80.2%</b>	<b>13.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	1,353	5,649	0	0	5,649	5,815	45.4%	54.6%	89.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,757	6,093	0	2,236	0	2,236	(572)	-7.4%	107.4%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,883	3,204	0	12,698	0	12,698	(10,019)	-170.3%	270.3%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		4,563	2,050	0	2,513	0	2,513	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		6,347	4,862	0	1,485	0	1,485	0	0.0%	100.0%	100.0%			
			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	10,516	4,987	2,000	0	6,987	9,065	34.1%	65.9%	72.6%			
			0041	CONTRACTUAL SERVICES - OTHER		24,490	5,555	5,135	0	0	5,135	13,800	56.3%	43.7%	95.5%			
			0050	SUBSIDIES AND TRANSFERS		250,000	234,500	5,041	0	0	5,041	10,459	4.2%	95.8%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		8,600	0	45	0	0	45	8,555	99.5%	0.5%	67.3%			
			<b>NON-PERSONNEL SERVICES Total</b>				<b>44.2%</b>	<b>359,277</b>	<b>271,007</b>	<b>20,857</b>	<b>30,310</b>	<b>0</b>	<b>51,167</b>	<b>37,103</b>	<b>10.3%</b>	<b>89.7%</b>	<b>87.1%</b>	<b>2.6%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>813,173</b>	<b>695,067</b>	<b>20,857</b>	<b>30,310</b>	<b>0</b>	<b>51,167</b>	<b>66,939</b>	<b>8.2%</b>	<b>91.8%</b>	<b>81.8%</b>
		19 Percent of Total Budget							85.5%				6.3%					

<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.

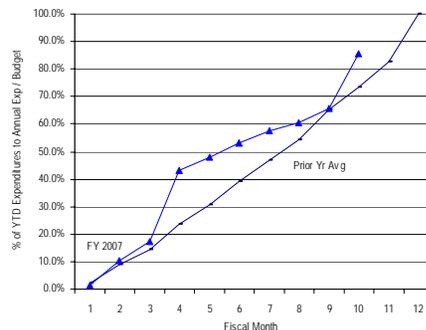
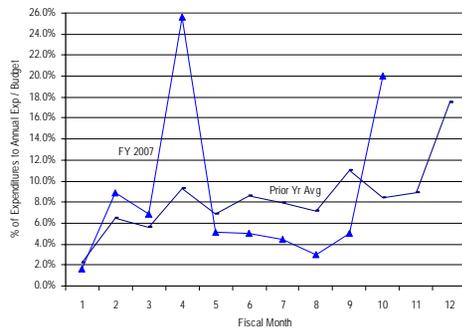
\* Details may not sum to totals due to rounding.

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	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
2007													
Monthly	1.6%	8.9%	6.9%	25.6%	5.1%	5.0%	4.4%	3.0%	5.0%	20.0%			
YTD	1.6%	10.5%	17.4%	43.0%	48.1%	53.1%	57.5%	60.5%	65.5%	85.5%			
YTD Variance - 3-yr Avg vs Current										11.9%			

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 July 2007	K % Spent and Obligated as of July 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	27,270	10,397	0	0	10,397	162,333	81.2%	18.8%	9.9%	
2			0040	OTHER SERVICES AND CHARGES		13,310,261	8,269,087	1,243,437	417,691	0	1,661,127	3,380,047	25.4%	74.6%	80.2%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	(26,572)	0	0	0	0	26,572	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		21,717,256	12,095,293	0	0	0	0	9,621,963	44.3%	55.7%	65.9%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		35,000	28,829	0	0	0	0	6,171	17.6%	82.4%	N/A	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>35,262,517</b>	<b>20,393,906</b>	<b>1,253,834</b>	<b>417,691</b>	<b>0</b>	<b>1,671,525</b>	<b>13,197,086</b>	<b>37.4%</b>	<b>62.6%</b>	<b>71.2%</b>	<b>-8.7%</b>
6	Grand Total				100.0%	35,262,517	20,393,906	1,253,834	417,691	0	1,671,525	13,197,086	37.4%	62.6%	71.2%	-8.7%
7	Percent of Total Budget						57.8%				4.7%					

<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)

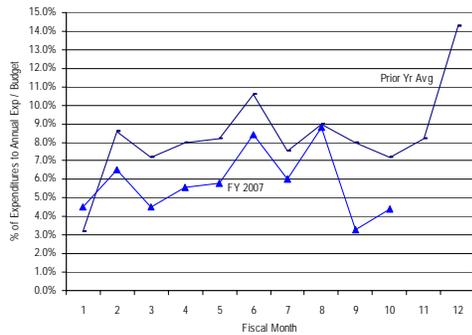
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.2%	8.6%	7.2%	8.0%	8.2%	10.6%	7.5%	9.0%	8.0%	7.2%	8.2%	14.3%	100.0%
Cumulative	3.2%	11.8%	19.0%	27.0%	35.2%	45.8%	53.3%	62.3%	70.3%	77.5%	85.7%	100.0%	
<b>2007</b>													
Monthly	4.5%	6.5%	4.5%	5.6%	5.8%	8.4%	6.0%	8.8%	3.3%	4.4%			
YTD	4.5%	11.0%	15.5%	21.1%	26.9%	35.3%	41.3%	50.1%	53.4%	57.8%			

YTD Variance - 3-yr Avg vs Current

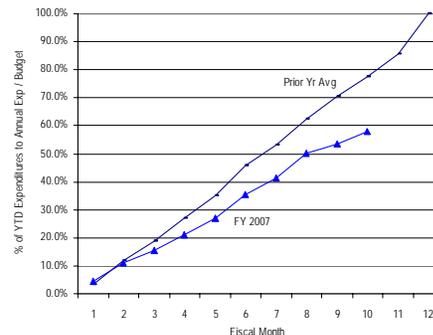
-19.7%

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	29,875,091	29,811,294	63,797	0.2%
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	3,767,147	0	0	0	2,032,853	35.0%	65.0%	39.6%		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>5,800,000</b>	<b>3,767,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032,853</b>	<b>35.0%</b>	<b>65.0%</b>	<b>39.6%</b>	<b>25.4%</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>5,800,000</b>	<b>3,767,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032,853</b>	<b>35.0%</b>	<b>65.0%</b>	<b>39.6%</b>	<b>25.4%</b>	
4	Percent of Total Budget						65.0%			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.

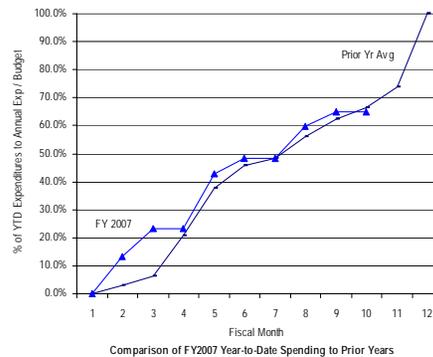
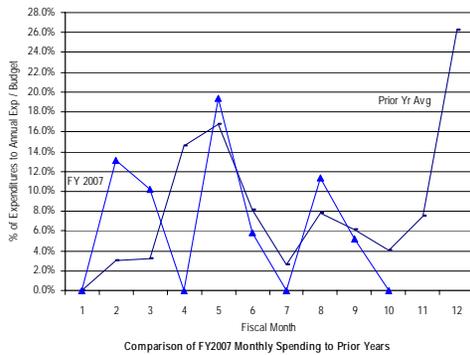
\* Details may not sum to totals due to rounding.

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%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%	0.0%	19.4%	5.8%	0.0%	11.3%	5.2%	0.0%			
YTD	0.0%	13.1%	23.3%	23.3%	42.7%	48.5%	48.5%	59.8%	65.0%				
YTD Variance - 3-yr Avg vs Current													-1.3%

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007		K % Spent and Obligated as of July 2006		J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent	% Obligated	% Spent	% Obligated		
1	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,296,116	814,696	0	72,788	0	72,788	408,632	31.5%	68.5%	80.8%				
2			0012	REGULAR PAY - OTHER		0	54,355	0	0	0	0	(54,355)	N/A	N/A	105.3%				
3			0013	ADDITIONAL GROSS PAY		0	49,997	0	0	0	0	(49,997)	N/A	N/A	N/A				
4			0014	FRINGE BENEFITS - CURR PERSONNEL		242,464	127,061	0	0	0	0	115,403	47.6%	52.4%	76.9%				
5			0015	OVERTIME PAY		0	7,937	0	0	0	0	(7,937)	N/A	N/A	N/A				
6			<b>PERSONNEL SERVICES Total</b>				<b>9.1%</b>	<b>1,538,580</b>	<b>1,054,046</b>	<b>0</b>	<b>72,788</b>	<b>0</b>	<b>72,788</b>	<b>411,746</b>	<b>26.8%</b>	<b>73.2%</b>	<b>81.1%</b>	<b>-7.8%</b>	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		122,622	41,478	26,213	0	0	26,213	54,931	44.8%	55.2%	100.0%				
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,259	23,953	0	15,004	0	15,004	302	0.8%	99.2%	137.9%				
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	15,396	0	14,764	0	14,764	(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	12,871	0	5,554	0	5,554	0	0.0%	100.0%	106.0%				
12			0034	SECURITY SERVICES		25,630	19,639	0	5,991	0	5,991	0	0.0%	100.0%	126.6%				
13			0035	OCCUPANCY FIXED COSTS		49,477	25,449	0	24,027	0	24,027	1	0.0%	100.0%	100.0%				
14			0040	OTHER SERVICES AND CHARGES		217,605	43,250	14,217	5,693	0	19,910	154,446	71.0%	29.0%	85.1%				
15			0041	CONTRACTUAL SERVICES - OTHER		1,228,420	998,884	164,136	0	0	164,136	65,400	5.3%	94.7%	97.3%				
16			0050	SUBSIDIES AND TRANSFERS		13,462,152	9,426,168	3,780,378	155,008	0	3,935,385	100,599	0.7%	99.3%	99.6%				
17		0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	51,049	26,566	0	0	26,566	155,884	66.8%	33.2%	74.8%					
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>90.9%</b>	<b>15,425,191</b>	<b>10,658,137</b>	<b>4,011,510</b>	<b>226,041</b>	<b>0</b>	<b>4,237,551</b>	<b>529,503</b>	<b>3.4%</b>	<b>96.6%</b>	<b>99.0%</b>	<b>-2.4%</b>		
19	<b>Grand Total</b>				<b>100.0%</b>	<b>16,963,771</b>	<b>11,712,183</b>	<b>4,011,510</b>	<b>298,829</b>	<b>0</b>	<b>4,310,338</b>	<b>941,250</b>	<b>5.5%</b>	<b>94.5%</b>	<b>97.6%</b>	<b>-3.1%</b>			
20	Percent of Total Budget						69.0%				25.4%								

<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.

