

Budget and Actual Schedules

H-1

GENERAL FUND

Page 1 of 3

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET For the Year Ended December 31, 2005

(In Thousands)

| | 2005 Budget | | Actual Expenditures | Unexpended Balances | | |
|--|-------------|----------|------------------------|-----------------------------|----------------|----------|
| | Original | Final | | Outstanding Encumbrances | Appropriations | |
| | | | | Continuing | Lapsed | |
| EXPENDITURES | | | | | | |
| ARTS AND CULTURAL AFFAIRS | \$ 2,175 | \$ 2,177 | \$ 2,108 | \$ 69 | \$ - | \$ - |
| CITY AUDITOR | 1,063 | 1,066 | 1,023 | 37 | - | 6 |
| CIVIL SERVICE COMMISSION | 163 | 163 | 163 | - | - | - |
| CRIMINAL JUSTICE | | | | | | |
| Jail Services | 12,796 | 12,796 | 12,120 | - | - | 676 |
| Indigent Defense Services | 4,629 | 4,629 | 3,705 | 584 | - | 340 |
| Total Criminal Justice | 17,425 | 17,425 | 15,825 | 584 | - | 1,016 |
| ETHICS AND ELECTIONS | 547 | 549 | 533 | - | - | 16 |
| EXECUTIVE | | | | | | |
| Office of Sustainability and Environment | 628 | 769 | 681 | 35 | 50 | 3 |
| Mayor's Office | 2,366 | 2,374 | 2,299 | - | - | 75 |
| Intergovernmental Relations | 1,735 | 1,750 | 1,648 | - | - | 102 |
| Civil Rights | 2,260 | 2,525 | 1,967 | 35 | 522 | 1 |
| Policy and Management | 1,949 | 2,044 | 1,832 | 106 | 26 | 80 |
| Economic Development | 8,597 | 8,725 | 5,851 | 265 | 2,582 | 27 |
| Total Department | 17,535 | 18,187 | 14,278 | 441 | 3,180 | 288 |
| EXECUTIVE ADMINISTRATION | | | | | | |
| Executive Management | 2,141 | 2,120 | 2,004 | 21 | - | 95 |
| Financial Services | 7,301 | 7,205 | 6,623 | 5 | - | 577 |
| Business Technology | 8,905 | 8,921 | 7,849 | 1,053 | - | 19 |
| Revenue and Consumer Affairs | 4,007 | 4,172 | 4,043 | 67 | - | 62 |
| Animal Control | 2,584 | 2,660 | 2,636 | - | - | 24 |
| Contracting | 3,136 | 3,067 | 2,806 | 10 | 22 | 229 |
| Total Department | 28,074 | 28,145 | 25,961 | 1,156 | 22 | 1,006 |
| FINANCE | 4,235 | 4,245 | 3,726 | 9 | - | 510 |
| FINANCE GENERAL | | | | | | |
| Appropriations to Special Purpose Funds | 3,916 | 3,916 | 3,368 | - | - | 548 |
| Reserves | 34,277 | 34,089 | 27,553 | 1,149 | 1,733 | 3,654 |
| Support to Operating Funds | 23,085 | 23,947 | 39,292 | - | - | (15,345) |
| Total Finance General | 61,278 | 61,952 | 70,213 | 1,149 | 1,733 | (11,143) |
| FIRE | | | | | | |
| Resource Management | 12,029 | 12,010 | 10,748 | 961 | 287 | 14 |
| Employee Development | 2,669 | 2,836 | 2,566 | 14 | - | 256 |
| Operations | 101,384 | 105,362 | 101,250 | 1,274 | 1,380 | 1,458 |
| Fire Prevention | 5,783 | 5,783 | 5,755 | 14 | - | 14 |
| Total Department | 121,865 | 125,991 | 120,319 | 2,263 | 1,667 | 1,742 |

