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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, 2007

(In Thousands)

| | Final Budget | Actual | Encumbrances | Variance |
|--|-------------------------|---------------|---------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$ 216,103 | \$ 213,695 | \$ - | \$ (2,408) |
| Retail Sales and Use Taxes | 164,606 | 171,846 | - | 7,240 |
| Business Taxes | 209,035 | 225,470 | - | 16,435 |
| Excise Taxes | 53,562 | 77,101 | - | 23,539 |
| Other Taxes | - | 3,859 | - | 3,859 |
| Interfund Business Taxes | 74,686 | 78,169 | - | 3,483 |
| Total Taxes | 717,992 | 770,140 | - | 52,148 |
| Licenses and Permits | 17,977 | 22,680 | - | 4,703 |
| Grants, Shared Revenues, and Contributions | 30,659 | 18,061 | - | (12,598) |
| Charges for Services | 58,380 | 64,750 | - | 6,370 |
| Fines and Forfeits | 17,587 | 19,498 | - | 1,911 |
| Parking Fees and Space Rent | 21,719 | 21,360 | - | (359) |
| Program Income, Interest, and Miscellaneous Revenues | 145,402 | 41,390 | - | (104,012) |
| | | | | |
| Total Revenues | 1,009,716 | 957,879 | - | (51,837) |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| ARTS AND CULTURAL AFFAIRS | 2,931 | 2,331 | 245 | 355 |
| CITY AUDITOR | 1,137 | 1,031 | 91 | 15 |
| CIVIL SERVICE COMMISSION | 202 | 200 | - | 2 |
| CRIMINAL JUSTICE | | | | |
| Jail Services | 16,100 | 14,546 | - | 1,554 |
| Indigent Defense Services | 4,849 | 4,438 | 454 | (43) |
| Total Criminal Justice | 20,949 | 18,984 | 454 | 1,511 |
| ETHICS AND ELECTIONS | 627 | 627 | - | - |
| EXECUTIVE | | | | |
| Sustainability and Environment | 1,078 | 991 | 48 | 39 |
| Mayor's Office | 2,854 | 2,650 | 6 | 198 |
| Economic Development | 10,088 | 7,429 | 398 | 2,261 |
| Intergovernmental Relations | 2,036 | 1,956 | - | 80 |
| Civil Rights | 2,800 | 2,390 | - | 410 |
| Policy and Management | 2,881 | 2,362 | 228 | 291 |
| Total Department | 21,737 | 17,778 | 680 | 3,279 |

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 For the Year Ended December 31, 2007
 (In Thousands)

| | Final Budget | Actual | Encumbrances | Variance |
|---|-----------------|----------|--------------|----------|
| EXECUTIVE ADMINISTRATION | | | | |
| Executive Management | \$ 2,353 | \$ 2,278 | \$ - | \$ 75 |
| Financial Services | 8,112 | 7,643 | - | 469 |
| Business Technology | 11,329 | 9,759 | 130 | 1,440 |
| Revenue and Consumer Affairs | 5,465 | 5,465 | - | - |
| Animal Shelter | 3,283 | 3,283 | - | - |
| Contracting | 3,394 | 3,155 | - | 239 |
| Total Department | 33,936 | 31,583 | 130 | 2,223 |
| FINANCE | 5,573 | 4,951 | 2 | 620 |
| FINANCE GENERAL | | | | |
| Appropriations to Special Purpose Funds | 9,700 | 8,512 | - | 1,188 |
| Reserves | 29,245 | 23,457 | 50 | 5,738 |
| Support to Operating Funds | 39,139 | 39,061 | - | 78 |
| Contingency | 250 | - | - | 250 |
| Total Finance General | 78,334 | 71,030 | 50 | 7,254 |
| FIRE | | | | |
| Resource Management | 13,058 | 12,198 | - | 860 |
| Safety and Employee Development | 3,328 | 3,286 | - | 42 |
| Operations | 115,651 | 115,099 | 74 | 478 |
| Fire Prevention | 6,654 | 6,516 | - | 138 |
| Grants and Reimbursables | 3,457 | 2,230 | - | 1,227 |
| Total Department | 142,148 | 139,329 | 74 | 2,745 |
| HEARING EXAMINER | 609 | 527 | 15 | 67 |
| LAW | | | | |
| Administration | 1,234 | 1,231 | - | 3 |
| Civil Law | 9,299 | 9,039 | - | 260 |
| Criminal Prosecution | 6,504 | 6,236 | - | 268 |
| Total Department | 17,037 | 16,506 | - | 531 |
| LEGISLATIVE | 11,993 | 10,565 | 854 | 574 |
| MUNICIPAL COURT | | | | |
| Court Operations | 14,006 | 13,737 | 19 | 250 |
| Corporate Services | 6,792 | 5,054 | 136 | 1,602 |
| Court Compliance | 5,715 | 5,350 | - | 365 |
| Total Department | 26,513 | 24,141 | 155 | 2,217 |