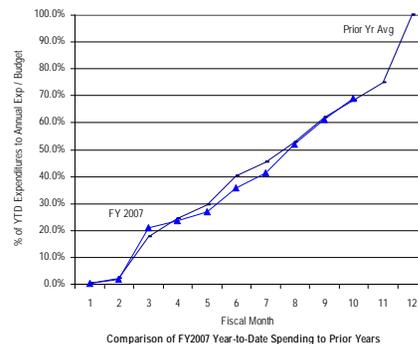
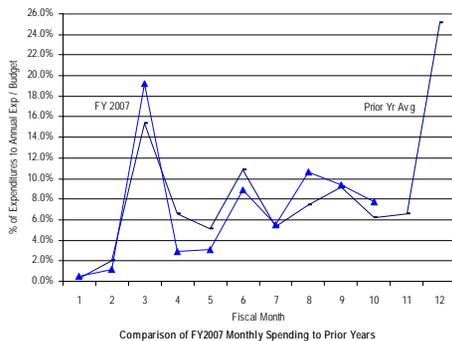
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	15.4%	6.6%	5.1%	10.8%	5.3%	7.4%	9.2%	6.2%	6.6%	25.1%	100.0%
Cumulative	0.3%	2.3%	17.7%	24.3%	29.4%	40.2%	45.5%	52.9%	62.1%	68.3%	74.9%	100.0%	
2007													
Monthly	0.5%	1.2%	19.2%	2.9%	3.1%	8.9%	5.5%	10.6%	9.4%	7.7%			
YTD	0.5%	1.7%	20.9%	23.8%	26.9%	35.8%	41.3%	51.9%	61.3%	69.0%			
YTD Variance - 3-yr Avg vs Current										0.7%			

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

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 July 2007	% Spent and Obligated as of July 2006				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BZ0 OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		430,893	292,250	0	0	0	0	0	138,643	32.2%	67.8%	41.1%		
2			0012	REGULAR PAY - OTHER		242,197	242,170	0	0	0	0	0	27	0.0%	100.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		6,836	6,836	0	0	0	0	0	0	0.0%	100.0%	17.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	112,495	0	0	0	0	0	(3,707)	-3.4%	103.4%	100.4%		
5			0015	OVERTIME PAY		0	1,394	0	0	0	0	0	(1,394)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>18.6%</b>	<b>788,714</b>	<b>655,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,569</b>	<b>16.9%</b>	<b>83.1%</b>	<b>78.2%</b>	<b>4.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	765	0	0	0	0	14,518	95.0%	5.0%	100.0%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,438	18,374	0	2,064	0	2,064	0	0.0%	100.0%	137.2%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	6,966	0	6,034	0	6,034	(1,203)	-10.2%	110.2%	96.7%			
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
11			0033	JANITORIAL SERVICES		9,083	7,962	0	1,121	0	1,121	0	0.0%	100.0%	106.0%			
12			0034	SECURITY SERVICES		17,599	12,409	0	5,190	0	5,190	0	0.0%	100.0%	126.6%			
13			0035	OCCUPANCY FIXED COSTS		22,728	19,582	0	3,146	0	3,146	0	0.0%	100.0%	N/A			
14			0040	OTHER SERVICES AND CHARGES		150,080	74,799	13,542	20,000	0	33,542	41,739	27.8%	72.2%	72.1%			
15			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A			
16			0050	SUBSIDIES AND TRANSFERS		3,183,967	2,835,337	0	0	0	0	348,629	10.9%	89.1%	98.8%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		17,000	4,780	0	0	0	3,098	3,098	9.122	53.7%	46.3%	100.0%			
18		<b>NON-PERSONNEL SERVICES Total</b>				<b>81.4%</b>	<b>3,457,975</b>	<b>2,980,975</b>	<b>13,542</b>	<b>37,555</b>	<b>3,098</b>	<b>54,195</b>	<b>422,806</b>	<b>12.2%</b>	<b>87.8%</b>	<b>98.0%</b>	<b>-10.2%</b>	
19	<b>Grand Total</b>				<b>100.0%</b>	<b>4,246,690</b>	<b>3,636,120</b>	<b>13,542</b>	<b>37,555</b>	<b>3,098</b>	<b>54,195</b>	<b>556,375</b>	<b>13.1%</b>	<b>86.9%</b>	<b>94.3%</b>	<b>-7.4%</b>		
20	Percent of Total Budget						85.6%				1.3%							

<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.

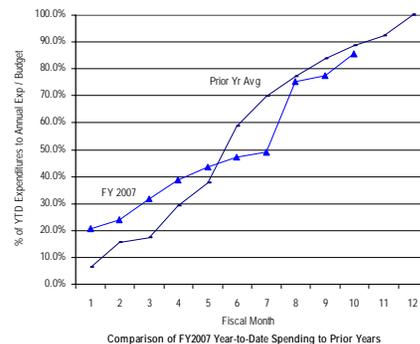
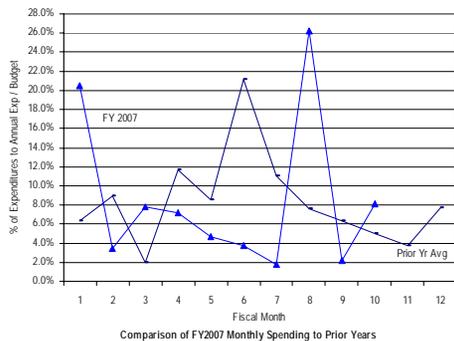
\* Details may not sum to totals due to rounding.

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	6.4%	9.0%	2.0%	11.7%	8.5%	21.1%	11.0%	7.6%	6.3%	5.0%	3.7%	7.7%	100.0%
Cumulative	6.4%	15.4%	17.4%	29.1%	37.6%	58.7%	69.7%	77.3%	83.6%	88.6%	92.3%	100.0%	
2007													
Monthly	20.5%	3.4%	7.8%	7.2%	4.7%	3.7%	1.8%	26.2%	2.2%	8.1%			
YTD	20.5%	23.9%	31.7%	38.9%	43.6%	47.3%	49.1%	75.3%	77.5%	85.6%			
YTD Variance - 3-yr Avg vs Current													-3.0%

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

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 July 2007	K % Spent and Obligated as of July 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	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,169,945	12,168,961	0	0	0	0	2,000,984	14.1%	85.9%	73.4%		
			0012	REGULAR PAY - OTHER		10,679,653	8,325,860	0	0	0	0	2,353,793	22.0%	78.0%	94.6%		
			0013	ADDITIONAL GROSS PAY		422,232	511,709	0	0	0	0	(89,477)	-21.2%	121.2%	112.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,114,099	4,158,839	0	0	0	0	(44,740)	-1.1%	101.1%	106.0%		
			0015	OVERTIME PAY		521,100	595,325	0	0	0	0	(74,225)	-14.2%	114.2%	70.1%		
			<b>PERSONNEL SERVICES Total</b>				<b>69.4%</b>	<b>29,907,029</b>	<b>25,760,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,146,335</b>	<b>13.9%</b>	<b>86.1%</b>	<b>84.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		788,609	278,722	179,770	0	46,072	225,843	284,044	36.0%	64.0%	88.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		3,097,175	2,132,456	0	817,957	0	817,957	146,762	4.7%	95.3%	98.5%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		995,360	889,868	0	366,323	0	366,323	(260,831)	-26.2%	126.2%	99.6%		
			0032	RENTALS - LAND AND STRUCTURES		468,575	330,784	0	22,648	0	22,648	115,143	24.6%	75.4%	100.0%		
			0034	SECURITY SERVICES		1,024,485	679,506	0	344,977	0	344,977	3	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		949,750	451,411	180,651	199,515	22,880	403,046	95,293	10.0%	90.0%	90.9%		
			0041	CONTRACTUAL SERVICES - OTHER		5,159,792	2,588,903	1,997,368	97,000	83,127	2,177,495	393,394	7.6%	92.4%	83.6%		
			0050	SUBSIDIES AND TRANSFERS		144,000	143,882	0	0	0	0	118	0.1%	99.9%	89.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		550,117	60,969	103,010	80,000	47,581	230,591	258,556	47.0%	53.0%	98.4%		
		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.6%</b>	<b>13,177,863</b>	<b>7,556,500</b>	<b>2,460,799</b>	<b>1,928,420</b>	<b>199,660</b>	<b>4,588,880</b>	<b>1,032,483</b>	<b>7.8%</b>	<b>92.2%</b>	<b>91.5%</b>	<b>0.7%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>43,084,892</b>	<b>33,317,194</b>	<b>2,460,799</b>	<b>1,928,420</b>	<b>199,660</b>	<b>4,588,880</b>	<b>5,178,818</b>	<b>12.0%</b>	<b>88.0%</b>	<b>86.5%</b>	<b>1.5%</b>	
19 Percent of Total Budget							77.3%				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.

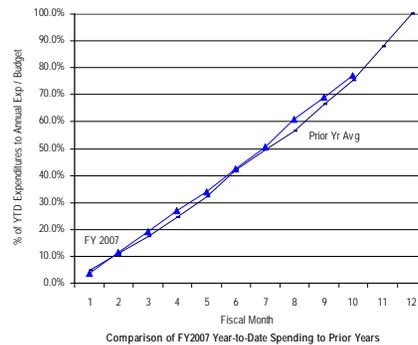
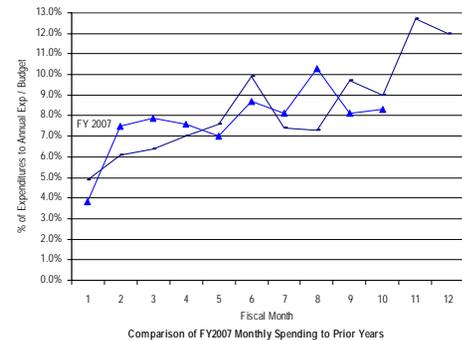
\* Details may not sum to totals due to rounding.

**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	4.9%	6.1%	6.4%	7.0%	7.6%	9.9%	7.4%	7.3%	9.7%	9.0%	12.7%	12.0%	100.0%
Cumulative	4.9%	11.0%	17.4%	24.4%	32.0%	41.9%	49.3%	56.6%	66.3%	75.3%	88.0%	100.0%	
2007													
Monthly	3.8%	7.5%	7.9%	7.6%	7.0%	8.7%	8.1%	10.3%	8.1%	8.3%			
YTD	3.8%	11.3%	19.2%	26.8%	33.8%	42.5%	50.6%	60.9%	69.0%	77.3%			
YTD Variance - 3-yr Avg vs Current										2.0%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K	
								Encumbrances	Advances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,400,269	14,702,066	0	0	0	0	4,698,203	24.2%	75.8%	77.0%		
			0012	REGULAR PAY - OTHER		0	1,992,640	0	0	0	0	(1,992,640)	N/A	N/A	92.4%		
			0013	ADDITIONAL GROSS PAY		107,000	80,171	0	0	0	0	26,829	25.1%	74.9%	331.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,338,293	2,804,967	0	0	0	0	533,326	16.0%	84.0%	69.7%		
			0015	OVERTIME PAY		161,436	92,145	0	0	0	0	69,291	42.9%	57.1%	254.0%		
			<b>PERSONNEL SERVICES Total</b>				<b>3.7%</b>	<b>23,006,998</b>	<b>19,671,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,335,010</b>	<b>14.5%</b>	<b>85.5%</b>	<b>79.6%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,586,871	2,934,617	1,478,241	0	14,421	1,492,662	159,592	3.5%	96.5%	82.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		622,243	281,404	0	351,210	0	351,210	(10,371)	-1.7%	101.7%	70.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		881,833	1,167,213	0	722,980	0	722,980	(1,008,360)	-114.3%	214.3%	124.7%		
			0032	RENTALS - LAND AND STRUCTURES		9,963,349	13,514,772	0	1,353,941	0	1,353,941	(4,905,364)	-49.2%	149.2%	120.3%		
			0033	JANITORIAL SERVICES		25,021	19,971	0	5,050	0	5,050	0	0.0%	100.0%	15.0%		
			0034	SECURITY SERVICES		2,225,712	2,511,747	0	674,360	0	674,360	(960,395)	-43.2%	143.2%	149.4%		
			0035	OCCUPANCY FIXED COSTS		69,248	35,905	0	33,343	0	33,343	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		976,828	451,489	287,557	3,912	69,268	360,737	164,602	16.9%	83.1%	77.5%		
			0041	CONTRACTUAL SERVICES - OTHER		137,677,950	119,098,112	7,389,040	863,534	2,610,865	10,863,439	7,716,399	5.6%	94.4%	88.3%		
			0050	SUBSIDIES AND TRANSFERS		437,590,785	335,120,216	11,082,234	35,207	1,282,229	12,399,670	90,070,900	20.6%	79.4%	76.4%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		437,448	172,645	90,386	8,026	10,550	108,961	155,841	35.6%	64.4%	104.1%		
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>				<b>96.3%</b>	<b>595,057,288</b>	<b>475,308,092</b>	<b>20,327,458</b>	<b>4,051,562</b>	<b>3,987,332</b>	<b>28,366,353</b>	<b>15.4%</b>	<b>84.6%</b>	<b>80.4%</b>	<b>4.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>618,064,286</b>	<b>494,980,079</b>	<b>20,327,458</b>	<b>4,051,562</b>	<b>3,987,332</b>	<b>28,366,353</b>	<b>15.3%</b>	<b>84.7%</b>	<b>80.4%</b>	<b>4.3%</b>		
22 Percent of Total Budget							80.1%			4.6%							

<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.