H-1

GENERAL FUND

Page 2 of 3

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005**

(In Thousands)

| | 2005 Budget | | Actual Expenditures | Unexpended Balances | | |
|--|-------------|---------|------------------------|-----------------------------|----------------|--------|
| | Original | Final | | Outstanding Encumbrances | Appropriations | |
| | | | | | Continuing | Lapsed |
| HEARING EXAMINER | \$ 525 | \$ 526 | \$ 479 | \$ 22 | \$ - | \$ 25 |
| LAW | | | | | | |
| Administration | 1,176 | 1,179 | 1,085 | - | - | 94 |
| Civil Law | 7,219 | 7,016 | 6,734 | - | - | 282 |
| Criminal Prosecution | 4,697 | 5,124 | 4,923 | - | 195 | 6 |
| Total Department | 13,092 | 13,319 | 12,742 | - | 195 | 382 |
| LEGISLATIVE | 9,556 | 9,607 | 8,344 | 524 | - | 739 |
| MUNICIPAL COURT | | | | | | |
| Court Operations | 10,789 | 10,801 | 10,671 | 5 | - | 125 |
| Corporate Services | 4,479 | 6,369 | 4,591 | 120 | 1,546 | 112 |
| Court Compliance | 3,974 | 4,195 | 3,973 | 4 | 137 | 81 |
| Total Department | 19,242 | 21,365 | 19,235 | 129 | 1,683 | 318 |
| NEIGHBORHOODS | | | | | | |
| Administration and Historic Preservation | 2,325 | 2,356 | 2,260 | 76 | 3 | 17 |
| Customer Service | 1,952 | 2,014 | 1,850 | 164 | - | - |
| Community Building | 2,380 | 2,353 | 2,081 | 95 | 177 | - |
| Research and Prevention | 604 | 250 | 250 | - | - | - |
| Office for Education | 347 | 335 | 335 | - | - | - |
| Total Department | 7,608 | 7,308 | 6,776 | 335 | 180 | 17 |
| PERSONNEL | | | | | | |
| Employment and Training | 2,343 | 2,347 | 2,062 | 221 | - | 64 |
| Employee Health Services | 3,236 | 3,080 | 2,789 | 138 | - | 153 |
| Citywide Personnel | 2,625 | 2,629 | 2,489 | 23 | - | 117 |
| Labor Relations and Class Compensation | 2,715 | 2,883 | 2,406 | 389 | - | 88 |
| Total Department | 10,919 | 10,939 | 9,746 | 771 | - | 422 |
| POLICE | | | | | | |
| Chief of Police | 11,259 | 14,535 | 7,386 | 2,764 | 4,266 | 119 |
| Professional Accountability | 1,318 | 1,365 | 1,355 | - | - | 10 |
| Deputy Chief Administration | 22,440 | 22,709 | 22,426 | 161 | 27 | 95 |
| Deputy Chief Operations | 2,649 | 2,771 | 2,341 | 321 | - | 109 |
| Emergency Preparedness Administration | 224 | 225 | 219 | - | - | 6 |
| Emergency Management Operations | 1,361 | 1,366 | 1,347 | 5 | - | 14 |
| Homeland Security | 5,716 | 5,829 | 5,819 | 1 | (20) | 29 |
| Patrol Operations Administration | 1,223 | 1,808 | 1,255 | 15 | 451 | 87 |
| West Precinct Patrol | 19,906 | 21,128 | 20,909 | - | - | 219 |
| North Precinct Patrol | 20,553 | 21,918 | 21,801 | - | 23 | 94 |
| Metro Special Response | 8,318 | 8,957 | 8,766 | 33 | - | 158 |
| South Precinct Patrol | 10,830 | 11,543 | 11,487 | 2 | - | 54 |
| East Precinct Patrol | 16,502 | 17,529 | 17,415 | - | - | 114 |
| Southwest Precinct Patrol | 9,830 | 10,587 | 10,539 | - | - | 48 |
| Traffic Enforcement | 11,872 | 13,699 | 12,429 | 12 | 422 | 836 |
| Criminal Investigation Administration | 4,302 | 4,458 | 4,406 | 26 | - | 26 |
| Violent Crimes Investigation | 7,016 | 7,483 | 7,471 | 6 | - | 6 |
| Narcotics Investigation | 3,183 | 3,730 | 3,716 | 7 | - | 7 |
| Special Investigation | 2,314 | 2,442 | 2,227 | 72 | 126 | 17 |
| Gender and Age Crime Investigation | 4,360 | 4,787 | 4,421 | - | - | 366 |
| Field Support Administration | 329 | 1,166 | 1,160 | - | - | 6 |
| Communications | 10,376 | 10,557 | 10,462 | 5 | - | 90 |
| Information Technology | 6,938 | 6,961 | 5,422 | 54 | 664 | 821 |
| Records/Files | 2,203 | 2,217 | 2,179 | 17 | - | 21 |
| Data Center and Public Request | 2,832 | 2,848 | 2,750 | - | - | 98 |
| Education and Training | 3 | - | - | - | - | - |
| Human Resources Management | 3,612 | 3,668 | 3,602 | 6 | - | 60 |
| Total Department | 191,469 | 206,286 | 193,310 | 3,507 | 5,959 | 3,510 |

