

M E M O R A N D U M

DATE: May 1, 2012

TO: Rich Zwicker, Council President
Members of the Renton City Council

CC: Denis Law, Mayor
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

SUBJECT: March 2012 Financial Status Report

At the end of March, general governmental revenues show \$6k over budget. Revenues sources that are higher than expected are: gambling excise taxes (\$45k); real estate excise taxes (\$76k); building permits & development service fees (\$144k); state shared revenues (\$31k); rents, leases, and concessions (\$54k); and other miscellaneous (61k). On the down side, the revenue sources that are underperforming the year to date budget are: property taxes (\$133k below); franchise fees (\$27k below); utility taxes (\$63k below); culture and recreation fees (\$45k below); interfund/inter-departmental services (\$124k below); and fines/forfeitures (\$77k below).

General government expenditures showed favorable variance of \$398k or 1.8%. See page 9 of report for further expenditure savings/over-spent explanations.

The attached report provides more detailed discussion of each revenue source and our updated projections for the year. Please do not hesitate to contact me at x6952 should you have any questions or any suggestions about the report.



Monthly Financial Report March 2012

General Governmental Funds Summary of Sources and Uses	2010		2011		2012			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	
								\$	%
Beginning Fund Balance	\$ 11,955,285	\$ 11,955,285	\$ 11,407,119	\$ 11,407,119	\$ 9,338,707	\$ 9,338,707	\$ 11,057,551	\$ 1,718,844	18.4%
OPERATING REVENUES									
Property Tax	31,497,128	1,037,146	32,357,894	1,586,980	32,896,746	1,247,748	1,115,068	(132,680)	-10.6%
Sales Tax	17,198,220	4,307,540	17,729,731	4,621,165	17,864,000	4,548,153	4,555,081	6,929	0.2%
Sales Tax - Annexation Credit	2,025,660	511,021	2,033,954	515,376	2,101,647	532,528	548,776	16,248	3.1%
Criminal Justice Sales Tax	1,620,479	413,523	1,809,757	433,145	1,867,145	446,881	469,776	22,895	5.1%
Natural Gas Use Tax	228,514	73,944	249,407	81,939	270,394	88,834	135,319	46,485	52.3%
Admission Tax	291,399	75,236	308,200	70,881	350,000	80,495	74,353	(6,141)	-7.6%
Franchise Fees	1,222,444	320,478	1,234,448	305,646	1,323,000	327,571	300,392	(27,179)	-8.3%
Electricity Tax	5,036,907	1,381,772	5,166,711	1,471,764	5,283,280	1,504,969	1,522,488	17,519	1.2%
Natural Gas Utility Tax	1,577,756	599,950	1,848,806	743,650	1,950,000	784,353	698,786	(85,568)	-10.9%
Transfer Station	269,912	62,164	297,474	62,236	248,762	52,045	66,603	14,559	28.0%
TV Cable	1,296,744	327,983	1,385,275	313,748	1,427,679	323,352	315,052	(8,300)	-2.6%
Telephone	1,038,009	269,528	966,827	251,762	1,000,000	260,400	236,098	(24,302)	-9.3%
Cellular Phone	2,206,637	553,363	2,054,183	534,865	2,309,360	601,308	563,415	(37,893)	-6.3%
City Utilities	2,853,884	664,892	3,516,179	832,175	3,665,728	867,568	882,471	14,903	1.7%
Leasehold Excise Tax	138,830	35,999	162,593	34,846	145,000	31,075	26,202	(4,873)	-15.7%
Gambling Excise Tax	1,546,386	336,398	1,671,414	389,297	1,600,000	372,663	418,076	45,412	12.2%
Real Estate Excise Tax	2,464,489	487,709	2,074,059	403,288	2,025,000	393,580	495,352	101,772	25.9%
Less: Municipal Facilities CIP REET	(400,000)	(81,027)	(400,000)	(72,016)	(400,000)	(72,016)	(97,847)	(25,832)	35.9%
EMS Levy	1,161,114	-	868,873	-	1,007,976	-	-	-	0.0%
Business License Fees	431,782	117,082	442,451	111,073	469,817	117,943	117,854	(89)	-0.1%
Other Licenses and Permits	262,629	62,268	232,534	43,772	213,305	40,152	66,324	26,172	65.2%
Building Permits & Development Svc Fees	2,437,270	659,298	2,772,779	540,074	2,466,063	476,899	621,236	144,337	30.3%
Intergov't (Grants, State Shared, etc)	4,426,676	1,103,708	4,737,323	936,670	4,381,262	759,316	767,775	8,459	1.1%
Fire District 25 and 40 Contracts	5,252,877	19,255	6,110,668	278,286	6,008,694	152,200	152,200	-	0.0%