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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, 2007

(In Thousands)

| | <u>Final Budget</u> | <u>Actual</u> | <u>Encumbrances</u> | <u>Variance</u> |
|---|-------------------------|---------------|---------------------|-----------------|
| NEIGHBORHOODS | | | | |
| Director's Office | \$ 1,336 | \$ 1,170 | \$ 158 | \$ 8 |
| Customer Service and Operations | 3,998 | 3,982 | 15 | 1 |
| Community Building | 3,091 | 2,816 | 9 | 266 |
| Office for Education | 389 | 280 | 109 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Department | 8,814 | 8,248 | 291 | 275 |
| PERSONNEL | | | | |
| Employment and Training | 2,572 | 2,360 | 175 | 37 |
| Employee Health Services | 3,248 | 2,844 | 235 | 169 |
| Citywide Personnel | 4,148 | 4,050 | 83 | 15 |
| Labor Relations and Class Compensation | 3,029 | 2,910 | 93 | 26 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Department | 12,997 | 12,164 | 586 | 247 |
| POLICE | | | | |
| Chief of Police | 10,387 | 4,490 | - | 5,897 |
| Professional Accountability | 1,613 | 1,603 | - | 10 |
| Deputy Chief Administration | 32,090 | 31,745 | 148 | 197 |
| Deputy Chief Operations | 951 | 920 | 15 | 16 |
| Emergency Preparedness Administration | 519 | 508 | - | 11 |
| Emergency Management Operations | 1,873 | 1,783 | 65 | 25 |
| Homeland Security | 7,561 | 7,536 | - | 25 |
| Patrol Operations Administration | 1,412 | 1,234 | - | 178 |
| West Precinct Patrol | 22,800 | 22,565 | - | 235 |
| North Precinct Patrol | 22,900 | 21,865 | 14 | 1,021 |
| Metro Special Response | 9,426 | 9,400 | - | 26 |
| South Precinct Patrol | 12,682 | 12,680 | - | 2 |
| East Precinct Patrol | 18,302 | 16,461 | - | 1,841 |
| Southwest Precinct Patrol | 11,077 | 10,480 | - | 597 |
| Traffic Enforcement | 14,634 | 14,566 | 34 | 34 |
| Criminal Investigation Administration | 4,825 | 4,777 | - | 48 |
| Violent Crimes Investigation | 5,864 | 5,842 | 11 | 11 |
| Narcotics Investigation | 4,201 | 4,109 | 9 | 83 |
| Special Investigations | 3,982 | 3,966 | - | 16 |
| Field Support Administration | 449 | 442 | - | 7 |
| Communications | 11,774 | 11,748 | - | 26 |
| Information Technology | 13,105 | 10,187 | 1,469 | 1,449 |
| Records/Files | 2,860 | 2,831 | - | 29 |
| Data Center Programs | 2,529 | 2,492 | - | 37 |
| Human Resources Management | 4,139 | 4,126 | - | 13 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Department | 226,702 | 213,084 | 1,765 | 11,853 |
| PUBLIC SAFETY CIVIL SERVICE COMMISSION | 125 | 121 | - | 4 |

