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**GENERAL FUND**

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**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**

**FUND BALANCE - BUDGET AND ACTUAL**

**For the Year Ended December 31, 2006**

*(In Thousands)*

	<b>Final Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$ 208,399	\$ 209,697	\$ -	\$ 1,298
Retail Sales and Use Taxes	146,074	155,311	-	9,237
Business Taxes	189,102	204,959	-	15,857
Excise Taxes	37,373	53,615	-	16,242
Other Taxes	5,070	4,967	-	(103)
Penalties and Interest on Delinquent Taxes	-	3,014	-	3,014
Interfund Business Taxes	72,477	74,799	-	2,322
Total Taxes	658,495	706,362	-	47,867
Licenses and Permits	23,318	19,953	-	(3,365)
Grants and Shared Revenues	27,772	21,008	-	(6,764)
Charges for Services	50,713	52,924	-	2,211
Fines and Forfeits	15,935	18,321	-	2,386
Parking Fees and Space Rent	16,672	16,786	-	114
Program Income, Interest, and Miscellaneous Revenues	142,018	27,603	-	(114,415)
	934,923	862,957	-	(71,966)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
ARTS AND CULTURAL AFFAIRS	2,312	2,160	150	2
CITY AUDITOR	1,085	975	66	44
CIVIL SERVICE COMMISSION	172	172	-	-
<b>CRIMINAL JUSTICE</b>				
Jail Services	14,173	14,173	-	-
Indigent Defense Services	5,665	3,435	-	2,230
	19,838	17,608	-	2,230
ETHICS AND ELECTIONS	815	651	-	164
<b>EXECUTIVE</b>				
Office of Sustainability and Environment	802	753	18	31
Mayor's Office	2,461	2,374	-	87
Intergovernmental Relations	1,850	1,796	-	54
Civil Rights	2,464	2,045	-	419
Policy and Management	2,217	1,829	150	238
Economic Development	9,072	6,062	371	2,639
	18,866	14,859	539	3,468

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 For the Year Ended December 31, 2006  
 (In Thousands)

	Final Budget	Actual	Encumbrances	Variance
EXECUTIVE ADMINISTRATION				
Executive Management	\$ 2,185	\$ 2,185	\$ -	\$ -
Financial Services	7,512	6,958	-	554
Business Technology	10,073	10,033	-	40
Revenue and Consumer Affairs	4,697	4,654	-	43
Animal Control	3,105	3,105	-	-
Contracting	3,149	3,001	-	148
Total Department	30,721	29,936	-	785
FINANCE	4,424	3,832	-	592
FINANCE GENERAL				
Appropriations to Special Purpose Funds	3,823	3,262	-	561
Reserves	28,439	22,260	151	6,028
Support to Operating Funds	40,701	40,495	-	206
Total Finance General	72,963	66,017	151	6,795
FIRE				
Resource Management	11,878	11,123	93	662
Employee Development	2,993	2,954	-	39
Operations	111,931	108,964	115	2,852
Fire Prevention	6,259	6,057	-	202
Total Department	133,061	129,098	208	3,755
HEARING EXAMINER	533	486	15	32
LAW				
Administration	1,195	1,183	-	12
Civil Law	8,003	7,694	-	309
Criminal Prosecution	5,647	5,442	-	205
Total Department	14,845	14,319	-	526
LEGISLATIVE	10,092	8,858	589	645
MUNICIPAL COURT				
Court Operations	11,294	11,284	-	10
Corporate Services	6,183	4,813	82	1,288
Court Compliance	4,669	4,472	-	197
Total Department	22,146	20,569	82	1,495

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**GENERAL FUND**

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**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**