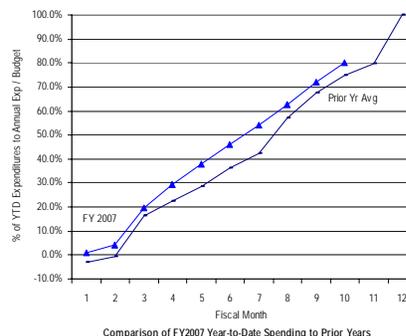
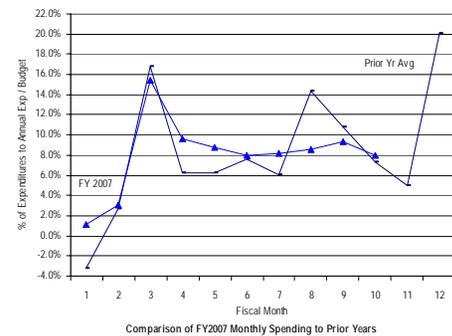
\* Details may not sum to totals due to rounding.

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	-3.2%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.1%	15.4%	9.6%	8.8%	8.0%	8.2%	8.6%	9.3%	8.0%			
YTD	1.1%	4.2%	19.6%	29.2%	38.0%	46.0%	54.2%	62.8%	72.1%	80.1%			
YTD Variance - 3-yr Avg vs Current										5.2%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J - K Δ	
								Intra-District Encumbrances	Pre-Encumbrances	Advances							
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,490,533	945,092	0	0	0	0	545,441	36.6%	63.4%	68.6%		
2			0012	REGULAR PAY - OTHER		0	385,537	0	0	0	0	(385,537)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	44,407	0	0	0	0	(44,407)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		238,107	249,021	0	0	0	0	(10,914)	-4.6%	104.6%	100.2%		
5			0015	OVERTIME PAY		18,326	18,326	0	0	0	0	(18,326)	N/A	N/A	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>1,728,640</b>	<b>1,642,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,257</b>	<b>5.0%</b>	<b>95.0%</b>	<b>91.9%</b>	<b>3.1%</b>
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,600	11,003	881	0	0	881	(284)	-2.5%	102.5%	101.9%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		22,351	17,555	0	6,445	0	6,445	(1,649)	-7.4%	107.4%	111.4%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	25,858	0	8,952	0	8,952	(3,402)	-10.8%	110.8%	121.0%		
10		0032		RENTALS - LAND AND STRUCTURES		5,044	7,390	0	(797)	0	(797)	(1,549)	-30.7%	130.7%	118.5%		
11		0033		JANITORIAL SERVICES		13,146	8,800	0	4,248	0	4,248	97	0.7%	99.3%	104.7%		
12		0034		SECURITY SERVICES		22,200	16,948	0	5,252	0	5,252	0	0.0%	100.0%	112.3%		
13		0035		OCCUPANCY FIXED COSTS		35,300	9,637	0	25,265	0	25,265	397	1.1%	98.9%	100.0%		
14		0040		OTHER SERVICES AND CHARGES		413,317	44,228	128,561	150,378	7,754	286,693	82,396	19.9%	80.1%	112.0%		
15		0041	CONTRACTUAL SERVICES - OTHER		193,840	74,295	60,914	1,000	0	61,914	57,631	29.7%	70.3%	89.3%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		10,373	340	11,071	0	0	11,071	(1,038)	-10.0%	110.0%	58.5%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>758,579</b>	<b>216,055</b>	<b>201,427</b>	<b>200,743</b>	<b>7,754</b>	<b>409,924</b>	<b>132,600</b>	<b>17.5%</b>	<b>82.5%</b>	<b>102.6%</b>	<b>-20.1%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>2,487,219</b>	<b>1,858,438</b>	<b>201,427</b>	<b>200,743</b>	<b>7,754</b>	<b>409,924</b>	<b>218,857</b>	<b>8.8%</b>	<b>91.2%</b>	<b>94.4%</b>	<b>-3.2%</b>	
19	Percent of Total Budget						74.7%				16.5%						

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

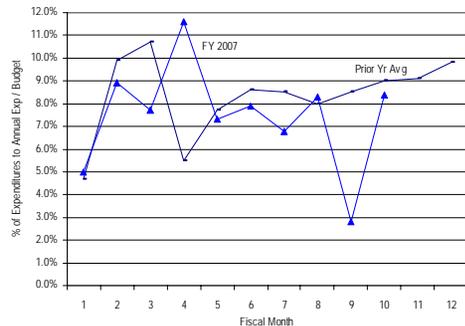
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

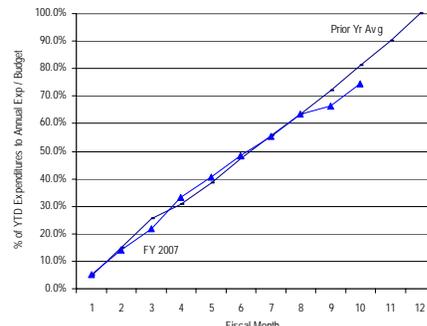
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
<b>2007</b>													
Monthly	5.0%	8.9%	7.7%	11.6%	7.3%	7.9%	6.8%	8.3%	2.8%	8.4%			
YTD	5.0%	13.9%	21.6%	33.2%	40.5%	48.4%	55.2%	63.5%	66.3%	74.7%			
YTD Variance - 3-yr Avg vs Current										-6.4%			

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 July 2007	% Spent and Obligated as of July 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 HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		26,511,680	21,231,647	0	0	0	0	5,280,033	19.9%	80.1%	78.9%			
			0012	REGULAR PAY - OTHER		2,090,144	2,365,435	0	0	0	0	(275,291)	-13.2%	113.2%	75.5%			
			0013	ADDITIONAL GROSS PAY		13,700	324,661	0	0	0	0	(310,961)	-2269.8%	2369.8%	2609.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,083,899	4,537,586	0	0	0	0	546,313	10.7%	89.3%	83.6%			
			0015	OVERTIME PAY		625,117	710,580	0	6,438	0	6,438	(91,900)	-14.7%	114.7%	103.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>12.5%</b>	<b>34,324,540</b>	<b>29,169,908</b>	<b>0</b>	<b>6,438</b>	<b>0</b>	<b>6,438</b>	<b>5,148,194</b>	<b>15.0%</b>	<b>85.0%</b>	<b>81.2%</b>	<b>3.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		384,719	256,625	92,990	0	607	93,597	34,498	9.0%	91.0%	87.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,700,987	1,682,303	0	1,333,575	0	1,333,575	(314,891)	-11.7%	111.7%	245.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	885,353	0	1,496,147	0	1,496,147	144,517	5.7%	94.3%	135.1%			
			0032	RENTALS - LAND AND STRUCTURES		15,665,990	15,141,986	0	2,703,515	0	2,703,515	(2,179,510)	-13.9%	113.9%	135.2%			
			0033	JANITORIAL SERVICES		22,471	9,718	0	12,753	0	12,753	0	0.0%	100.0%	244.5%			
			0034	SECURITY SERVICES		4,855,092	4,521,257	0	2,211,148	0	2,211,148	(1,877,313)	-38.7%	138.7%	164.5%			
			0035	OCCUPANCY FIXED COSTS		572,484	234,261	0	338,223	0	338,223	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,779,740	1,413,336	259,715	128,580	37,370	425,664	(59,260)	-3.3%	103.3%	97.4%			
			0041	CONTRACTUAL SERVICES - OTHER		9,929,936	7,480,232	1,421,586	108,880	23,387	1,553,854	895,850	9.0%	91.0%	83.5%			
			0050	SUBSIDIES AND TRANSFERS		200,686,987	134,957,180	26,230,885	5,111,013	4,504,919	35,846,817	29,882,990	14.9%	85.1%	85.9%			
		0060	LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		857,485	288,472	228,983	284,670	13,749	527,402	41,611	4.9%	95.1%	76.7%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>87.5%</b>	<b>239,981,908</b>	<b>166,870,721</b>	<b>28,234,159</b>	<b>13,728,503</b>	<b>4,580,032</b>	<b>46,542,695</b>	<b>26,568,492</b>	<b>11.1%</b>	<b>88.9%</b>	<b>91.0%</b>	<b>-2.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>274,306,448</b>	<b>196,040,629</b>	<b>28,234,159</b>	<b>13,734,941</b>	<b>4,580,032</b>	<b>46,549,132</b>	<b>31,716,686</b>	<b>11.6%</b>	<b>88.4%</b>	<b>89.9%</b>	<b>-1.5%</b>
Percent of Total Budget							71.5%				17.0%							

<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.

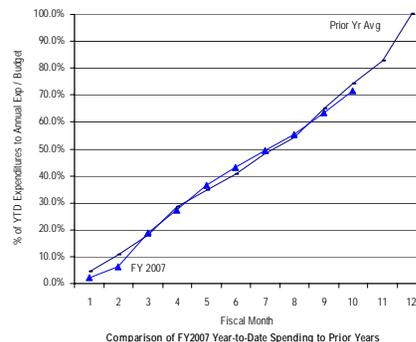
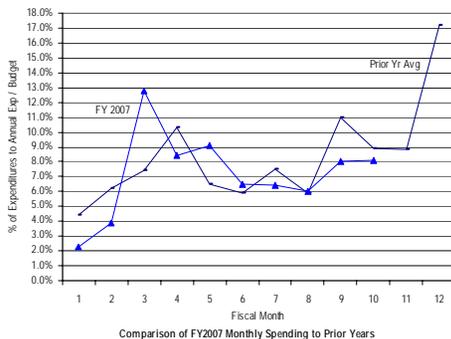
\* Details may not sum to totals due to rounding.

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	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.3%	3.9%	12.8%	8.4%	9.1%	6.5%	6.4%	6.0%	8.0%	8.1%			
YTD	2.3%	6.2%	19.0%	27.4%	36.5%	43.0%	49.4%	55.4%	63.4%	71.5%			
YTD Variance - 3-yr Avg vs Current													-2.5%

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

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



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 July 2007	% Spent and Obligated as of July 2006				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	JF0 DC ENERGY OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	0	N/A	N/A	100.6%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	-5.0%	
3			0013	ADDITIONAL GROSS PAY		0	375	0	0	0	0	0	0	(375)	N/A	N/A	130.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	0	N/A	N/A	39.5%	
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				N/A	0	375	0	0	0	0	0	(375)	N/A	N/A	63.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	304	2,245	0	0	2,245	(2,549)	0	N/A	N/A	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	146.2%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	64	0	(64)	0	(64)	0	0	N/A	N/A	200.7%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	83.3%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	103.0%		
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	126.6%		
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
14			0040	OTHER SERVICES AND CHARGES		0	0	0	3,454	0	3,454	(3,454)	0	N/A	N/A	42.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	97.8%		
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	27.4%			
18		<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	368	2,245	3,390	0	5,635	(6,003)	N/A	N/A	98.0%	N/A	
19		<b>Grand Total</b>				N/A	0	743	2,245	3,390	0	5,635	(6,378)	N/A	N/A	96.1%	N/A	
20	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	4.3%	17.1%	5.2%	2.8%	-0.9%	2.6%	22.5%	20.6%	8.8%	2.6%	4.9%	9.5%	100.0%
Cumulative	4.3%	21.4%	26.6%	29.4%	28.5%	31.1%	53.6%	74.2%	83.0%	85.6%	90.5%	100.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

YTD Variance - 3-yr Avg vs Current

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

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

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 83.3%  
 % of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		13,091,886	13,091,886	0	0	0	0	0	0.0%	100.0%	100.0%	
2		<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	Grand Total				100.0%	13,091,886	13,091,886	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