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN

FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2007

(In Thousands)

| | Final Budget | Actual | Encumbrances | Variance |
|---|-----------------|------------|--------------|------------|
| JUDGMENTS/CLAIMS | | | | |
| Judgments and Claims | \$ 12,200 | \$ 3,647 | \$ - | \$ 8,553 |
| Police Actions | 2,365 | 2,513 | - | (148) |
| Total Judgments/Claims | 14,565 | 6,160 | - | 8,405 |
| ARTS ACCOUNT | 1,363 | 911 | 451 | 1 |
| CABLE TELEVISION FRANCHISE | 6,595 | 6,275 | - | 320 |
| CUMULATIVE RESERVE | | | | |
| Real Estate Excise Tax I | 50,901 | 19,530 | - | 31,371 |
| Real Estate Excise Tax II | 37,045 | 10,754 | - | 26,291 |
| South Lake Union Property | 15 | 15 | - | - |
| Capital Projects Asset Preservation | 8,096 | 1,832 | - | 6,264 |
| Capital Projects Street Vacation | 275 | - | - | 275 |
| Unrestricted | 17,639 | 7,364 | 13 | 10,262 |
| Total Cumulative Reserve | 113,971 | 39,495 | 13 | 74,463 |
| NEIGHBORHOOD MATCHING | 8,592 | 3,164 | - | 5,428 |
| EMERGENCY | 23 | 3 | - | 20 |
| SPECIAL EMPLOYMENT | 400 | 250 | - | 150 |
| INDUSTRIAL INSURANCE | 17,786 | - | - | 17,786 |
| UNEMPLOYMENT COMPENSATION | 1,823 | - | - | 1,823 |
| HEALTH CARE | 119,966 | 3,454 | - | 116,512 |
| GROUP TERM LIFE INSURANCE | 870 | - | - | 870 |
| Total Expenditures and Encumbrances | 898,318 | 632,912 | 5,856 | 259,550 |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | 111,398 | 324,967 | (5,856) | 207,713 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sales of Capital Assets | 865 | 3,868 | - | 3,003 |
| Transfers In | 8,538 | 5,389 | - | (3,149) |
| Transfers Out | (244,363) | (248,494) | - | (4,131) |
| Total Other Financing Sources (Uses) | (234,960) | (239,237) | - | (4,277) |
| Net Change in Fund Balance | \$ (123,562) | 85,730 | \$ (5,856) | \$ 203,436 |
| Fund Balance - Beginning of Year | | 241,298 | | |
| Fund Balance - End of Year | | \$ 327,028 | | |

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TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
For the Year Ended December 31, 2007
(In Thousands)

| | <u>Final Budget</u> | <u>Actual</u> | <u>Encumbrances</u> | <u>Variance</u> |
|---|-------------------------|------------------|---------------------|-------------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$ - | \$ 36,049 | \$ - | \$ 36,049 |
| Business Taxes | - | 5,419 | - | 5,419 |
| Other Taxes | - | 1,893 | - | 1,893 |
| Interfund Business Taxes | - | 95 | - | 95 |
| Total Taxes | <u>-</u> | <u>43,456</u> | <u>-</u> | <u>43,456</u> |
| Licenses and Permits | 1,885 | 9,820 | - | 7,935 |
| Grants, Shared Revenues, and Contributions | 40,548 | 33,572 | - | (6,976) |
| Charges for Services | 43,587 | 30,638 | - | (12,949) |
| Fines and Forfeits | - | 10 | - | 10 |
| Parking Fees and Space Rent | - | 73 | - | 73 |
| Program Income, Interest, and Miscellaneous Revenues | <u>450</u> | <u>838</u> | <u>-</u> | <u>388</u> |
| Total Revenues | 86,470 | 118,407 | - | 31,937 |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Bridges and Structures | 7,023 | 6,442 | - | 581 |
| Engineering Services | 2,815 | 2,420 | - | 395 |
| Mobility Operations | 37,282 | 31,184 | 40 | 6,058 |
| Right-of-Way Management | 12,013 | 10,881 | - | 1,132 |
| Street Maintenance | 23,835 | 23,831 | - | 4 |
| Urban Forestry | 4,185 | 3,997 | - | 188 |
| Department Management | 3,529 | 2,340 | - | 1,189 |
| General Expense | 6,019 | 5,764 | - | 255 |
| Major Maintenance/Replacement | 47,944 | 36,475 | - | 11,469 |
| Major Projects | 39,786 | 14,734 | - | 25,052 |
| Mobility Capital | <u>98,419</u> | <u>53,873</u> | <u>-</u> | <u>44,546</u> |
| Total Expenditures and Encumbrances | <u>282,850</u> | <u>191,941</u> | <u>40</u> | <u>90,869</u> |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (196,380) | (73,534) | (40) | 122,806 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Proceeds of Long-Term Debt | 378 | - | - | (378) |
| Transfers In | 69,735 | 88,928 | - | 19,193 |
| Transfers Out | <u>(2,536)</u> | <u>(2,536)</u> | <u>-</u> | <u>-</u> |
| Total Other Financing Sources (Uses) | <u>67,577</u> | <u>86,392</u> | <u>-</u> | <u>18,815</u> |
| Net Change in Fund Balance | <u>\$ (128,803)</u> | <u>12,858</u> | <u>\$ (40)</u> | <u>\$ 141,621</u> |
| Fund Balance - Beginning of Year | | <u>10,505</u> | | |
| Fund Balance - End of Year | | <u>\$ 23,363</u> | | |