**FUND BALANCE - BUDGET AND ACTUAL**

**For the Year Ended December 31, 2006**

*(In Thousands)*

	<u>Final Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>NEIGHBORHOODS</b>				
Administration and Historic Preservation	\$ 2,701	\$ 2,561	\$ 135	\$ 5
Customer Service	2,133	2,128	11	(6)
Community Building	2,806	2,623	-	183
Office for Education	231	116	116	(1)
<b>Total Department</b>	<b>7,871</b>	<b>7,428</b>	<b>262</b>	<b>181</b>
<b>PERSONNEL</b>				
Employment and Training	2,281	2,100	181	-
Employee Health Services	2,553	2,451	62	40
Citywide Personnel	3,154	2,764	390	-
Labor Relations and Class Compensation	3,010	2,854	156	-
<b>Total Department</b>	<b>10,998</b>	<b>10,169</b>	<b>789</b>	<b>40</b>
<b>POLICE</b>				
Chief of Police	10,452	7,610	-	2,842
Professional Accountability	1,487	1,480	-	7
Deputy Chief Administration	25,067	24,780	143	144
Deputy Chief Operations	2,580	2,189	16	375
Emergency Preparedness Administration	233	232	-	1
Emergency Management Operations	1,425	1,269	73	83
Homeland Security	7,795	7,781	-	14
Patrol Operations Administration	1,766	1,235	-	531
West Precinct Patrol	20,858	20,852	-	6
North Precinct Patrol	21,530	21,526	-	4
Metro Special Response	8,953	8,953	-	-
South Precinct Patrol	11,689	11,688	-	1
East Precinct Patrol	17,340	17,305	-	35
Southwest Precinct Patrol	10,167	10,159	-	8
Traffic Enforcement	13,228	12,703	-	525
Criminal Investigation Administration	5,172	4,816	-	356
Violent Crimes Investigation	5,063	5,059	-	4
Narcotics Investigation	3,847	3,791	-	56
Special Investigation	3,233	3,227	-	6
Gender and Age Crime Investigation	4,739	4,713	-	26
Field Support Administration	871	870	-	1
Communications	10,852	10,836	-	16
Information Technology	8,991	5,846	214	2,931
Records/Files	2,291	2,271	20	-
Data Center and Public Request	2,305	2,295	-	10
Human Resources Management	3,716	3,709	-	7
<b>Total Department</b>	<b>205,650</b>	<b>197,195</b>	<b>466</b>	<b>7,989</b>
<b>PUBLIC SAFETY CIVIL SERVICE COMMISSION</b>	<b>122</b>	<b>121</b>	<b>-</b>	<b>1</b>

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN

FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2006

(In Thousands)

	Final Budget	Actual	Encumbrances	Variance
<b>JUDGMENTS/CLAIMS</b>				
Judgments and Claims	\$ 30,800	\$ 18,047	\$ -	\$ 12,753
Police Actions	2,000	1,709	-	291
Total Judgments/Claims	32,800	19,756	-	13,044
ARTS ACCOUNT	1,393	1,118	193	82
CABLE TELEVISION FRANCHISE	4,330	4,657	-	(327)
<b>CUMULATIVE RESERVE</b>				
Real Estate Excise Tax I	35,312	13,211	-	22,101
Real Estate Excise Tax II	28,058	8,350	-	19,708
South Lake Union Property	116	101	-	15
Capital Projects Asset Preservation	5,491	1,249	-	4,242
Capital Projects Street Vacation	458	-	-	458
Unrestricted	14,841	8,176	-	6,665
Total Cumulative Reserve	84,276	31,087	-	53,189
NEIGHBORHOOD MATCHING	8,170	3,073	-	5,097
POLICE SUPPORT FACILITY	29	-	-	29
EMERGENCY	(327)	(350)	-	23
SPECIAL EMPLOYMENT	391	271	-	120
INDUSTRIAL INSURANCE	4,650	2,447	735	1,468
UNEMPLOYMENT COMPENSATION	2,142	-	-	2,142
HEALTH CARE	10,281	6,343	272	3,666
GROUP TERM LIFE INSURANCE	127	-	-	127
Total Expenditures and Encumbrances	704,776	592,855	4,517	107,404
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	230,147	270,102	(4,517)	35,438
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Fixed Assets	1,760	3,992	-	2,232
Transfers In	6,548	4,150	-	(2,398)
Transfers Out	(260,401)	(240,615)	-	19,786
Total Other Financing Sources (Uses)	(252,093)	(232,473)	-	19,620
Net Change in Fund Balance	\$ (21,946)	37,629	\$ (4,517)	\$ 55,058
Fund Balance - Beginning of Year		203,673		
Fund Balance - End of Year		\$ 241,302		

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**TRANSPORTATION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2006**  
*(In Thousands)*

	<b>Final Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
<b>REVENUES</b>				
Licenses and Permits	\$ 9,792	\$ 7,586	\$ -	\$ (2,206)
Grants and Shared Revenues	56,201	44,017	-	(12,184)
Charges for Services	40,726	24,396	-	(16,330)
Fines and Forfeits	-	26	-	26
Parking Fees and Space Rent	-	55	-	55
Program Income, Interest, and Miscellaneous Revenues	450	259	-	(191)
Total Revenues	107,169	76,339	-	(30,830)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Street Maintenance	23,224	21,442	-	1,782
Structure Management	5,883	5,020	-	863
Traffic Management	30,946	22,921	-	8,025
Traffic and Street Use Management	8,588	7,534	-	1,054
Capital Projects Management	103,063	47,116	-	55,947
Policy, Planning, and Major Development	49,208	28,166	480	20,562
Urban Forestry	2,730	2,649	-	81
Resource Management	9,237	8,973	-	264
Operations Support and Administration	3,544	3,228	-	316
General Expenses	11,631	10,317	-	1,314
Total Expenditures and Encumbrances	248,054	157,366	480	90,208
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(140,885)	(81,027)	(480)	59,378
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-Term Debt Issued	2,304	5,000	-	2,696
Transfers In	50,177	77,915	-	27,738
Transfers Out	(2,469)	(2,469)	-	-
Total Other Financing Sources (Uses)	50,012	80,446	-	30,434
Net Change in Fund Balance	\$ (90,873)	(581)	\$ (480)	\$ 89,812
Fund Balance - Beginning of Year		11,087		
Fund Balance - End of Year		\$ 10,506		

