

# 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	
<b>EXPENDITURES</b>						
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	-	-	-
<b>CRIMINAL JUSTICE</b>						
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
<b>EXECUTIVE</b>						
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
<b>EXECUTIVE ADMINISTRATION</b>						
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
<b>FINANCE GENERAL</b>						
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)
<b>FIRE</b>						
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
<b>OTHER FINANCING USES</b>						
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>
<b>EXPENDITURES</b>						
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
<b>OTHER FINANCING USES</b>						
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>
<b>EXPENDITURES</b>						
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		
<b>REVENUES</b>				
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>
<b>EXPENDITURES AND ENCUMBRANCES</b>				
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)
<b>OTHER FINANCING SOURCES (USES)</b>				
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		
<b>REVENUES</b>				
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)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
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
<b>OTHER FINANCING SOURCES (USES)</b>				
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>		
<b>REVENUES</b>				
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)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
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)
<b>OTHER FINANCING SOURCES (USES)</b>				
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	<u>\$ 1,601</u>	<u>\$ 1,004</u>	3,270	<u>\$ 2,266</u>
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			<u>\$ (6,369)</u>	

# 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		
<b>REVENUES</b>				
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
<b>EXPENDITURES AND ENCUMBRANCES</b>				
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
<b>OTHER FINANCING SOURCES (USES)</b>				
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)*

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Grants, Shared Revenues, and Contributions	\$ 306	\$ 648	\$ 296	\$ (352)
Charges for Services	<u>2,453</u>	<u>2,453</u>	<u>2,264</u>	<u>(189)</u>
Total Revenues	2,759	3,101	2,560	(541)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Current				
Economic Environment	2,575	2,882	2,425	457
Capital Outlay				
Economic Environment	<u>246</u>	<u>246</u>	<u>-</u>	<u>246</u>
Total Expenditures and Encumbrances	<u>2,821</u>	<u>3,128</u>	<u>2,425</u>	<u>703</u>
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			<u>140</u>	
Fund Balance (Budgetary) - End of Year			352	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			<u>30</u>	
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>
<b>EXPENDITURES</b>						
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
<b>OTHER FINANCING USES</b>						
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 Expenditures</u>	<u>Unexpended Balances</u>		
	<u>Original</u>	<u>Final</u>		<u>Outstanding Encumbrances</u>	<u>Appropriations</u>	
					<u>Continuing</u>	<u>Lapsed</u>
<b>EXPENDITURES</b>						
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
<b>OTHER FINANCING USES</b>						
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>
<b>EXPENDITURES</b>						
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
<b>OTHER FINANCING USES</b>						
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 Expenditures</u>	<u>Unexpended Balances</u>		
	<u>Original</u>	<u>Final</u>		<u>Outstanding Encumbrances</u>	<u>Appropriations</u>	
					<u>Continuing</u>	<u>Lapsed</u>
<b>EXPENDITURES</b>						
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	<u>26,429</u>	<u>28,382</u>	<u>27,301</u>	<u>-</u>	<u>560</u>	<u>521</u>
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>
<b>EXPENDITURES</b>						
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>