Public Safety	482,343	100,750	484,985	90,072	430,635	79,978	85,430	5,452	6.8%
Culture and Recreation	1,424,932	226,688	1,493,540	243,967	1,660,863	271,299	226,174	(45,125)	-16.6%
Interfund/Interdept-Services	3,190,908	766,090	3,070,506	724,768	3,414,200	867,214	743,213	(124,001)	-14.3%
Fines and Forfeits	1,291,817	205,000	1,163,602	218,547	1,088,750	205,348	181,611	(23,737)	-11.6%
Photo Enforcement	1,925,159	495,096	1,897,782	527,825	1,944,713	540,877	475,558	(65,319)	-12.1%
Seizure Funds - Federal/State/Local	221,046	46,627	83,220	-	180,693	-	11,738	11,738	100.0%
Interests and Other Earnings	183,511	37,996	107,183	17,599	125,400	20,590	20,892	302	1.5%
Rents, Leases, and Concessions	727,338	241,192	744,834	219,861	701,464	207,059	260,753	53,695	25.9%
Contributions and Donations	133,756	29,179	196,586	43,874	105,000	23,434	37,447	14,013	59.8%
Other Miscellaneous	434,286	101,812	529,147	74,534	427,358	58,789	119,752	60,963	103.7%
Other Financing Sources (Transfer-In, etc)	653,595	138	1,073,507	3,175	1,037,752	291	5,494	5,203	1788.1%
Total Operating Revenues	96,754,435	15,590,071	100,476,431	16,654,842	101,591,685	16,212,898	16,218,914	6,016	0.0%
OPERATING EXPENDITURES									
Legislative	259,345	65,280	271,236	67,521	284,087	71,106	68,811	2,295	3.2%
Executive	1,578,526	407,609	1,566,906	346,789	1,468,694	352,251	312,540	39,711	11.3%
Hearing Examiner	174,447	43,412	59,878	23,616	71,025	20,317	16,343	3,974	19.6%
City Attorney	1,565,597	400,465	1,596,609	395,280	1,668,686	419,912	419,219	693	0.2%
Court Services	2,007,599	499,117	2,084,170	490,833	2,147,819	519,637	504,905	14,732	2.8%
Community and Eco Dvlpmnt Admin	579,396	146,045	929,814	232,560	952,912	239,050	239,249	(198)	-0.1%
Development Services	2,946,413	768,673	2,810,736	716,400	3,181,944	820,791	715,648	105,144	12.8%
Economic Development	1,322,004	305,673	724,970	179,805	735,088	174,340	164,809	9,530	5.5%
Planning	1,774,508	383,792	1,447,781	348,727	1,516,719	344,794	377,067	(32,273)	-9.4%
Finance	2,214,458	443,082	2,134,667	467,036	1,969,836	412,217	476,115	(63,897)	-15.5%
City Clerk	789,209	146,137	736,880	154,386	897,889	176,816	170,116	6,700	3.8%
Human Resources	861,221	213,772	888,252	221,683	946,956	235,703	227,236	8,467	3.6%
Police	23,946,386	6,053,699	24,737,346	6,305,557	24,746,366	6,282,318	6,012,336	269,982	4.3%
Jail Services	3,539,035	623,568	6,206,735	769,664	4,740,599	294,683	294,683	-	0.0%
Fire	21,554,792	5,943,458	22,511,597	5,900,678	24,056,171	6,465,803	6,539,657	(73,854)	-1.1%
Community Services Admin ¹	1,063,011	263,482	416,284	102,208	421,043	104,084	108,727	(4,643)	-4.5%
Parks	3,421,424	732,269	3,829,676	799,401	4,034,496	852,218	862,246	(10,028)	-1.2%
Parks Planning & Natural Resources	448,574	80,116	551,423	109,668	595,868	113,087	124,284	(11,197)	-9.9%
Recreation	4,433,420	886,597	4,974,002	1,058,705	5,263,801	1,088,468	999,673	88,795	8.2%
Human Services	1,326,778	207,504	1,247,294	177,533	1,250,561	187,063	266,033	(78,971)	-42.2%
Neighborhoods, Resources, & Events	331,222	64,287	610,545	110,686	692,698	128,698	129,143	(445)	-0.3%
Library	2,289,692	500,663	2,030,000	7,619	230,000	7,500	7,500	-	0.0%
Museum	191,090	46,726	210,620	51,915	213,533	52,434	53,787	(1,353)	-2.6%
Public Works Admin ¹	514,858	129,351	452,538	111,889	465,889	116,179	119,164	(2,985)	-2.6%
Street Maintenance	3,412,892	816,882	3,534,025	894,017	3,728,945	918,371	935,153	(16,782)	-1.8%
Transportation	5,215,309	1,261,456	4,509,066	1,101,787	4,711,542	1,145,011	1,000,881	144,130	12.6%
Debt Service	4,707,100	126,390	4,822,566	390,380	6,531,373	250,317	250,317	-	0.0%
Non-Departmental and Other	4,834,296	1,136,033	4,930,383	1,784,740	2,944,248	886,227	886,227	-	0.0%
Total Operating Expenditures	97,302,601	22,695,538	100,825,999	23,321,083	100,468,787	22,679,391	22,281,867	397,524	1.8%
Total Ending Fund Balance	\$ 11,407,119	\$ 4,849,818	\$ 11,057,551	\$ 4,740,878	\$ 10,461,605	\$ 2,872,215	\$ 4,994,598	2,122,383	73.9%