Budget and Actual Schedules

H-1

GENERAL FUND

Page 3 of 3

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET For the Year Ended December 31, 2005

(In Thousands)

| | 2005 Budget | | Actual Expenditures | Unexpended Balances | | |
|--|-------------------|-------------------|------------------------|-----------------------------|------------------|------------------|
| | Original | Final | | Outstanding Encumbrances | Appropriations | |
| | | | | Continuing | Lapsed | |
| PUBLIC SAFETY CIVIL SERVICE COMMISSION | \$ 116 | \$ 124 | \$ 122 | \$ - | \$ - | \$ 2 |
| TRANSPORTATION | 1,156 | 1,156 | - | - | - | 1,156 |
| JUDGMENTS/CLAIMS | | | | | | |
| Judgments and Claims | 12,500 | 12,500 | 9,177 | - | - | 3,323 |
| Police Actions | 2,000 | 2,000 | 1,602 | - | - | 398 |
| Total Judgments/Claims | 14,500 | 14,500 | 10,779 | - | - | 3,721 |
| ARTS ACCOUNT | 750 | 747 | 442 | 293 | - | 12 |
| CABLE TELEVISION FRANCHISE | - | - | 4,774 | - | - | (4,774) |
| CUMULATIVE RESERVE | | | | | | |
| Real Estate Excise Tax I | 18,779 | 23,950 | 6,684 | 860 | 16,406 | - |
| Real Estate Excise Tax II | 14,052 | 17,949 | 7,959 | 506 | 9,483 | 1 |
| South Lake Union Property | 292 | 292 | 175 | - | 116 | 1 |
| Capital Projects Asset Preservation | 2,910 | 2,910 | 307 | 93 | 2,510 | - |
| Capital Projects Street Vacation | 50 | 50 | 50 | - | - | - |
| Unrestricted | 8,693 | 10,622 | 4,577 | 372 | 5,658 | 15 |
| Total Cumulative Reserve | 44,776 | 55,773 | 19,752 | 1,831 | 34,173 | 17 |
| NEIGHBORHOOD MATCHING | 7,970 | 7,972 | 2,990 | 1,615 | 3,366 | 1 |
| POLICE SUPPORT FACILITY | 29 | 29 | - | - | - | 29 |
| EMERGENCY | 48 | 2,119 | 350 | 151 | 1,618 | - |
| SPECIAL EMPLOYMENT | 15,000 | 7,655 | 281 | - | - | 7,374 |
| INDUSTRIAL INSURANCE | 12,115 | 1,451 | 1,438 | 13 | - | - |
| UNEMPLOYMENT COMPENSATION | 2,975 | 1,793 | - | - | - | 1,793 |
| HEALTH CARE | 84,673 | 6,298 | 6,298 | - | - | - |
| GROUP TERM LIFE INSURANCE | 835 | 172 | 45 | - | - | 127 |
| Total Expenditures | 691,714 | 629,039 | 552,052 | 14,899 | 53,776 | 8,312 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 223,817 | 240,053 | 215,862 | - | 4,555 | 19,636 |
| Fund Totals | <u>\$ 915,531</u> | <u>\$ 869,092</u> | <u>\$ 767,914</u> | <u>\$ 14,899</u> | <u>\$ 58,331</u> | <u>\$ 27,948</u> |