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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, 2007
(In Thousands)

| | Final Budget | Actual | Encumbrances | Variance |
|---|-----------------|-----------|--------------|-----------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$ 12,337 | \$ 11,849 | \$ - | \$ (488) |
| Grants, Shared Revenues, and Contributions | 9,084 | 7,601 | - | (1,483) |
| Charges for Services | 1,832 | 19 | - | (1,813) |
| Parking Fees and Space Rent | - | 27 | - | 27 |
| Program Income, Interest, and Miscellaneous Revenues | 7,648 | 17,514 | - | 9,866 |
| Total Revenues | 30,901 | 37,010 | - | 6,109 |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Multifamily Production and Preservation | 67,482 | 15,988 | 4,828 | 46,666 |
| Single Family | 15,662 | 9,925 | 2,358 | 3,379 |
| Total Expenditures and Encumbrances | 83,144 | 25,913 | 7,186 | 50,045 |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (52,243) | 11,097 | (7,186) | 56,154 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sales of Capital Assets | 99 | - | - | (99) |
| Transfers In | 2,000 | - | - | (2,000) |
| Total Other Financing Sources (Uses) | 2,099 | - | - | (2,099) |
| Net Change in Fund Balance | \$ (50,144) | 11,097 | (7,186) | \$ 54,055 |
| Fund Balance - Beginning of Year | | 52,489 | | |
| Fund Balance - End of Year | | \$ 63,586 | | |

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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, 2007
(In Thousands)

| | <u>Final Budget</u> | <u>Actual</u> | <u>Encumbrances</u> | <u>Variance</u> |
|---|-------------------------|-----------------|---------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| Business Taxes | \$ 22,426 | \$ 23,859 | \$ - | \$ 1,433 |
| Other Taxes | - | 629 | - | 629 |
| Interfund Business Taxes | 9,327 | 9,505 | - | 178 |
| Total Taxes | <u>31,753</u> | <u>33,993</u> | - | <u>2,240</u> |
| Licenses and Permits | 765 | 938 | - | 173 |
| Grants, Shared Revenues, and Contributions | 576 | 484 | - | (92) |
| Charges for Services | 42,925 | 40,524 | - | (2,401) |
| Fines and Forfeits | 1,903 | 2,131 | - | 228 |
| Parking Fees and Space Rent | 1,907 | 3,068 | - | 1,161 |
| Program Income, Interest, and Miscellaneous Revenues | <u>202</u> | <u>95</u> | - | <u>(107)</u> |
| Total Revenues | 80,031 | 81,233 | - | 1,202 |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Gasworks Park Contamination Remediation | 289 | 147 | - | 142 |
| Swimming, Boating, and Aquatics | 7,549 | 7,277 | - | 272 |
| Recreation Facilities and Programs | 17,442 | 17,145 | - | 297 |
| Facility and Structure Maintenance | 11,997 | 11,609 | - | 388 |
| Park Cleaning, Landscaping, and Restoration | 23,841 | 23,797 | - | 44 |
| Seattle Conservation Corps | 3,855 | 3,043 | - | 812 |
| Seattle Aquarium | 8,096 | 8,083 | - | 13 |
| Woodland Park Zoo | 6,062 | 6,062 | - | - |
| Planning, Development, and Acquisition | 7,091 | 5,835 | 131 | 1,125 |
| Judgments and Claims | 1,117 | 1,116 | - | 1 |
| Finance and Administration | 5,537 | 4,885 | - | 652 |
| Policy Direction and Leadership | 2,760 | 2,679 | - | 81 |
| Golf | 8,112 | 7,669 | - | 443 |
| Golf Capital Reserve | 955 | 955 | - | - |
| Enterprise | 5,497 | 5,366 | - | 131 |
| Environmental Learning and Programs | 2,631 | 2,508 | - | 123 |
| Horticulture and Urban Forestry | <u>5,146</u> | <u>5,119</u> | - | <u>27</u> |
| Total Expenditures and Encumbrances | <u>117,977</u> | <u>113,295</u> | <u>131</u> | <u>4,551</u> |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (37,946) | (32,062) | (131) | 5,753 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sales of Capital Assets | - | 5 | - | 5 |
| Transfers In | 37,641 | 35,607 | - | (2,034) |
| Transfers Out | <u>(362)</u> | <u>(747)</u> | - | <u>(385)</u> |
| Total Other Financing Sources (Uses) | <u>37,279</u> | <u>34,865</u> | - | <u>(2,414)</u> |
| Net Change in Fund Balance | <u>\$ (667)</u> | 2,803 | <u>\$ (131)</u> | <u>\$ 3,339</u> |
| Fund Balance - Beginning of Year | | <u>4,605</u> | | |
| Fund Balance - End of Year | | <u>\$ 7,408</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, 2007
(In Thousands)