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

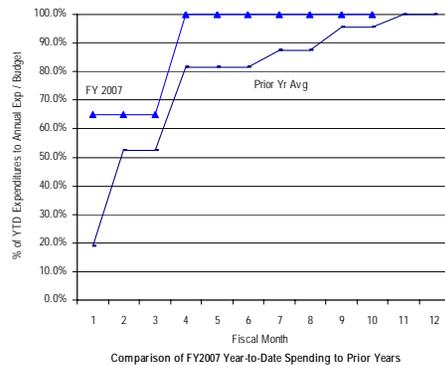
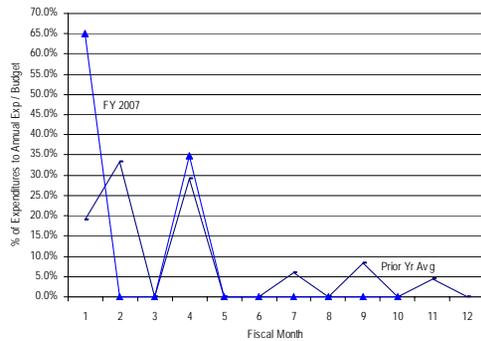
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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 K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006		
							Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		27,467,891	20,066,654	0	83,500	0	83,500	7,317,737	26.6%	73.4%	89.5%		
			0012	REGULAR PAY - OTHER		2,681,532	2,186,874	0	0	0	0	494,658	18.4%	81.6%	57.4%		
			0013	ADDITIONAL GROSS PAY		1,025,099	1,723,183	0	0	0	0	(698,084)	-68.1%	168.1%	146.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		5,875,185	5,182,923	0	14,980	0	14,980	677,282	11.5%	88.5%	100.0%		
			0015	OVERTIME PAY		1,369,952	2,801,588	0	0	0	0	(1,431,636)	-104.5%	204.5%	179.9%		
		<b>PERSONNEL SERVICES Total</b>					<b>52.0%</b>	<b>38,419,659</b>	<b>31,961,221</b>	<b>0</b>	<b>98,480</b>	<b>0</b>	<b>98,480</b>	<b>6,359,958</b>	<b>16.6%</b>	<b>83.4%</b>	<b>94.2%</b>
		<b>NON-PERSONNEL SERVICES</b>															
		0020	SUPPLIES AND MATERIALS		1,260,909	735,556	171,344	0	45,494	216,837	308,516	24.5%	75.5%	78.2%			
		0030	ENERGY, COMM. AND BLDG RENTALS		1,737,156	648,574	0	1,084,317	0	1,084,317	4,265	0.2%	99.8%	102.3%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		732,000	398,728	0	333,272	0	333,272	0	0.0%	100.0%	100.0%			
		0032	RENTALS - LAND AND STRUCTURES		1,060,544	1,027,902	0	4,642	0	4,642	28,000	2.6%	97.4%	100.2%			
		0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	99.9%			
		0034	SECURITY SERVICES		144,142	115,136	0	29,006	0	29,006	0	0.0%	100.0%	33.2%			
		0035	OCCUPANCY FIXED COSTS		454,152	68,862	0	385,290	0	385,290	0	0.0%	100.0%	100.0%			
		0040	OTHER SERVICES AND CHARGES		1,243,728	672,111	332,819	61,031	74,730	468,580	103,037	8.3%	91.7%	96.5%			
		0041	CONTRACTUAL SERVICES - OTHER		10,304,851	3,874,409	1,638,712	1,457,098	58,517	3,154,327	3,276,115	31.8%	68.2%	97.5%			
		0050	SUBSIDIES AND TRANSFERS		18,021,859	13,115,052	3,908,167	176,400	191,795	4,276,362	630,445	3.5%	96.5%	89.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		471,076	170,118	64,502	0	36,628	101,130	199,828	42.4%	57.6%	93.8%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>48.0%</b>	<b>35,430,417</b>	<b>20,826,449</b>	<b>6,115,544</b>	<b>3,531,056</b>	<b>407,163</b>	<b>10,053,763</b>	<b>4,550,205</b>	<b>12.8%</b>	<b>87.2%</b>	<b>91.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>73,850,076</b>	<b>52,787,670</b>	<b>6,115,544</b>	<b>3,629,536</b>	<b>407,163</b>	<b>10,152,243</b>	<b>10,910,162</b>	<b>14.8%</b>	<b>85.2%</b>	<b>92.7%</b>		
Percent of Total Budget							71.5%				13.7%				65.0%		

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

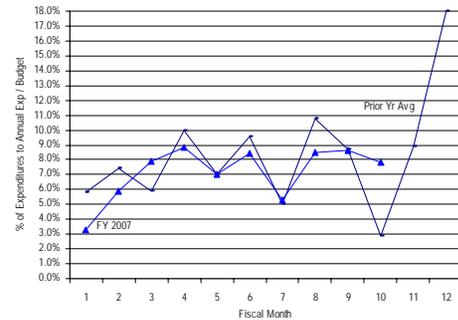
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

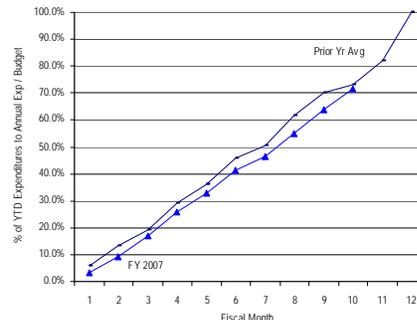
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	5.8%	7.4%	5.9%	10.0%	7.0%	9.6%	5.0%	10.8%	8.7%	2.9%	8.9%	18.0%	100.0%
Cumulative	5.8%	13.2%	19.1%	29.1%	36.1%	45.7%	50.7%	61.5%	70.2%	73.1%	82.0%	100.0%	
2007													
Monthly	3.3%	5.9%	7.9%	8.8%	7.0%	8.4%	5.3%	8.5%	8.6%	7.8%			
YTD	3.3%	9.2%	17.1%	25.9%	32.9%	41.3%	46.6%	55.1%	63.7%	71.5%			
YTD Variance - 1-yr Avg vs Current													
-1.6%													

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J - K
								Encumbrances	Pre-Advances						
1	MRO	MEDICAID RESERVE	NON-PERSONNEL SERVICES												
			0041	CONTRACTUAL SERVICES - OTHER		13,000,000	3,056,173	0	9,943,827	0	9,943,827	0	0.0%	100.0%	N/A
2			0050	SUBSIDIES AND TRANSFERS		4,700,366	4,178,103	0	0	0	522,263	11.1%	88.9%	N/A	
3			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>17,700,366</b>	<b>7,234,276</b>	<b>0</b>	<b>9,943,827</b>	<b>0</b>	<b>9,943,827</b>	<b>522,263</b>	<b>3.0%</b>	<b>97.0%</b>	<b>N/A</b>
4	<b>Grand Total</b>				<b>100.0%</b>	<b>17,700,366</b>	<b>7,234,276</b>	<b>0</b>	<b>9,943,827</b>	<b>0</b>	<b>9,943,827</b>	<b>522,263</b>	<b>3.0%</b>	<b>97.0%</b>	<b>N/A</b>
5	Percent of Total Budget						40.9%			56.2%					

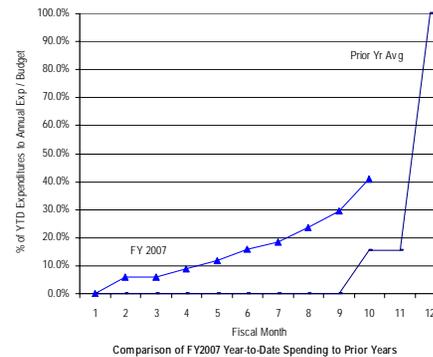
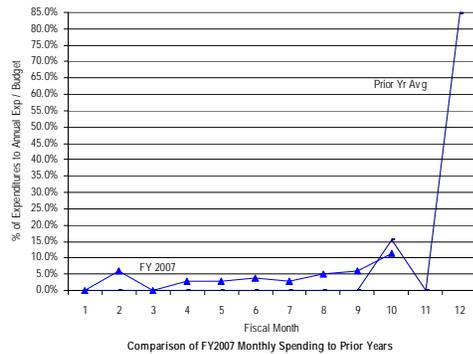
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\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	0.0%	84.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	100.0%	
2007													
Monthly	0.0%	5.9%	0.0%	3.0%	2.9%	3.9%	2.9%	4.9%	6.0%	11.4%			
YTD	0.0%	5.9%	5.9%	8.9%	11.8%	15.7%	18.6%	23.5%	29.5%	40.9%			
YTD Variance - 1-yr Avg vs Current										25.5%			

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of July 2007		J - K % Spent and Obligated as of July 2006
								Intra-District Encumbrances	Advances	Pre-Encumbrances				% Spent and Obligated as of July 2007	% Spent and Obligated as of July 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>		<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	
10	Percent of Total Budget						N/A				N/A					

<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												
YTD	N/A												

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	K % Spent and Obligated as of July 2007		J - K % Spent and Obligated as of July 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				J	K		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	RLO CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,400,701	28,156,218	0	0	0	0	8,244,483	22.6%	77.4%	94.5%		
			0012	REGULAR PAY - OTHER		0	14,674	0	0	0	0	(14,674)	N/A	N/A	5.8%		
			0013	ADDITIONAL GROSS PAY		416,918	692,617	0	0	0	0	(275,699)	-66.1%	166.1%	138.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,798,733	6,017,639	0	0	0	0	781,094	11.5%	88.5%	90.8%		
			0015	OVERTIME PAY		1,171,333	731,781	0	0	0	0	439,552	37.5%	62.5%	212.5%		
			<b>PERSONNEL SERVICES Total</b>					<b>24.9%</b>	<b>44,787,684</b>	<b>35,612,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,174,755</b>	<b>20.5%</b>	<b>79.5%</b>	<b>90.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		197,500	39,882	116,044	0	9,756	125,800	31,818	16.1%	83.9%	87.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		236,771	141,772	0	111,766	0	111,766	(16,767)	-7.1%	107.1%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	788,598	349,400	150,783	0	500,184	4,952	0.4%	99.6%	97.4%		
			0032	RENTALS - LAND AND STRUCTURES		7,457,765	5,809,493	0	1,803,751	0	1,803,751	(155,480)	-2.1%	102.1%	99.0%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		828,141	611,242	0	216,896	0	216,896	3	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		682,295	310,298	46,123	(37,174)	72,541	81,491	290,506	42.6%	57.4%	99.4%		
			0041	CONTRACTUAL SERVICES - OTHER		5,242,595	2,538,794	1,061,711	144,749	96,483	1,302,942	1,400,859	26.7%	73.3%	76.1%		
			0050	SUBSIDIES AND TRANSFERS		117,900,937	107,978,330	1,572,223	1,750,431	195,357	3,518,011	6,404,596	5.4%	94.6%	87.4%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,057,196	749,886	195,236	0	3,209	198,445	108,865	10.3%	89.7%	85.0%		
			0091	EXPENSE NOT BUDGETED OTHERS		0	325,174	0	0	0	0	(325,174)	N/A	N/A	N/A		
			<b>NON-PERSONNEL SERVICES Total</b>					<b>75.1%</b>	<b>134,896,934</b>	<b>119,293,470</b>	<b>3,340,737</b>	<b>4,141,203</b>	<b>377,346</b>	<b>7,859,286</b>	<b>5.7%</b>	<b>94.3%</b>	<b>87.2%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>179,684,618</b>	<b>154,906,399</b>	<b>3,340,737</b>	<b>4,141,203</b>	<b>377,346</b>	<b>7,859,286</b>	<b>16,918,933</b>	<b>9.4%</b>	<b>90.6%</b>
20 Percent of Total Budget							86.2%				4.4%				2.6%		