H-2

TRANSPORTATION FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

| | <u>2005 Budget</u> | | <u>Actual</u> | <u>Unexpended Balances</u> | | |
|---|--------------------|-------------------|-------------------|----------------------------|--------------------|-----------------------|
| | <u>Original</u> | <u>Final</u> | | <u>Expenditures</u> | <u>Outstanding</u> | <u>Appropriations</u> |
| | | | | <u>Encumbrances</u> | <u>Continuing</u> | <u>Lapsed</u> |
| EXPENDITURES | | | | | | |
| Street Maintenance | \$ 21,563 | \$ 21,091 | \$ 18,881 | \$ - | \$ 1,523 | \$ 687 |
| Structure Management | 8,292 | 8,670 | 7,670 | 44 | 711 | 245 |
| Traffic Management | 24,113 | 24,937 | 23,896 | 3 | 953 | 85 |
| Traffic and Street Use Management | 9,581 | 9,602 | 7,158 | - | 14 | 2,430 |
| Capital Projects Management | 77,139 | 81,496 | 38,270 | 71 | 42,627 | 528 |
| Policy, Planning, and Major Development | 31,551 | 33,236 | 14,484 | 417 | 18,417 | (82) |
| Urban Forestry | 2,222 | 2,191 | 2,033 | - | 3 | 155 |
| Resource Management | 8,667 | 8,679 | 7,242 | - | 676 | 761 |
| Operations Support and Administration | 3,026 | 3,036 | 2,801 | - | 118 | 117 |
| General Expenses | 14,641 | 11,641 | 10,605 | - | - | 1,036 |
| Total Expenditures | 200,795 | 204,579 | 133,040 | 535 | 65,042 | 5,962 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | 452 | - | - | (452) |
| Fund Totals | <u>\$ 200,795</u> | <u>\$ 204,579</u> | <u>\$ 133,492</u> | <u>\$ 535</u> | <u>\$ 65,042</u> | <u>\$ 5,510</u> |

H-3

LOW-INCOME HOUSING FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

| | <u>2005 Budget</u> | | <u>Actual</u> <u>Expenditures</u> | <u>Unexpended Balances</u> | | |
|----------------------------------|--------------------|------------------|--------------------------------------|---|-----------------------|------------------|
| | <u>Original</u> | <u>Final</u> | | <u>Outstanding</u> <u>Encumbrances</u> | <u>Appropriations</u> | |
| | | | | | <u>Continuing</u> | <u>Lapsed</u> |
| EXPENDITURES | | | | | | |
| Administration and Management | \$ 1,572 | \$ 2,004 | \$ 1,207 | \$ - | \$ 485 | \$ 312 |
| Community Development | - | 204 | 23 | 69 | 112 | - |
| Homeownership and Sustainability | 16,183 | 17,824 | 4,641 | 5,452 | 5,587 | 2,144 |
| Multifamily | 57,743 | 59,691 | 21,330 | 28,264 | 1,055 | 9,042 |
| Fund Totals | <u>\$ 75,498</u> | <u>\$ 79,723</u> | <u>\$ 27,201</u> | <u>\$ 33,785</u> | <u>\$ 7,239</u> | <u>\$ 11,498</u> |

H-4

PARK AND RECREATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2005
(In Thousands)

| | Budgeted Amounts | | Actual | Variance |
|---|-------------------|-------------------|-----------------|-----------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Business Taxes | \$ 19,389 | \$ 19,389 | \$ 19,775 | \$ 386 |
| Penalties and Interest on Delinquent Taxes | - | - | 207 | 207 |
| Interfund Business Taxes | 7,859 | 7,859 | 8,286 | 427 |
| Total Taxes | <u>27,248</u> | <u>27,248</u> | <u>28,268</u> | <u>1,020</u> |
| Licenses and Permits | 769 | 769 | 914 | 145 |
| Grants, Shared Revenues, and Contributions | 24 | 174 | 371 | 197 |
| Charges for Services | 41,408 | 41,408 | 32,568 | (8,840) |
| Fines and Forfeits | 1,827 | 1,827 | 1,787 | (40) |
| Parking Fees and Space Rent | 1,266 | 1,333 | 2,497 | 1,164 |
| Program Income, Interest, and Miscellaneous Revenues | 242 | 8 | 369 | 361 |
| Total Revenues | <u>72,784</u> | <u>72,767</u> | <u>66,774</u> | <u>(5,993)</u> |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Current | | | | |
| Culture and Recreation | 104,314 | 105,605 | 103,667 | 1,938 |
| Capital Outlay | | | | |
| Culture and Recreation | 2,988 | 2,976 | 627 | 2,349 |
| Debt Service | | | | |
| Principal | 175 | 175 | 29 | 146 |
| Interest | 248 | 248 | 3 | 245 |
| Total Expenditures and Encumbrances | <u>107,725</u> | <u>109,004</u> | <u>104,326</u> | <u>4,678</u> |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (34,941) | (36,237) | (37,552) | (1,315) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sales of Capital Assets | - | - | 5,168 | 5,168 |
| Transfers In | 32,460 | 39,006 | 41,384 | 2,378 |
| Transfers Out | (68) | (4,536) | (5,379) | (843) |
| Total Other Financing Sources (Uses) | <u>32,392</u> | <u>34,470</u> | <u>41,173</u> | <u>6,703</u> |
| Net Change in Fund Balance | <u>\$ (2,549)</u> | <u>\$ (1,767)</u> | 3,621 | <u>\$ 5,388</u> |
| Fund Balance - Beginning of Year | | | (226) | |
| Encumbrances Continued from Last Year | | | 837 | |
| Changes in Unappropriable Reserves | | | <u>(713)</u> | |
| Fund Balance (Budgetary) - End of Year | | | 3,519 | |
| Adjustments to Conform to Generally Accepted Accounting Principles | | | | |
| Reserves Not Available for Appropriation | | | 728 | |
| Encumbrances | | | <u>794</u> | |
| Ending Fund Balance - GAAP | | | <u>\$ 5,041</u> | |