| | <u>Final Budget</u> | <u>Actual</u> | <u>Encumbrances</u> | <u>Variance</u> |
|---|-------------------------|------------------|---------------------|------------------|
| REVENUES | | | | |
| Grants, Shared Revenues, and Contributions | \$ 631 | \$ 5,399 | \$ - | \$ 4,768 |
| Charges for Services | 199 | 212 | - | 13 |
| Fines and Forfeits | 850 | 988 | - | 138 |
| Parking Fees and Space Rent | 390 | 369 | - | (21) |
| Program Income, Interest, and Miscellaneous Revenues | 222 | 848 | - | 626 |
| | <u>2,292</u> | <u>7,816</u> | <u>-</u> | <u>5,524</u> |
| Total Revenues | 2,292 | 7,816 | - | 5,524 |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Administrative Services | 6,948 | 6,794 | 51 | 103 |
| City Librarian's Office | 2,219 | 2,212 | - | 7 |
| Public Services | 26,021 | 26,014 | - | 7 |
| Technology and Collection Services | 10,422 | 10,385 | - | 37 |
| Washington Talking and Braille Library | 2,039 | 1,399 | - | 640 |
| Library Capital Improvements | 4,999 | 2,226 | - | 2,773 |
| Trusts and Memorials | 4,803 | 3,515 | - | 1,288 |
| Library Projects | 288 | 11 | - | 277 |
| | <u>57,739</u> | <u>52,556</u> | <u>51</u> | <u>5,132</u> |
| Total Expenditures and Encumbrances | 57,739 | 52,556 | 51 | 5,132 |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (55,447) | (44,740) | (51) | 10,656 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sales of Capital Assets | - | 474 | - | 474 |
| Transfers In | 43,410 | 44,309 | - | 899 |
| Transfers Out | (427) | (427) | - | - |
| | <u>42,983</u> | <u>44,356</u> | <u>-</u> | <u>1,373</u> |
| Total Other Financing Sources (Uses) | 42,983 | 44,356 | - | 1,373 |
| Net Change in Fund Balance | <u>\$ (12,464)</u> | <u>(384)</u> | <u>\$ (51)</u> | <u>\$ 12,029</u> |
| Fund Balance - Beginning of Year | | <u>14,530</u> | | |
| Fund Balance - End of Year | | <u>\$ 14,146</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, 2007
(In Thousands)