¹Facilities was included in Community Services Admin and Technical Services was included in Public Works Admin in 2010

OVERVIEW

This financial overview reflects the City’s overall financial position for the fiscal year through March 31, 2012. Except as noted, year-to-date budgeted revenues and operating expenditures are generally based on the collection/disbursement patterns for the same period of the preceding year. The table on the previous page summarizes the general governmental fund revenues and expenditures.

Revenues

Taxes

The combined collection of property, sales/use, utility, gambling, admissions, and real estate excise taxes represents 73% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

Property Tax

March’s collection is \$880k, making the total year-to-date collection \$1.1 million or 3% of the total budget. In comparison to the previous year, the City collected \$472k or 30% less. Compared to the budget, the City is below projections by \$133k or 11%. 2012’s monthly budgets are based on 2009 through 2011 collections. The variance from the prior year is due to a portion (\$129k) of 2010’s collection being receipted in January 2011. Taking this into consideration, the City is \$342k or 23% behind 2011.

Property Tax Revenues							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 505,501	\$ 255,343	\$ 149,112	\$ (356,390)	-71%	\$ (106,231)	-42%
Feb	336,193	316,911	85,577	(250,616)	-75%	(231,334)	-73%
Mar	745,285	675,495	880,380	135,094	18%	204,885	30%
Apr	7,618,492	7,776,464					
May	7,849,481	8,109,059					
Jun	54,963	98,578					
Jul	112,076	106,083					
Aug	25,954	84,126					
Sep	467,946	421,108					
Oct	7,014,860	6,907,167					
Nov	7,348,025	7,974,601					
Dec	279,117	171,812					
YTD Total	\$ 1,586,980	\$ 1,247,748	\$ 1,115,068	\$ (471,912)	-30%	\$ (132,680)	-11%
Annual Total	\$ 32,357,894	\$ 32,896,746					

Sales Tax

March 2012 sales tax receipts totalled \$1.3 million. Compared to the same month last year, it is \$5k more. Compared to the projected current month’s budget, it is \$68k or 5% below. The year-to-date collection of \$4.6 million is \$66k or 1% less than the prior year but is \$7k more than budgeted.