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**LOW-INCOME HOUSING FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2006**  
*(In Thousands)*

	<u>Final Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$ 5,703	\$ 11,816	\$ -	\$ 6,113
Grants and Shared Revenues	4,832	6,273	-	1,441
Charges for Services	1,385	22	-	(1,363)
Parking Fees and Space Rent	27	27	-	-
Program Income, Interest, and Miscellaneous Revenues	6,915	6,077	-	(838)
Total Revenues	<u>18,862</u>	<u>24,215</u>	<u>-</u>	<u>5,353</u>
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Administration and Management	2,173	1,206	-	967
Community Development	255	81	-	174
Multifamily	54,617	11,058	5,642	37,917
Single Family	17,837	5,871	1,618	10,348
Total Expenditures and Encumbrances	<u>74,882</u>	<u>18,216</u>	<u>7,260</u>	<u>49,406</u>
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(56,020)	5,999	(7,260)	54,759
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Fixed Assets	99	-	-	(99)
Transfers In	3,257	3,257	-	-
Total Other Financing Sources (Uses)	<u>3,356</u>	<u>3,257</u>	<u>-</u>	<u>(99)</u>
Net Change in Fund Balance	<u>\$ (52,664)</u>	<u>9,256</u>	<u>\$ (7,260)</u>	<u>\$ 54,660</u>
Fund Balance - Beginning of Year		<u>43,234</u>		
Fund Balance - End of Year		<u>\$ 52,490</u>		

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**PARK AND RECREATION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2006**  
*(In Thousands)*

	<u>Final Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>REVENUES</b>				
Taxes				
Business Taxes	\$ 20,942	\$ 22,232	\$ -	\$ 1,290
Penalties and Interest on Delinquent Taxes	-	325	-	325
Interfund Business Taxes	8,172	9,024	-	852
Total Taxes	<u>29,114</u>	<u>31,581</u>	<u>-</u>	<u>2,467</u>
Licenses and Permits	801	810	-	9
Grants and Shared Revenues	267	312	-	45
Charges for Services	42,521	37,846	-	(4,675)
Fines and Forfeits	1,680	1,947	-	267
Parking Fees and Space Rent	1,746	2,748	-	1,002
Total Revenues	<u>76,129</u>	<u>75,244</u>	<u>-</u>	<u>(885)</u>
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Gasworks Park Contamination Remediation	372	82	-	290
South Lake Union Wharf	-	-	-	-
Citywide Programs and Scheduling	10,661	10,430	-	231
Community Centers	12,718	11,931	-	787
Swimming, Boating, and Aquatics	7,627	7,594	-	33
Facility and Structure Maintenance	11,997	11,738	-	259
Park Cleaning, Landscaping, and Restoration	28,058	27,940	-	118
Seattle Conservation Corps	3,854	3,168	-	686
Seattle Aquarium	6,967	6,583	-	384
Woodland Park Zoo	6,217	5,942	-	275
Acquisition and Property Management	1,489	1,345	-	144
Planning, Engineering, and Development	6,158	4,986	35	1,137
Judgments and Claims	1,030	1,030	-	-
Finance and Administration	8,073	7,021	-	1,052
Policy Direction and Leadership	1,036	1,017	-	19
Golf	8,620	8,135	-	485
Total Expenditures and Encumbrances	<u>114,877</u>	<u>108,942</u>	<u>35</u>	<u>5,900</u>
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(38,748)	(33,698)	(35)	5,015
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Fixed Assets	-	2	-	2
Transfers In	36,387	33,961	-	(2,426)
Transfers Out	(336)	(700)	-	(364)
Total Other Financing Sources (Uses)	<u>36,051</u>	<u>33,263</u>	<u>-</u>	<u>(2,788)</u>
Net Change in Fund Balance	<u>\$ (2,697)</u>	<u>(435)</u>	<u>\$ (35)</u>	<u>\$ 2,227</u>
Fund Balance - Beginning of Year		<u>5,041</u>		
Fund Balance - End of Year		<u>\$ 4,606</u>		