Budget and Actual Schedules

H-5

LIBRARY FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL

For the Year Ended December 31, 2005

(In Thousands)

| | Budgeted Amounts | | Actual | Variance |
|---|------------------|------------|-----------|----------|
| | Original | Final | | |
| REVENUES | | | | |
| Grants, Shared Revenues, and Contributions | \$ 7,590 | \$ 12,649 | \$ 12,099 | \$ (550) |
| Charges for Services | 171 | 171 | 203 | 32 |
| Fines and Forfeits | 660 | 660 | 846 | 186 |
| Parking Fees and Space Rent | 425 | 425 | 219 | (206) |
| Program Income, Interest, and Miscellaneous Revenues | 113 | 113 | 196 | 83 |
| | 8,959 | 14,018 | 13,563 | (455) |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Current | | | | |
| Culture and Recreation | 38,610 | 29,010 | 44,852 | (15,842) |
| Capital Outlay | | | | |
| Culture and Recreation | 17,230 | 31,244 | 12,696 | 18,548 |
| Debt Service | | | | |
| Principal | 187 | 5 | 4 | 1 |
| Interest | 5 | 5 | 1 | 4 |
| | 56,032 | 60,264 | 57,553 | 2,711 |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (47,073) | (46,246) | (43,990) | 2,256 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sales of Capital Assets | 240 | 240 | - | (240) |
| Transfers In | 35,544 | 36,267 | 37,037 | 770 |
| Transfers Out | - | (94) | (94) | - |
| | 35,784 | 36,413 | 36,943 | 530 |
| Net Change in Fund Balance | \$ (11,289) | \$ (9,833) | (7,047) | \$ 2,786 |
| Fund Balance - Beginning of Year | | | 293 | |
| Encumbrances Continued from Last Year | | | 3,577 | |
| Changes in Unappropriable Reserves | | | 7,000 | |
| Fund Balance (Budgetary) - End of Year | | | 3,823 | |
| Adjustments to Conform to Generally Accepted Accounting Principles | | | | |
| Reserves Not Available for Appropriation | | | 2,111 | |
| Encumbrances | | | 5,118 | |
| Ending Fund Balance - GAAP | | | \$ 11,052 | |

H-6

SEATTLE CENTER FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2005
(In Thousands)