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

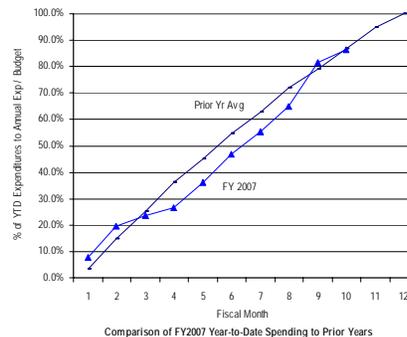
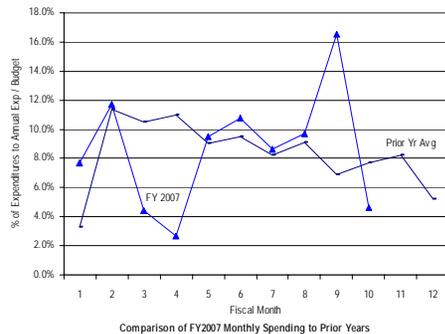
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.3%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
2007													
Monthly	7.7%	11.7%	4.4%	2.7%	9.5%	10.8%	8.6%	9.7%	16.5%	4.6%			
YTD	7.7%	19.4%	23.8%	26.5%	36.0%	46.8%	55.4%	65.1%	81.6%	86.2%			
YTD Variance - 3-yr Avg vs Current										-0.4%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J - K		
								Encumbrances	Advances	Pre-Encumbrances								
1	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		70,700,292	60,126,918	0	0	0	0	10,573,374	15.0%	85.0%	76.3%			
2			0012	REGULAR PAY - OTHER		10,488,289	4,974,414	0	0	0	0	5,513,875	52.6%	47.4%	60.8%			
3			0013	ADDITIONAL GROSS PAY		3,032,789	4,030,866	0	0	0	0	(998,077)	-32.9%	132.9%	101.3%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		14,862,419	13,119,670	0	0	0	0	1,742,749	11.7%	88.3%	81.2%			
5			0015	OVERTIME PAY		2,852,861	5,806,838	0	0	0	0	(2,953,977)	-103.5%	203.5%	152.9%			
6				PERSONNEL SERVICES Total		55.6%	101,936,650	88,058,706	0	0	0	13,877,943	13.6%	86.4%	78.3%	8.1%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,315,355	4,184,281	3,729,093	0	17,705	3,746,797	1,384,276	14.9%	85.1%	91.3%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		10,168,424	6,516,225	0	3,654,327	0	3,654,327	(2,129)	0.0%	100.0%	144.6%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	913,923	700,733	0	0	700,733	119,813	6.9%	93.1%	99.8%			
10		0032		RENTALS - LAND AND STRUCTURES		5,135,627	4,000,855	0	1,317,016	0	1,317,016	(182,244)	-3.5%	103.5%	100.4%			
11		0033		JANITORIAL SERVICES		2,432	2,012	0	420	0	420	0	0.0%	100.0%	106.0%			
12		0034		SECURITY SERVICES		3,646,563	3,075,647	0	476,916	0	476,916	94,000	2.6%	97.4%	121.4%			
13		0035		OCCUPANCY FIXED COSTS		18,044	(14,946)	0	12,398	0	12,398	20,592	114.1%	-14.1%	119.9%			
14		0040		OTHER SERVICES AND CHARGES		6,523,552	2,312,800	1,736,370	8,700	439,848	2,184,919	2,025,833	31.1%	68.9%	80.6%			
15		0041		CONTRACTUAL SERVICES - OTHER		27,888,035	15,840,762	9,168,466	618,099	375,606	10,162,171	1,885,101	6.8%	93.2%	85.8%			
16		0050		SUBSIDIES AND TRANSFERS		15,704,093	8,928,550	6,280,871	0	159,159	6,440,030	335,513	2.1%	97.9%	N/A			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		1,385,907	552,418	165,843	2,500	13,421	181,764	651,725	47.0%	53.0%	74.5%			
18		0091		EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
19					NON-PERSONNEL SERVICES Total		44.4%	81,522,499	46,312,528	21,781,375	6,090,375	1,005,739	28,877,490	6,332,481	7.8%	92.2%	93.1%	-0.8%
20		Grand Total					100.0%	183,459,148	134,371,234	21,781,375	6,090,375	1,005,739	28,877,490	20,210,424	11.0%	89.0%	85.1%	3.9%
21	Percent of Total Budget							73.2%				15.7%						

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

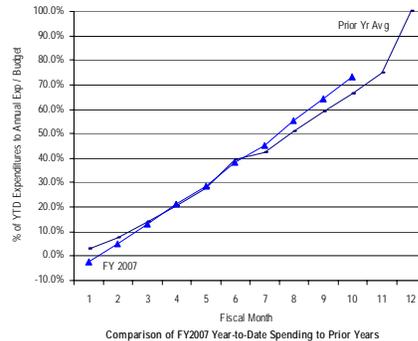
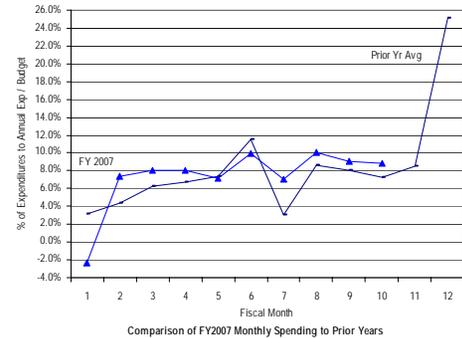
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	4.4%	6.3%	6.7%	7.4%	11.5%	3.0%	8.6%	8.1%	7.3%	8.5%	25.1%	100.0%
Cumulative	3.1%	7.5%	13.8%	20.5%	27.9%	39.4%	42.4%	51.0%	59.1%	66.4%	74.9%	100.0%	
2007													
Monthly	-2.3%	7.4%	8.0%	8.1%	7.2%	9.9%	7.0%	10.0%	9.1%	8.8%			
YTD	-2.3%	5.1%	13.1%	21.2%	28.4%	38.3%	45.3%	55.3%	64.4%	73.2%			
YTD Variance - 3-yr Avg vs Current										6.8%			

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	VAO OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		104,268	94,476	0	0	0	0	9,792	9.4%	90.6%	50.8%		
2			0012	REGULAR PAY - OTHER		86,841	79,810	0	0	0	0	7,031	8.1%	91.9%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	5,016	0	0	0	0	(5,016)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		33,245	28,156	0	0	0	0	5,090	15.3%	84.7%	109.9%		
5		<b>PERSONNEL SERVICES Total</b>				<b>74.3%</b>	<b>224,354</b>	<b>207,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,896</b>	<b>7.5%</b>	<b>92.5%</b>	<b>93.6%</b>	<b>-1.2%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	2,031	4,577	0	0	4,577	2,003	23.3%	76.7%	99.6%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		5,171	4,062	0	1,490	0	1,490	(381)	-7.4%	107.4%	139.8%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,560	2,595	0	3,814	0	3,814	2,151	25.1%	74.9%	144.4%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		3,043	1,328	0	1,715	0	1,715	0	0.0%	100.0%	106.0%		
11			0034	SECURITY SERVICES		4,231	2,791	0	1,440	0	1,440	0	0.0%	100.0%	126.6%		
12			0035	OCCUPANCY FIXED COSTS		8,168	2,285	0	5,883	0	5,883	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		35,667	5,087	11,203	5,363	0	16,566	14,013	39.3%	60.7%	20.0%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,960	0	0	0	0	40	1.0%	99.0%	85.9%			
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.7%</b>	<b>77,451</b>	<b>24,140</b>	<b>15,780</b>	<b>19,705</b>	<b>0</b>	<b>35,485</b>	<b>17,827</b>	<b>23.0%</b>	<b>77.0%</b>	<b>88.4%</b>	<b>-11.4%</b>
16	<b>Grand Total</b>				<b>100.0%</b>	<b>301,806</b>	<b>231,598</b>	<b>15,780</b>	<b>19,705</b>	<b>0</b>	<b>35,485</b>	<b>34,723</b>	<b>11.5%</b>	<b>88.5%</b>	<b>92.6%</b>	<b>-4.1%</b>	
17	Percent of Total Budget						76.7%				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.

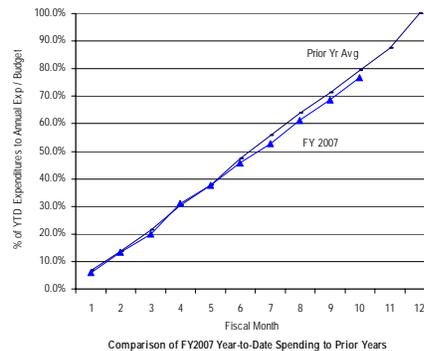
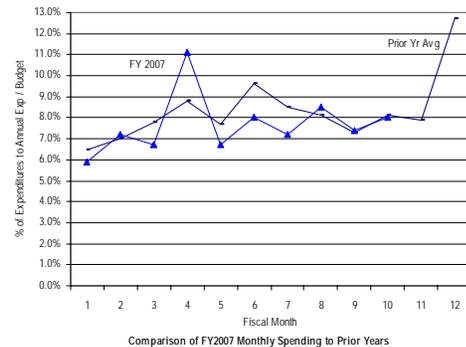
\* Details may not sum to totals due to rounding.

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	6.5%	7.0%	7.8%	8.8%	7.7%	9.6%	8.5%	8.1%	7.3%	8.1%	7.9%	12.7%	100.0%
Cumulative	6.5%	13.5%	21.3%	30.1%	37.8%	47.4%	55.9%	64.0%	71.3%	79.4%	87.3%	100.0%	
2007													
Monthly	5.9%	7.2%	6.7%	11.1%	6.7%	8.0%	7.2%	8.5%	7.4%	8.0%			
YTD	5.9%	13.1%	19.8%	30.9%	37.6%	45.6%	52.8%	61.3%	68.7%	76.7%			
YTD Variance - 3-yr Avg vs Current													-2.7%

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

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



**(O) Public Works**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(48)	0	0	0	0	48	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	895	0	0	0	0	0	(895)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	(7,039)	0	0	0	0	0	7,039	N/A	N/A	N/A	
5			0015	OVERTIME PAY		0	20	0	0	0	0	0	(20)	N/A	N/A	N/A	1.1%
6			<b>PERSONNEL SERVICES Total</b>				N/A	0	(6,173)	0	0	0	0	6,173	N/A	N/A	11.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
14			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
15			0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A		
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
18			0080	DEBT SERVICE		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
19			<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A	N/A
20			<b>Grand Total</b>				N/A	0	(6,173)	1,209	0	0	1,209	4,964	N/A	N/A	10.5%
21	Percent of Total Budget						N/A				N/A						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050		110,000	31,697	0	0	0	0	78,303	71.2%	28.8%	100.0%	
2			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>110,000</b>	<b>31,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,303</b>	<b>71.2%</b>	<b>28.8%</b>	<b>100.0%</b>	<b>-71.2%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>110,000</b>	<b>31,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,303</b>	<b>71.2%</b>	<b>28.8%</b>	<b>100.0%</b>	<b>-71.2%</b>
4	Percent of Total Budget							28.8%				0.0%				

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

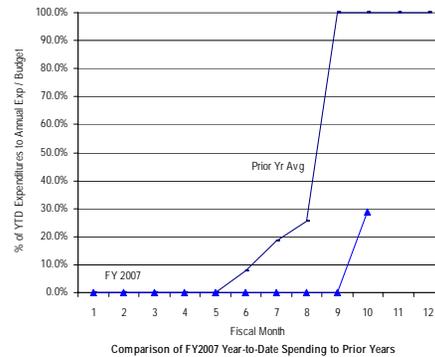
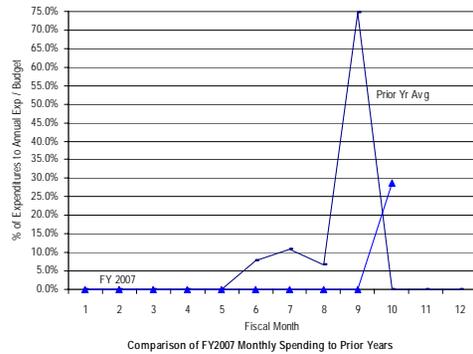
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	6.8%	74.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	25.3%	100.0%	100.0%	100.0%	100.0%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.8%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.8%			
YTD Variance - 3-yr Avg vs Current										-71.2%			