| | <u>Final Budget</u> | <u>Actual</u> | <u>Encumbrances</u> | <u>Variance</u> |
|---|-------------------------|-----------------|---------------------|-----------------|
| REVENUES | | | | |
| Grants, Shared Revenues, and Contributions | \$ 150 | \$ 277 | \$ - | \$ 127 |
| Charges for Services | 5,078 | 5,226 | - | 148 |
| Parking Fees and Space Rent | 13,327 | 12,751 | - | (576) |
| Program Income, Interest, and Miscellaneous Revenues | 77 | 152 | - | 75 |
| Total Revenues | <u>18,632</u> | <u>18,406</u> | <u>-</u> | <u>(226)</u> |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Access | 1,031 | 1,003 | - | 28 |
| Administration | 6,233 | 6,013 | - | 220 |
| Cultural Facilities | 397 | 296 | - | 101 |
| Commercial Events | 750 | 564 | - | 186 |
| Festivals | 780 | 583 | - | 197 |
| Campus Grounds | 11,433 | 13,117 | - | (1,684) |
| Key Arena | 6,171 | 4,829 | - | 1,342 |
| McCaw Hall | 3,367 | 2,657 | - | 710 |
| Community Programs | 2,346 | 2,279 | - | 67 |
| Total Expenditures and Encumbrances | <u>32,508</u> | <u>31,341</u> | <u>-</u> | <u>1,167</u> |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (13,876) | (12,935) | - | 941 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | 14,162 | 14,303 | - | 141 |
| Transfers Out | (596) | (714) | - | (118) |
| Total Other Financing Sources (Uses) | <u>13,566</u> | <u>13,589</u> | <u>-</u> | <u>23</u> |
| Net Change in Fund Balance | <u>\$ (310)</u> | <u>654</u> | <u>\$ -</u> | <u>\$ 964</u> |
| Fund Balance - Beginning of Year | | <u>945</u> | | |
| Fund Balance - End of Year | | <u>\$ 1,599</u> | | |

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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, 2007
(In Thousands)

| | <u>Final Budget</u> | <u>Actual</u> | <u>Encumbrances</u> | <u>Variance</u> |
|---|-------------------------|------------------------|---------------------|------------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$ - | \$ 429 | \$ - | \$ 429 |
| Grants, Shared Revenues, and Contributions | 49,970 | 50,784 | - | 814 |
| Charges for Services | 1,914 | 1,375 | - | (539) |
| Fines and Forfeits | - | 59 | - | 59 |
| Program Income, Interest, and Miscellaneous Revenues | - | 1,927 | - | 1,927 |
| Total Revenues | <u>51,884</u> | <u>54,574</u> | <u>-</u> | <u>2,690</u> |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Children, Youth, and Family Development | 9,856 | 9,691 | - | 165 |
| Community Facilities | 2,601 | 1,164 | - | 1,437 |
| Emergency and Transitional Services | 21,904 | 19,505 | - | 2,399 |
| Domestic and Sexual Violence Prevention | 3,572 | 3,367 | - | 205 |
| Leadership and Administration | 7,758 | 7,141 | - | 617 |
| Area Agency on Aging | 37,268 | 34,524 | - | 2,744 |
| Senior and Adult Self-Sufficiency | 2,109 | 2,021 | - | 88 |
| Public Health Services | 10,110 | 10,101 | - | 9 |
| Early Learning and Family Support | 14,636 | 12,689 | - | 1,947 |
| Total Expenditures and Encumbrances | <u>109,814</u> | <u>100,203</u> | <u>-</u> | <u>9,611</u> |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (57,930) | (45,629) | - | 12,301 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | 47,329 | 47,906 | - | 577 |
| Net Change in Fund Balance | <u>\$ (10,601)</u> | <u>2,277</u> | <u>\$ -</u> | <u>\$ 12,878</u> |
| Fund Balance - Beginning of Year | | <u>4,952</u> | | |
| Fund Balance - End of Year | | <u><u>\$ 7,229</u></u> | | |

D-18

OFFICE OF HOUSING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
For the Year Ended December 31, 2007
(In Thousands)

| | Final Budget | Actual | Encumbrances | Variance |
|---|-------------------------|---------------|---------------------|-----------------|
| REVENUES | | | | |
| Grants, Shared Revenues, and Contributions | \$ 313 | \$ 339 | \$ - | \$ 26 |
| Charges for Services | 2,541 | 2,087 | - | (454) |
| Total Revenues | 2,854 | 2,426 | - | (428) |
| EXPENDITURES AND ENCUMBRANCES | | | | |
| Community Development | 428 | 393 | 12 | 23 |
| Management and Administration | 1,522 | 1,260 | 13 | 249 |
| Multifamily | 1,591 | 1,412 | - | 179 |
| Single Family | 723 | 650 | - | 73 |
| Total Expenditures and Encumbrances | 4,264 | 3,715 | 25 | 524 |
| Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances | (1,410) | (1,289) | (25) | 96 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | 1,246 | 1,189 | - | (57) |
| Net Change in Fund Balance | \$ (164) | (100) | \$ (25) | \$ 39 |
| Fund Balance - Beginning of Year | | 363 | | |
| Fund Balance - End of Year | | \$ 263 | | |

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