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance</u> |
|---|-------------------------|-----------------|-------------------|-----------------|
| | <u>Original</u> | <u>Final</u> | | |
| REVENUES | | | | |
| Charges for Services | \$ 4,871 | \$ 4,871 | \$ 4,925 | \$ 54 |
| Parking Fees and Space Rent | 16,029 | 16,029 | 15,517 | (512) |
| Program Income, Interest, and Miscellaneous Revenues | 1,416 | 1,416 | 709 | (707) |
| Total Revenues | 22,316 | 22,316 | 21,151 | (1,165) |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Current | | | | |
| Culture and Recreation | 29,010 | 29,759 | 28,534 | 1,225 |
| Capital <i>Outlay</i> | | | | |
| Culture and Recreation | 13 | 13 | 124 | (111) |
| Debt Service | | | | |
| Interest | 2 | 2 | 1 | 1 |
| Total Expenditures and Encumbrances | 29,025 | 29,774 | 28,659 | 1,115 |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (6,709) | (7,458) | (7,508) | (50) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sales of Capital Assets | 5,700 | 5,700 | 7,349 | 1,649 |
| Transfers In | 10,019 | 10,171 | 10,755 | 584 |
| Transfers Out | (7,409) | (7,409) | (7,326) | 83 |
| Total Other Financing Sources (Uses) | 8,310 | 8,462 | 10,778 | 2,316 |
| Net Change in Fund Balance | \$ 1,601 | \$ 1,004 | 3,270 | \$ 2,266 |
| Fund Balance - Beginning of Year | | | (9,784) | |
| Encumbrance Continued from Last Year | | | 117 | |
| Fund Balance (Budgetary) - End of Year | | | (6,397) | |
| Adjustments to Conform to Generally Accepted Accounting Principles | | | | |
| Encumbrances | | | 28 | |
| Ending Fund Balance - GAAP | | | \$ (6,369) | |

Budget and Actual Schedules

H-7

HUMAN SERVICES OPERATING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2005
(In Thousands)

| | Budgeted Amounts | | Actual | Variance |
|---|------------------|------------|----------|----------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$ 429 | \$ 429 | \$ 429 | \$ - |
| Grants, Shared Revenues, and Contributions | 43,895 | 43,895 | 44,011 | 116 |
| Charges for Services | 1,378 | 1,378 | 1,446 | 68 |
| Fines and Forfeits | - | - | 86 | 86 |
| Program Income, Interest, and Miscellaneous Revenues | - | - | 130 | 130 |
| | 45,702 | 45,702 | 46,102 | 400 |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Current | | | | |
| General Government | 5,147 | 5,239 | 4,936 | 303 |
| Public Safety | 2,848 | 3,125 | 2,913 | 212 |
| Economic Environment | 37,838 | 38,315 | 36,300 | 2,015 |
| Health and Human Services | 35,674 | 37,628 | 36,773 | 855 |
| Capital Outlay | | | | |
| General Government | 14 | 14 | 26 | (12) |
| Public Safety | 39 | 39 | - | 39 |
| Economic Environment | 1,452 | 1,452 | - | 1,452 |
| Health and Human Services | 263 | 263 | - | 263 |
| | 83,275 | 86,075 | 80,948 | 5,127 |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (37,573) | (40,373) | (34,846) | 5,527 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | 34,793 | 34,793 | 34,793 | - |
| Net Change in Fund Balance | \$ (2,780) | \$ (5,580) | (53) | \$ 5,527 |
| Fund Balance - Beginning of Year | | | 3,326 | |
| Fund Balance (Budgetary) - End of Year | | | 3,273 | |
| Adjustments to Conform to Generally Accepted Accounting Principles | | | | |
| Encumbrances | | | 16 | |
| Reimbursements | | | | |
| Budgeted as Revenues | | | (30,084) | |
| Budgeted as Expenditures | | | 30,084 | |
| Ending Fund Balance - GAAP | | | \$ 3,289 | |

H-8

OFFICE OF HOUSING FUND
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
 FUND BALANCES – BUDGET AND ACTUAL**
For the Year Ended December 31, 2005
(In Thousands)

| | Budgeted Amounts | | Actual | Variance |
|--|------------------|----------------|---------------|---------------|
| | Original | Final | | |
| REVENUES | | | | |
| Grants, Shared Revenues, and Contributions | \$ 306 | \$ 648 | \$ 296 | \$ (352) |
| Charges for Services | 2,453 | 2,453 | 2,264 | (189) |
| Total Revenues | 2,759 | 3,101 | 2,560 | (541) |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Current | | | | |
| Economic Environment | 2,575 | 2,882 | 2,425 | 457 |
| Capital Outlay | | | | |
| Economic Environment | 246 | 246 | - | 246 |
| Total Expenditures and Encumbrances | 2,821 | 3,128 | 2,425 | 703 |
| Net Change in Fund Balance | <u>\$ (62)</u> | <u>\$ (27)</u> | 135 | <u>\$ 162</u> |
| Fund Balance - Beginning of Year | | | 77 | |
| Encumbrances Continued from Last Year | | | 140 | |
| Fund Balance (Budgetary) - End of Year | | | 352 | |
| Adjustments to Conform to Generally Accepted Accounting Principles | | | | |
| Encumbrances | | | 30 | |
| Ending Fund Balance - GAAP | | | <u>\$ 382</u> | |