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 July 2007	K % Spent and Obligated as of July 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KD0 SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		160,000	62,432	0	97,568	0	97,568	0	0.0%	100.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	4,954,000	0	0	0	0	0	0.0%	100.0%	100.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	50,000	0	0	0	0	0	0.0%	100.0%	100.0%	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>5,169,000</b>	<b>5,071,432</b>	<b>0</b>	<b>97,568</b>	<b>0</b>	<b>97,568</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>5,169,000</b>	<b>5,071,432</b>	<b>0</b>	<b>97,568</b>	<b>0</b>	<b>97,568</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
8	Percent of Total Budget						98.1%				1.9%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

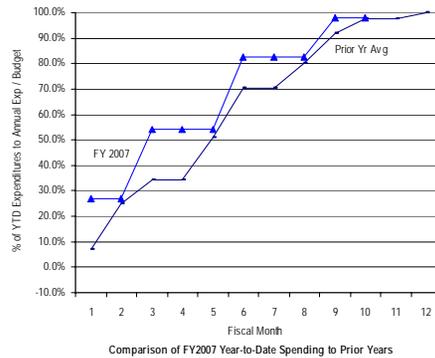
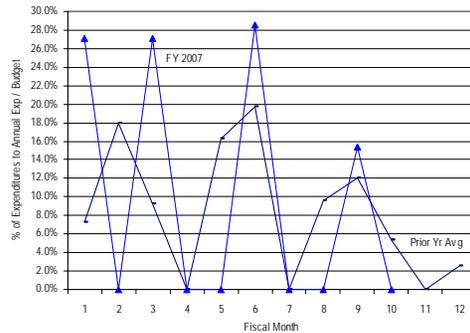
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
<b>2007</b>													
Monthly	27.1%	0.0%	27.1%	0.0%	0.0%	28.5%	0.0%	0.0%	15.4%	0.0%			
YTD	27.1%	27.1%	54.2%	54.2%	54.2%	82.7%	82.7%	82.7%	98.1%	98.1%			

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

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



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

<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.

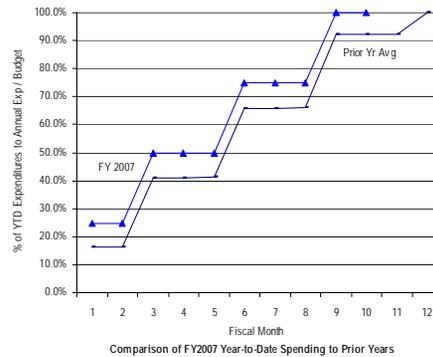
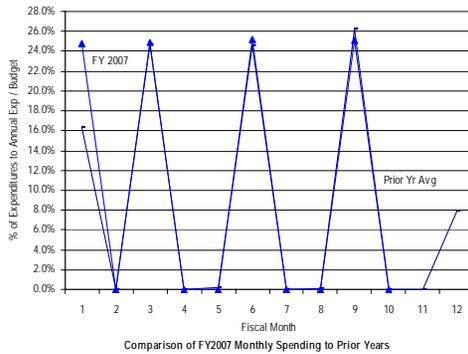
\* Details may not sum to totals due to rounding.

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	16.3%	0.0%	24.7%	0.0%	0.2%	24.6%	0.0%	0.1%	26.2%	0.0%	0.0%	7.9%	100.0%
Cumulative	16.3%	16.3%	41.0%	41.0%	41.2%	65.8%	65.8%	65.9%	92.1%	92.1%	92.1%	100.0%	
2007													
Monthly	24.8%	0.0%	24.9%	0.0%	0.0%	25.2%	0.0%	0.0%	25.1%	0.0%			
YTD	24.8%	24.8%	49.7%	49.7%	49.7%	74.9%	74.9%	74.9%	100.0%	100.0%			
YTD Variance - 3-yr Avg vs Current										7.9%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	KGO	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,957,331	2,604,867	0	31,654	0	31,654	1,320,810	33.4%	66.6%	N/A			
2				0012	REGULAR PAY - OTHER		502,463	765,570	0	0	0	0	(263,107)	-52.4%	152.4%	N/A			
3				0013	ADDITIONAL GROSS PAY		1,650	78,851	0	0	0	0	(77,201)	-4678.8%	4778.8%	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		806,496	1,103,570	0	6,647	0	6,647	(303,721)	-37.7%	137.7%	N/A			
5				0015	OVERTIME PAY		1,500	6,678	0	0	0	0	(5,178)	-345.2%	445.2%	N/A			
6			<b>PERSONNEL SERVICES Total</b>				<b>41.3%</b>	<b>5,269,440</b>	<b>4,559,536</b>	<b>0</b>	<b>38,302</b>	<b>0</b>	<b>38,302</b>	<b>671,603</b>	<b>12.7%</b>	<b>87.3%</b>	<b>N/A</b>	<b>N/A</b>	
7			NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		80,374	33,798	27,933	0	0	27,933	18,643	23.2%	76.8%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		51,588	44,733	0	6,855	0	6,855	0	6,855	(0)	0.0%	100.0%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		415,923	119,282	0	382,641	0	382,641	0	382,641	(86,000)	-20.7%	120.7%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		1,172,797	140,138	0	1,778,237	0	1,778,237	0	1,778,237	(745,579)	-63.6%	163.6%	N/A		
11			0033	JANITORIAL SERVICES		14,672	9,002	0	5,670	0	5,670	0	5,670	0	0.0%	100.0%	N/A		
12			0034	SECURITY SERVICES		258,443	157,220	0	181,303	0	181,303	0	181,303	(80,080)	-31.0%	131.0%	N/A		
13			0035	OCCUPANCY FIXED COSTS		57,368	0	0	0	0	0	0	57,368	100.0%	0.0%	N/A			
14			0040	OTHER SERVICES AND CHARGES		555,767	199,577	17,388	47,048	11,125	75,561	280,629	50.5%	49.5%	N/A				
15			0041	CONTRACTUAL SERVICES - OTHER		950,500	102,747	185,646	59,000	127,064	371,710	476,043	50.1%	49.9%	N/A				
16			0050	SUBSIDIES AND TRANSFERS		3,475,102	3,049,999	0	0	0	0	425,103	12.2%	87.8%	N/A				
17			0070	EQUIPMENT & EQUIPMENT RENTAL		443,289	160,821	29,473	20,000	42,620	92,093	190,375	42.9%	57.1%	N/A				
18			<b>NON-PERSONNEL SERVICES Total</b>				<b>58.7%</b>	<b>7,475,823</b>	<b>4,017,318</b>	<b>260,440</b>	<b>2,480,754</b>	<b>180,809</b>	<b>2,922,003</b>	<b>536,502</b>	<b>7.2%</b>	<b>92.8%</b>	<b>N/A</b>	<b>N/A</b>	
19			<b>Grand Total</b>				<b>100.0%</b>	<b>12,745,263</b>	<b>8,576,854</b>	<b>260,440</b>	<b>2,519,055</b>	<b>180,809</b>	<b>2,960,304</b>	<b>1,208,105</b>	<b>9.5%</b>	<b>90.5%</b>	<b>N/A</b>	<b>N/A</b>	
20	Percent of Total Budget						67.3%				23.2%								

<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 Cumulative													
2007													
Monthly	0.0%	7.0%	4.4%	4.3%	0.5%	9.6%	4.2%	3.1%	32.0%	2.2%			
YTD	0.0%	7.0%	11.4%	15.7%	16.2%	25.8%	30.0%	33.1%	65.1%	67.3%			

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			G	H	I	J		K	J - K		
								% of Budget	Revised Budget	Expenditures				Commitments				Total Commitments	Available Balance
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,495,747	37,659,828	0	0	0	0	7,835,918	17.2%	82.8%	73.8%	4			
			0012	REGULAR PAY - OTHER		5,985,164	5,532,495	0	0	0	0	452,669	7.6%	92.4%	5348.5%				
			0013	ADDITIONAL GROSS PAY		1,396,317	1,393,706	0	0	0	0	2,611	0.2%	99.8%	84.6%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	10,169,298	0	0	0	0	(820,931)	-8.8%	108.8%	108.6%				
			0015	OVERTIME PAY		2,554,895	2,765,393	0	0	0	0	(210,498)	-8.2%	108.2%	98.5%				
		<b>PERSONNEL SERVICES Total</b>					<b>61.5%</b>	<b>64,780,489</b>	<b>57,520,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,259,768</b>	<b>11.2%</b>		<b>88.8%</b>	<b>88.2%</b>	0.5%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,875,502	851,574	538,963	0	29,124	568,087	455,841	24.3%		75.7%	83.1%	
					0030	ENERGY, COMM. AND BLDG RENTALS		1,725,387	985,439	0	740,009	0	740,009	(61)	0.0%		100.0%	225.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,185,152	774,892	0	679,379	0	679,379	(269,119)	-22.7%		122.7%	112.7%	
					0032	RENTALS - LAND AND STRUCTURES		302,744	265,233	0	400,269	0	400,269	(362,758)	-119.8%		219.8%	138.7%	
					0033	JANITORIAL SERVICES		212,215	199,432	0	12,783	0	12,783	0	0.0%		100.0%	106.4%	
					0034	SECURITY SERVICES		2,914,939	2,508,161	0	406,778	0	406,778	0	0.0%		100.0%	95.4%	
					0035	OCCUPANCY FIXED COSTS		362,768	75,933	0	286,835	0	286,835	0	0.0%		100.0%	66.6%	
					0040	OTHER SERVICES AND CHARGES		14,827,289	9,393,479	2,470,141	1,834,267	141,195	4,445,603	988,207	6.7%		93.3%	98.0%	
					0041	CONTRACTUAL SERVICES - OTHER		15,147,961	7,397,894	5,473,520	46,591	(27,600)	5,492,511	2,257,556	14.9%		85.1%	85.6%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		2,026,336	954,827	250,378	1,992	78,836	331,207	740,302	36.5%		63.5%	63.5%	
				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>38.5%</b>	<b>40,580,292</b>	<b>23,406,864</b>	<b>8,733,002</b>	<b>4,408,903</b>	<b>221,555</b>	<b>13,363,461</b>	<b>3,809,968</b>	<b>9.4%</b>		<b>90.6%</b>	<b>93.4%</b>	-2.8%
		<b>Grand Total</b>					<b>100.0%</b>	<b>105,360,781</b>	<b>80,927,584</b>	<b>8,733,002</b>	<b>4,408,903</b>	<b>221,555</b>	<b>13,363,461</b>	<b>11,069,736</b>	<b>10.5%</b>		<b>89.5%</b>	<b>90.0%</b>	-0.5%
Percent of Total Budget							76.8%				12.7%								

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

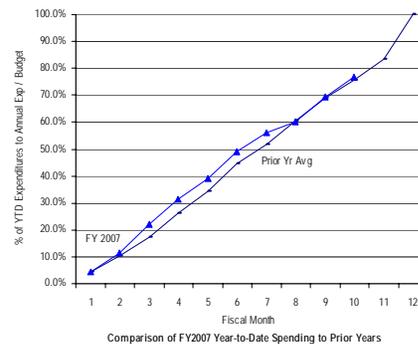
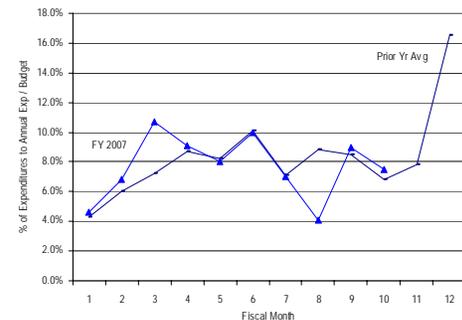
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.8%	10.7%	9.1%	8.0%	10.0%	7.0%	4.1%	9.0%	7.5%			
YTD	4.6%	11.4%	22.1%	31.2%	39.2%	49.2%	56.2%	60.3%	69.3%	76.8%			
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-yr average consists of fiscal years 2004, 2005 and 2006.