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**LIBRARY FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2006**  
*(In Thousands)*

	<u>Final Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>REVENUES</b>				
Licenses and Permits	\$ 50	\$ -	\$ -	\$ (50)
Grants and Shared Revenues	8,054	8,067	-	13
Charges for Services	149	201	-	52
Fines and Forfeits	750	908	-	158
Parking Fees and Space Rent	508	1,022	-	514
Total Revenues	9,511	10,198	-	687
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Central Library	2,583	542	-	2,041
Library Projects	145	52	-	93
Collections and Administration	18,992	18,769	121	102
Public Services	26,124	25,512	-	612
Trusts and Memorials	11,990	7,805	-	4,185
Total Expenditures and Encumbrances	59,834	52,680	121	7,033
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(50,323)	(42,482)	(121)	7,720
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Fixed Assets	4,696	4,656	-	(40)
Transfers In	38,132	41,732	-	3,600
Transfers Out	(428)	(428)	-	-
Total Other Financing Sources (Uses)	42,400	45,960	-	3,560
Net Change in Fund Balance	<u>\$ (7,923)</u>	3,478	<u>\$ (121)</u>	<u>\$ 11,280</u>
Fund Balance - Beginning of Year		11,052		
Fund Balance - End of Year		<u>\$ 14,530</u>		

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**SEATTLE CENTER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2006**  
*(In Thousands)*

	<b>Final Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
<b>REVENUES</b>				
Charges for Services	\$ 5,230	\$ 5,117	\$ -	\$ (113)
Parking Fees and Space Rent	16,890	16,409	-	(481)
<b>Total Revenues</b>	<b>22,120</b>	<b>21,526</b>	<b>-</b>	<b>(594)</b>
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Nation's Best Gathering Place	10,536	10,498	14	24
Cultural/Community Heart	5,631	5,602	-	29
Financially Successful	8,158	8,004	-	154
Great Place to Work	1,218	1,205	-	13
Administration	4,070	4,009	-	61
<b>Total Expenditures and Encumbrances</b>	<b>29,613</b>	<b>29,318</b>	<b>14</b>	<b>281</b>
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(7,493)	(7,792)	(14)	(313)
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Fixed Assets	10,500	10,500	-	-
Transfers In	11,964	12,012	-	48
Transfers Out	(7,600)	(7,407)	-	193
<b>Total Other Financing Sources (Uses)</b>	<b>14,864</b>	<b>15,105</b>	<b>-</b>	<b>241</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,371</b>	<b>7,313</b>	<b>\$ (14)</b>	<b>\$ (72)</b>
Fund Balance - Beginning of Year		(6,369)		
Fund Balance - End of Year		<b>\$ 944</b>		

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**HUMAN SERVICES OPERATING FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2006**  
*(In Thousands)*

	<b>Final Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$ 429	\$ 429	\$ -	\$ -
Grants and Shared Revenues	49,877	38,781	-	(11,096)
Charges for Services	1,488	1,364	-	(124)
Fines and Forfeits	-	29	-	29
Parking Fees and Space Rent	-	36	-	36
	51,794	40,639	-	(11,155)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Children, Youth, and Family Development	22,658	20,843	59	1,756
Community Services	30,467	27,805	738	1,924
Domestic Violence	3,284	3,108	2	174
Leadership and Administration	6,556	6,086	9	461
Aging and Disability Services	31,038	22,433	-	8,605
	94,003	80,275	808	12,920
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(42,209)	(39,636)	(808)	1,765
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	39,249	41,299	-	2,050
Net Change in Fund Balance	\$ (2,960)	1,663	\$ (808)	\$ 3,815
Fund Balance - Beginning of Year		3,289		
Fund Balance - End of Year		\$ 4,952		

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**OFFICE OF HOUSING FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2006**  
*(In Thousands)*

	<b>Final Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
<b>REVENUES</b>				
Grants and Shared Revenues	\$ 198	\$ 106	\$ -	\$ (92)
Charges for Services	2,568	2,207	-	(361)
Total Revenues	2,766	2,313	-	(453)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Administration and Management	1,133	960	-	173
Community Development	321	237	5	79
Single Family	464	400	-	64
Multifamily	1,038	785	11	242
Total Expenditures and Encumbrances	2,956	2,382	16	558
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(190)	(69)	(16)	105
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	50	50	-	-
Net Change in Fund Balance	\$ (140)	(19)	\$ (16)	\$ 105
Fund Balance - Beginning of Year		382		
Fund Balance - End of Year		\$ 363		

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