Budget and Actual Schedules

H-9

PARK AND RECREATION FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

| | <u>2005 Budget</u> | | <u>Actual</u> <u>Expenditures</u> | <u>Unexpended Balances</u> | | |
|---|--------------------|-------------------|--------------------------------------|---|-----------------------|-----------------|
| | <u>Original</u> | <u>Final</u> | | <u>Outstanding</u> <u>Encumbrances</u> | <u>Appropriations</u> | |
| | | | | | <u>Continuing</u> | <u>Lapsed</u> |
| EXPENDITURES | | | | | | |
| Gasworks Park Contamination Remediation | \$ 608 | \$ 608 | \$ 237 | \$ 116 | \$ 256 | \$ (1) |
| South Lake Union Wharf | 13 | - | - | - | - | - |
| Citywide Programs and Scheduling | 10,126 | 9,951 | 9,748 | 57 | - | 146 |
| Community Centers | 11,467 | 11,804 | 10,961 | 228 | - | 615 |
| Swimming, Boating, and Aquatics | 6,816 | 7,035 | 6,970 | 19 | - | 46 |
| Facility and Structure Maintenance | 11,046 | 11,406 | 11,032 | 34 | 89 | 251 |
| Park Cleaning, Landscaping, and Restoration | 26,468 | 26,218 | 25,514 | 75 | - | 629 |
| Seattle Conservation Corps | 4,053 | 4,063 | 3,386 | 51 | - | 626 |
| Seattle Aquarium | 6,487 | 7,193 | 7,079 | 49 | 57 | 8 |
| Woodland Park Zoo | 6,207 | 6,046 | 5,962 | - | - | 84 |
| Acquisition and Property Management | 1,437 | 1,440 | 1,414 | 8 | - | 18 |
| Planning, Engineering, and Development | 6,103 | 5,822 | 5,098 | 54 | - | 670 |
| Judgments and Claims | 1,030 | 1,030 | 1,030 | - | - | - |
| Finance and Administration | 7,330 | 7,745 | 6,939 | 88 | 344 | 374 |
| Policy Direction and Leadership | 862 | 950 | 946 | - | - | 4 |
| Golf | 7,672 | 7,693 | 7,216 | 15 | - | 462 |
| Total Expenditures | 107,725 | 109,004 | 103,532 | 794 | 746 | 3,932 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 68 | 4,536 | 5,379 | - | - | (843) |
| Fund Totals | <u>\$ 107,793</u> | <u>\$ 113,540</u> | <u>\$ 108,911</u> | <u>\$ 794</u> | <u>\$ 746</u> | <u>\$ 3,089</u> |

H-10

LIBRARY FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

| | <u>2005 Budget</u> | | <u>Actual</u> | <u>Unexpended Balances</u> | | |
|--------------------------------|--------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| | <u>Original</u> | <u>Final</u> | | <u>Expenditures</u> | <u>Outstanding</u> | <u>Appropriations</u> |
| | | | | <u>Encumbrances</u> | <u>Continuing</u> | <u>Lapsed</u> |
| EXPENDITURES | | | | | | |
| Library Projects | \$ 1,110 | \$ 1,183 | \$ 1,624 | \$ 16 | \$ (467) | \$ 10 |
| Collections and Administration | 15,175 | 15,939 | 15,333 | 232 | 145 | 229 |
| Public Services | <u>23,685</u> | <u>23,566</u> | <u>24,171</u> | <u>3</u> | <u>(638)</u> | <u>30</u> |
| Total Expenditures | 39,969 | 40,687 | 41,127 | 251 | (961) | 270 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | <u>-</u> | <u>94</u> | <u>94</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Totals (Budgeted) | 39,969 | 40,781 | 41,221 | 251 | (961) | 270 |
| Trusts and Memorials | <u>16,063</u> | <u>19,577</u> | <u>11,308</u> | <u>4,867</u> | <u>3,402</u> | <u>-</u> |
| Fund Totals | <u>\$ 56,032</u> | <u>\$ 60,358</u> | <u>\$ 52,529</u> | <u>\$ 5,118</u> | <u>\$ 2,441</u> | <u>\$ 270</u> |