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,059,581	7,604,801	0	0	0	0	3,454,780	31.2%	68.8%	72.8%		
			0012	REGULAR PAY - OTHER		0	729,003	0	0	0	0	(729,003)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	97,618	0	0	0	0	(97,618)	N/A	N/A	N/A	26.8%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,013,595	1,727,932	0	0	0	0	285,662	14.2%	85.8%	83.0%		
			0015	OVERTIME PAY		282,598	300,438	0	0	0	0	(17,840)	-6.3%	106.3%	92.2%		
		<b>PERSONNEL SERVICES Total</b>					<b>40.9%</b>	<b>13,355,774</b>	<b>10,459,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,895,980</b>	<b>21.7%</b>	<b>78.3%</b>	<b>78.4%</b>	<b>-0.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		158,240	100,389	30,000	0	0	30,000	27,851	17.6%	82.4%	96.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		334,992	388,011	0	144,601	0	144,601	(197,620)	-59.0%	159.0%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	510,769	0	337,815	0	337,815	(548,584)	-182.9%	282.9%	133.0%		
			0032	RENTALS - LAND AND STRUCTURES		560,578	434,784	0	188,271	0	188,271	(62,477)	-11.1%	111.1%	84.3%		
			0033	JANITORIAL SERVICES		159,524	102,316	0	57,209	0	57,209	(1)	0.0%	100.0%	75.0%		
			0034	SECURITY SERVICES		1,434,600	1,568,067	0	(133,467)	0	(133,467)	0	0.0%	100.0%	143.2%		
			0035	OCCUPANCY FIXED COSTS		425,908	117,631	0	293,477	0	293,477	14,800	3.5%	96.5%	93.4%		
			0040	OTHER SERVICES AND CHARGES		2,208,280	609,907	536,125	366,555	141,738	1,044,418	553,955	25.1%	74.9%	99.0%		
			0041	CONTRACTUAL SERVICES - OTHER		13,527,041	7,482,391	3,562,182	148,508	40,000	3,750,690	2,293,961	17.0%	83.0%	91.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	54,274	55,266	0	18,119	73,386	65,232	33.8%	66.2%	67.9%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>59.1%</b>	<b>19,302,055</b>	<b>11,368,539</b>	<b>4,183,573</b>	<b>1,402,969</b>	<b>199,857</b>	<b>5,786,400</b>	<b>21.1%</b>	<b>88.9%</b>	<b>95.4%</b>	<b>-6.5%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>32,657,829</b>	<b>21,828,332</b>	<b>4,183,573</b>	<b>1,402,969</b>	<b>199,857</b>	<b>5,786,400</b>	<b>15.4%</b>	<b>84.6%</b>	<b>88.3%</b>	<b>-3.7%</b>		
19 Percent of Total Budget							66.8%				17.7%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

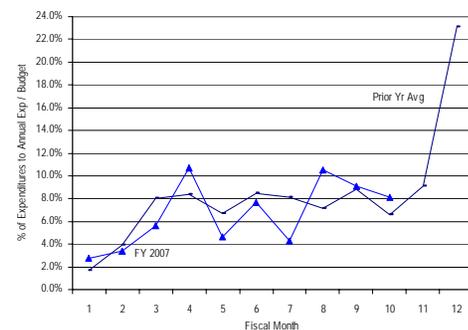
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	3.9%	8.0%	8.4%	6.7%	8.5%	8.1%	7.1%	8.8%	6.6%	9.1%	23.1%	100.0%
Cumulative	1.7%	5.6%	13.6%	22.0%	28.7%	37.2%	45.3%	52.4%	61.2%	67.8%	76.9%	100.0%	
2007													
Monthly	2.8%	3.4%	5.6%	10.7%	4.6%	7.7%	4.3%	10.5%	9.1%	8.1%			
YTD	2.8%	6.2%	11.8%	22.5%	27.1%	34.8%	39.1%	49.6%	58.7%	66.8%			

YTD Variance - 3-yr Avg vs Current

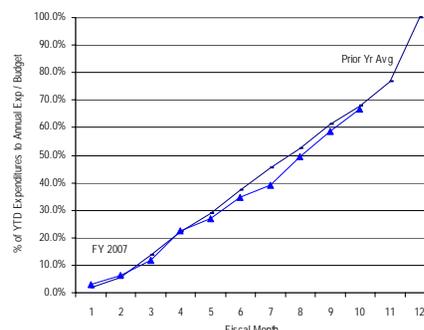
-1.0%

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



Comparison of FY2007 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2007	K % Spent and Obligated as of July 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	437,745	0	0	0	0	148,942	25.4%	74.6%	66.4%			
			0012	REGULAR PAY - OTHER		0	34,876	0	0	0	0	(34,876)	N/A	N/A	25.6%			
			0013	ADDITIONAL GROSS PAY		15,000	33,631	0	0	0	0	(18,631)	-124.2%	224.2%	414.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	96,428	0	0	0	0	22,001	18.6%	81.4%	74.2%			
			0015	OVERTIME PAY		0	161	0	0	0	0	(161)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>				<b>84.0%</b>	<b>720,116</b>	<b>602,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,275</b>	<b>16.3%</b>	<b>83.7%</b>	<b>65.3%</b>	<b>18.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	1,228	272	0	0	272	1,400	48.3%	51.7%	56.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	0	0	0	8,100	100.0%	0.0%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,095	0	0	16,515	0	16,515	3,580	17.8%	82.2%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		67,540	0	0	38,984	0	38,984	28,556	42.3%	57.7%	N/A			
			0040	OTHER SERVICES AND CHARGES		38,681	8,200	2,066	0	0	2,066	28,415	73.5%	26.5%	61.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	28,451	0	10,189	0	10,189	(38,640)	N/A	N/A	94.1%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>16.0%</b>	<b>137,316</b>	<b>37,879</b>	<b>2,338</b>	<b>65,688</b>	<b>0</b>	<b>68,026</b>	<b>31,411</b>	<b>22.9%</b>	<b>77.1%</b>	<b>72.1%</b>	<b>5.0%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>857,432</b>	<b>640,720</b>	<b>2,338</b>	<b>65,688</b>	<b>0</b>	<b>68,026</b>	<b>148,686</b>	<b>17.3%</b>	<b>82.7%</b>	<b>65.8%</b>	<b>16.9%</b>
		15 Percent of Total Budget							74.7%				7.9%					

<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)

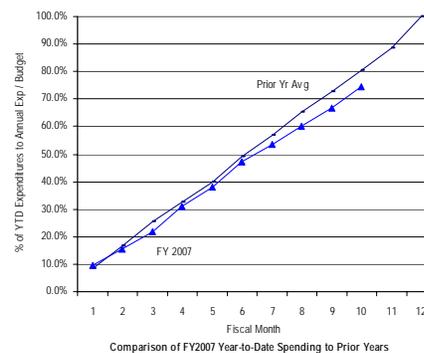
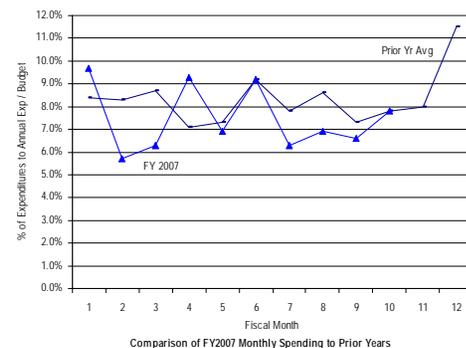
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.4%	8.3%	8.7%	7.1%	7.3%	9.2%	7.8%	8.6%	7.3%	7.8%	8.0%	11.5%	100.0%
Cumulative	8.4%	16.7%	25.4%	32.5%	39.8%	49.0%	56.8%	65.4%	72.7%	80.5%	88.5%	100.0%	
2007													
Monthly	9.7%	5.7%	6.3%	9.3%	6.9%	9.2%	6.3%	6.9%	6.6%	7.8%			
YTD	9.7%	15.4%	21.7%	31.0%	37.9%	47.1%	53.4%	60.3%	66.9%	74.7%			

YTD Variance - 3-yr Avg vs Current

-5.8%

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

History of Year-end CAFR Position			
Year	Revised Budget	Expenditures	Balance % Balance
2004	835,597	770,494	65,103 7.8%
2005	796,332	761,796	34,536 4.3%
2006	848,945	657,907	191,038 22.5%



**(P) Financing and Others**

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 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	N/A	N/A	98.6%			
2		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A	98.6%	N/A		
3	Grand Total				N/A	0	0	0	0	0	0	0	0	N/A	N/A	98.6%	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
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	N/A												
YTD	N/A												
YTD Variance - 2-yr Avg vs Current												N/A	

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	95.8%	4
2			0080	DEBT SERVICE		31,224,900	25,348,958	0	0	0	0	5,875,942	18.8%	81.2%	N/A	
3			<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>31,224,900</b>	<b>25,348,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,875,942</b>	<b>18.8%</b>	<b>81.2%</b>	
4	<b>Grand Total</b>				<b>100.0%</b>	<b>31,224,900</b>	<b>25,348,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,875,942</b>	<b>18.8%</b>	<b>81.2%</b>	<b>95.8%</b>	-14.6%	
5	Percent of Total Budget						81.2%				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)

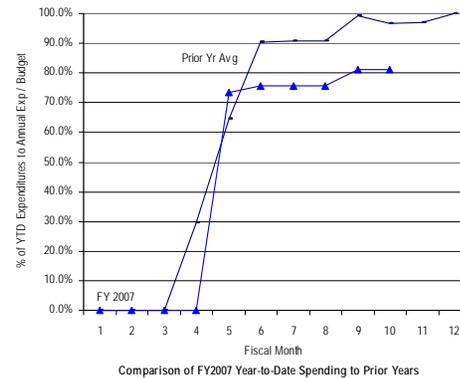
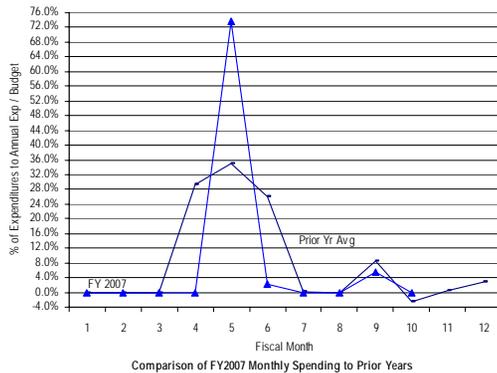
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	73.5%	2.3%	0.0%	0.0%	5.4%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	73.5%	75.8%	75.8%	75.8%	81.2%	81.2%			

YTD Variance - 3-yr Avg vs Current

-15.5%

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 July 31, 2007

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006	Δ				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		500,000	0	0	0	0	0	0	500,000	100.0%	0.0%	0.0%			
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</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>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</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
3 yr-Avg:													
Monthly	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		405,113,766	381,128,133	0	0	0	0	23,985,633	5.9%	94.1%	98.3%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>405,113,766</b>	<b>381,128,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,985,633</b>	<b>5.9%</b>	<b>94.1%</b>	<b>98.3%</b>	<b>-4.3%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>405,113,766</b>	<b>381,128,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,985,633</b>	<b>5.9%</b>	<b>94.1%</b>	<b>98.3%</b>	<b>-4.3%</b>
4	Percent of Total Budget						94.1%				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.

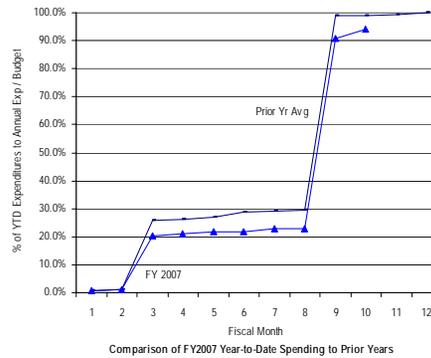
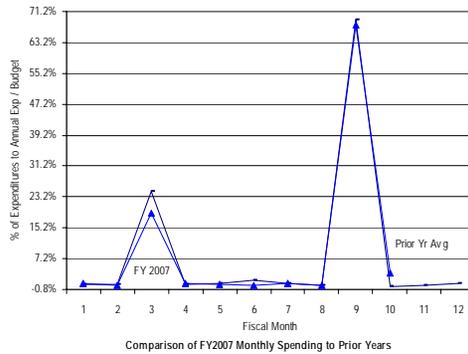
\* Details may not sum to totals due to rounding.