H-11

SEATTLE CENTER FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

| | <u>2005 Budget</u> | | <u>Actual</u> <u>Expenditures</u> | <u>Unexpended Balances</u> | | |
|-------------------------------|--------------------|------------------|--------------------------------------|---|-----------------------|-----------------|
| | <u>Original</u> | <u>Final</u> | | <u>Outstanding</u> <u>Encumbrances</u> | <u>Appropriations</u> | |
| | | | | <u>Continuing</u> | <u>Lapsed</u> | |
| EXPENDITURES | | | | | | |
| Nation's Best Gathering Place | \$ 10,082 | \$ 10,324 | \$ 10,280 | \$ 11 | \$ - | \$ 33 |
| Cultural/Community Heart | 5,507 | 5,675 | 5,583 | 6 | - | 86 |
| Financially Successful | 8,312 | 8,505 | 7,640 | 11 | - | 854 |
| Great Place to Work | 1,203 | 1,290 | 1,266 | - | - | 24 |
| Administration | 3,921 | 3,980 | 3,862 | - | - | 118 |
| Total Expenditures | 29,025 | 29,774 | 28,631 | 28 | - | 1,115 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 7,409 | 7,409 | 7,326 | - | - | 83 |
| Fund Totals | <u>\$ 36,434</u> | <u>\$ 37,183</u> | <u>\$ 35,957</u> | <u>\$ 28</u> | <u>\$ -</u> | <u>\$ 1,198</u> |

H-12

HUMAN SERVICES OPERATING FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

| | <u>2005 Budget</u> | | <u>Actual</u> <u>Expenditures</u> | <u>Unexpended Balances</u> | | |
|---|--------------------|------------------|--------------------------------------|---|-----------------------|-----------------|
| | <u>Original</u> | <u>Final</u> | | <u>Outstanding</u> <u>Encumbrances</u> | <u>Appropriations</u> | |
| | | | | | <u>Continuing</u> | <u>Lapsed</u> |
| EXPENDITURES | | | | | | |
| Children, Youth, and Family Development | \$ 20,679 | \$ 21,520 | \$ 20,119 | \$ - | \$ 808 | \$ 593 |
| Community Services | 28,126 | 27,764 | 25,607 | 14 | 685 | 1,458 |
| Domestic Violence | 2,887 | 3,164 | 2,913 | - | 233 | 18 |
| Leadership and Administration | 5,154 | 5,245 | 4,992 | 2 | - | 251 |
| Aging and Disability Services | 26,429 | 28,382 | 27,301 | - | 560 | 521 |
| Fund Totals | <u>\$ 83,275</u> | <u>\$ 86,075</u> | <u>\$ 80,932</u> | <u>\$ 16</u> | <u>\$ 2,286</u> | <u>\$ 2,841</u> |

H-13

OFFICE OF HOUSING FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

| | <u>2005 Budget</u> | | <u>Actual</u> <u>Expenditures</u> | <u>Unexpended Balances</u> | | |
|----------------------------------|--------------------|-----------------|--------------------------------------|---|-----------------------|---------------|
| | <u>Original</u> | <u>Final</u> | | <u>Outstanding</u> <u>Encumbrances</u> | <u>Appropriations</u> | |
| | | | | | <u>Continuing</u> | <u>Lapsed</u> |
| EXPENDITURES | | | | | | |
| Administration and Management | \$ 1,000 | \$ 1,001 | \$ 814 | \$ 5 | \$ 24 | \$ 158 |
| Community Development | 215 | 215 | 139 | - | - | 76 |
| Homeownership and Sustainability | 534 | 534 | 415 | 7 | 20 | 92 |
| Multifamily | 1,072 | 1,378 | 1,026 | 19 | 218 | 115 |
| Fund Totals | <u>\$ 2,821</u> | <u>\$ 3,128</u> | <u>\$ 2,394</u> | <u>\$ 31</u> | <u>\$ 262</u> | <u>\$ 441</u> |

This page is intentionally left blank.