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%	0.6%	0.2%	0.9%	0.2%	67.7%	3.4%			
YTD	0.8%	1.2%	20.2%	21.1%	21.7%	21.9%	22.8%	23.0%	90.7%	94.1%			
YTD Variance - 3-yr Avg vs Current										-4.8%			

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	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 July 31, 2007

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		4,750,000	0	0	0	0	0	0	4,750,000	100.0%	0.0%	N/A		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750,000</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>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget						0.0%						0.0%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080				0	95,000	0	95,000	30,991,344	71.7%	28.3%	66.6%		
2			NON-PERSONNEL SERVICES Total			100.0%	43,205,000	12,118,656	0	95,000	0	95,000	30,991,344	71.7%	28.3%	66.6%	-38.3%
3	Grand Total					100.0%	43,205,000	12,118,656	0	95,000	0	95,000	30,991,344	71.7%	28.3%	66.6%	
4	Percent of Total Budget							28.0%				0.2%					

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

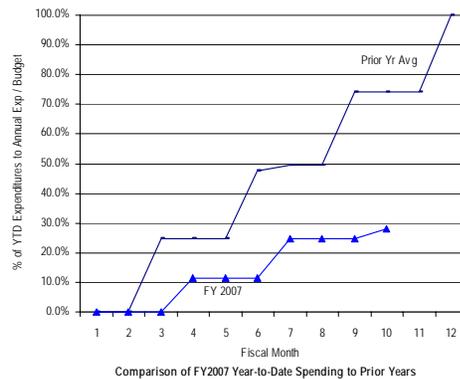
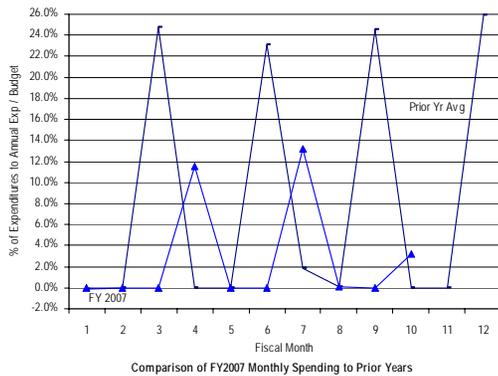
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	0.0%	24.7%	0.0%	0.0%	23.1%	1.8%	0.1%	24.5%	0.0%	0.0%	25.9%	100.0%
Cumulative	-0.1%	-0.1%	24.6%	24.6%	24.6%	47.7%	49.5%	49.6%	74.1%	74.1%	74.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	11.5%	0.0%	0.0%	13.2%	0.1%	0.0%	3.2%			
YTD	0.0%	0.0%	0.0%	11.5%	11.5%	11.5%	24.7%	24.8%	24.8%	28.0%			
YTD Variance - 3-yr Avg vs Current										-46.1%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2007	% Spent and Obligated as of July 2006	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		83,687,000	0	0	0	0	0	0	83,687,000	100.0%	0.0%	20.5%		
2	NON-PERSONNEL SERVICES Total				100.0%	83,687,000	0	0	0	0	0	0	83,687,000	100.0%	0.0%	20.5%	-20.5%	
3	Grand Total				100.0%	83,687,000	0	0	0	0	0	0	83,687,000	100.0%	0.0%	20.5%	-20.5%	
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.

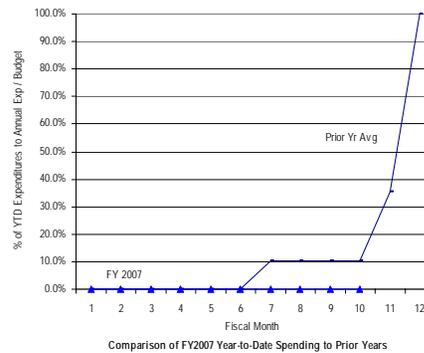
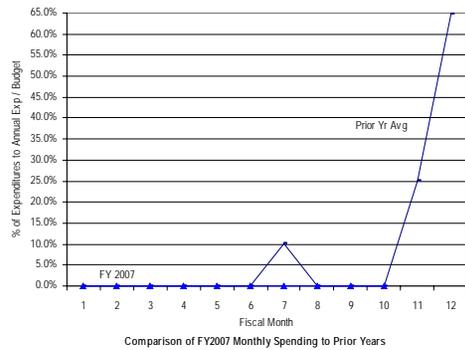
\* Details may not sum to totals due to rounding.

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>2 yr-Avg:</b>													
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%	
<b>2007</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD Variance - 2-yr Avg vs Current										-10.2%			

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

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



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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		4,700,000	0	0	0	0	0	0	4,700,000	100.0%	0.0%	0.0%		
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>
4	Percent of Total Budget						0.0%					0.0%						

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position				
3 yr-Avg:														Year	Revised Budget	Expenditures	Balance	% Balance
Monthly														2006	138,000,000	138,000,000	0	2.8%
2007																		
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
3	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
5			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
7			<b>NON-PERSONNEL SERVICES Total</b>				N/A	0	0	0	0	0	0	0	N/A	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	N/A
9	Percent of Total Budget							N/A				N/A					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 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>				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
3	<b>Grand Total</b>				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>3 yr-Avg:</b>													
Monthly	1.5%	0.0%	6.3%	0.0%	1.7%	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	100.0%
Cumulative	1.5%	1.5%	7.8%	7.8%	9.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	100.0%	100.0%
<b>2007</b>													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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

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

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

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	% Spent and Obligated as of July 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	ZAO	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,000,000	(1,433,373)	0	0	0	0	9,433,373	117.9%	-17.9%	-23.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	8,000,000	(1,433,373)	0	0	0	0	9,433,373	117.9%	-17.9%	-23.0%	5.1%	
3	Grand Total					100.0%	8,000,000	(1,433,373)	0	0	0	0	9,433,373	117.9%	-17.9%	-23.0%	5.1%	
4	Percent of Total Budget							-17.9%					0.0%					

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

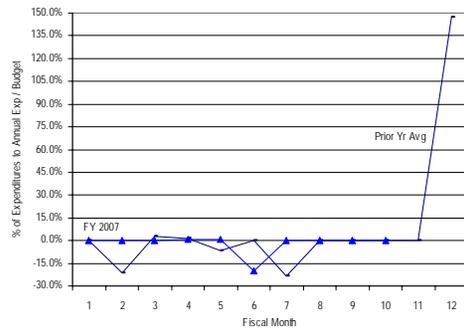
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

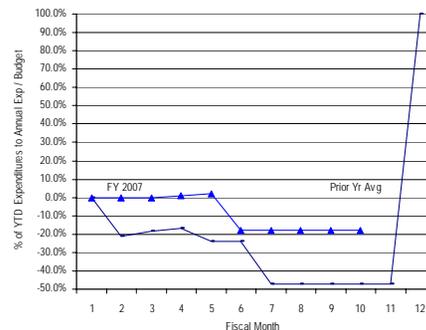
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	1.1%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

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

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



Comparison of FY2007 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		30,000,000	48,200	0	0	0	0	29,951,800	99.8%	0.2%	8.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,000,000	48,200	0	0	0	0	29,951,800	99.8%	0.2%	8.4%	-8.2%
3	Grand Total				100.0%	30,000,000	48,200	0	0	0	0	29,951,800	99.8%	0.2%	8.4%	-8.2%
4	Percent of Total Budget						0.2%				0.0%					

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

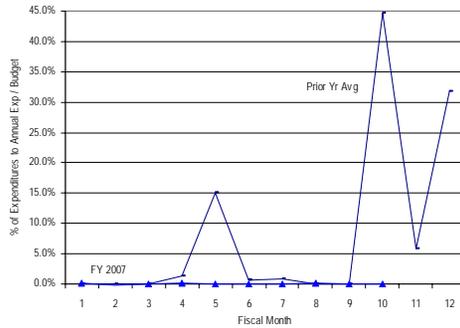
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

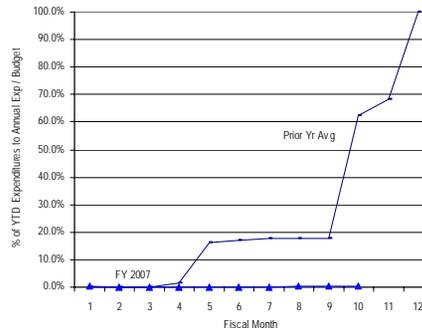
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%			
YTD	0.2%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.2%	0.2%				
YTD Variance - 2-yr Avg vs Current										-62.2%			

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%

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



Comparison of FY2007 Monthly Spending to Prior Years



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

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

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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		20,236,998	20,234,833	0	0	0	0	2,164	0.0%	100.0%	70.9%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>20,236,998</b>	<b>20,234,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,164</b>	<b>0.0%</b>	<b>100.0%</b>	<b>70.9%</b>	<b>29.1%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>20,236,998</b>	<b>20,234,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,164</b>	<b>0.0%</b>	<b>100.0%</b>	<b>70.9%</b>	<b>29.1%</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)

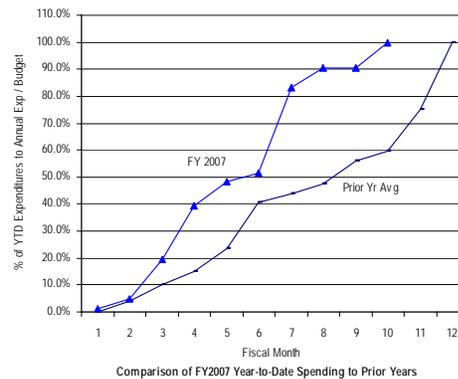
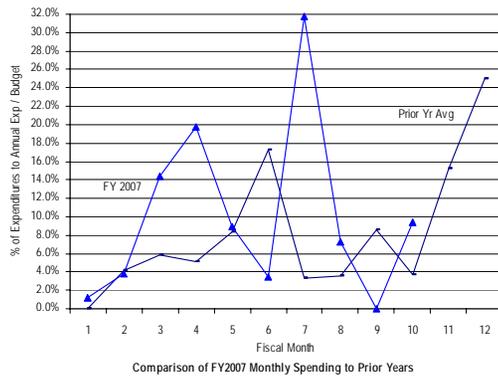
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.2%	3.8%	14.4%	19.8%	8.9%	3.4%	31.8%	7.3%	0.0%	9.4%			
YTD	1.2%	5.0%	19.4%	39.2%	48.1%	51.5%	83.3%	90.6%	90.6%	100.0%			

YTD Variance - 3-yr Avg vs Current

40.2%

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

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



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

% of Year Elapsed: 83.3%  
% of Year Remaining: 16.7%

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 July 2007	K % Spent and Obligated as of July 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZZO	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		591,947	420,700	0	171,248	0	171,248	(1)	0.0%	100.0%	118.3%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	921,265	0	578,736	0	578,736	0	0.0%	100.0%	148.8%	
3			0034	SECURITY SERVICES		2,043,877	1,019,808	0	1,024,069	0	1,024,069	0	0.0%	100.0%	95.9%	
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>2,361,773</b>	<b>0</b>	<b>1,774,052</b>	<b>0</b>	<b>1,774,052</b>	<b>75,054</b>	<b>1.8%</b>	<b>98.2%</b>	<b>111.3%</b>	<b>-13.1%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>4,210,879</b>	<b>2,361,773</b>	<b>0</b>	<b>1,774,052</b>	<b>0</b>	<b>1,774,052</b>	<b>75,054</b>	<b>1.8%</b>	<b>98.2%</b>	<b>111.3%</b>	<b>-13.1%</b>
8	Percent of Total Budget						56.1%				42.1%					

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

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

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
<b>2007</b>													
Monthly	-18.4%	0.0%	7.4%	2.6%	8.6%	22.7%	2.5%	7.3%	9.0%	14.4%			
YTD	-18.4%	-18.4%	-11.0%	-8.4%	0.2%	22.9%	25.4%	32.7%	41.7%	56.1%			
YTD Variance - 3-yr Avg vs Current													
										-8.8%			

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%

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.