Local Retail Sales Tax Revenues							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,339,658	\$ 1,388,527	\$ 1,327,548	\$ (12,111)	-1%	\$ (60,980)	-4%
Feb	1,982,269	1,787,327	1,923,714	(58,556)	-3%	136,386	8%
Mar	1,299,237	1,372,298	1,303,820	4,583	0%	(68,478)	-5%
Apr	1,254,867	1,391,509	-				
May	1,590,780	1,578,875	-				
Jun	1,368,213	1,422,596	-				
Jul	1,437,859	1,411,637	-				
Aug	1,534,218	1,522,536	-				
Sep	1,472,399	1,468,712	-				
Oct	1,517,444	1,529,207	-				
Nov	1,508,954	1,522,978	-				
Dec	1,423,832	1,467,796	-				
YTD Total	\$ 4,621,165	\$ 4,548,153	\$ 4,555,081	\$ (66,083)	-1%	\$ 6,929	0%
Annual Total	\$ 17,729,731	\$ 17,864,000					

The following table breaks out the City’s base sales tax (excluding Criminal Justice and Annexation Credit) by major business sectors:

Sales Tax by Sector	2011	2012 Bgt	YTD Act	Change 2012/2011		2012 Act vs Bgt	
New Construction	\$ 360,477	\$ 356,535	\$ 398,607	\$ 38,129	11%	\$ 42,072	12%
Auto Sales	788,059	848,617	800,860	12,801	2%	(47,757)	-6%
General Retail	1,603,505	1,682,068	1,688,543	85,038	5%	6,475	0%
Manufacturing	423,520	199,022	251,433	(172,087)	-41%	52,411	26%
Wholesale	295,717	311,059	283,392	(12,325)	-4%	(27,667)	-9%
Service	1,023,389	1,051,442	1,046,461	23,072	2%	(4,981)	0%
Other	126,498	99,410	85,786	(40,712)	-32%	(13,624)	-14%
Total	\$ 4,621,165	\$ 4,548,153	\$ 4,555,081	\$ (66,083)	-1%	\$ 6,929	0%

Note: Excludes Annexation Credit and Criminal Justice Sales Tax revenue.

Utility tax

March utility tax revenues are \$1.4 million, which is \$42k or 3% lower than the same month last year and is also behind the budget by \$108k or 7%. The year-to-date collection is \$4.4 million, which is \$128k or 3% higher than the prior year but is \$63k or 1% lower than the budget.

Utility Tax Revenues							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,363,023	\$ 1,423,448	\$ 1,469,178	\$ 106,155	8%	\$ 45,730	3%
Feb	1,448,275	1,512,984	1,512,539	64,263	4%	(445)	0%
Mar	1,480,840	1,546,398	1,438,515	(42,325)	-3%	(107,883)	-7%
Apr	1,370,718	1,433,422					
May	1,291,530	1,350,150					
Jun	1,203,475	1,256,117					
Jul	1,188,526	1,240,117					
Aug	1,165,863	1,217,180					
Sep	1,176,526	1,225,853					
Oct	1,202,559	1,253,072					
Nov	1,232,640	1,281,314					
Dec	1,360,887	1,415,147					
YTD Total	\$ 4,292,138	\$ 4,482,830	\$ 4,420,232	\$ 128,093	3%	\$ (62,598)	-1%
Annual Total	\$ 15,484,862	\$ 16,155,203					

The table below breaks out Utility Tax by source.

Utility Tax by Type	2011	2012 Bgt	YTD Act	Change 2012/2011		2012 Act vs Bgt	
Electrical	\$ 1,471,764	\$ 1,504,969	\$ 1,522,488	\$ 50,724	3%	\$ 17,519	1%
Natural Gas	825,589	873,188	834,105	8,516	1%	(39,083)	-4%
Cell	534,865	601,308	563,415	28,550	5%	(37,893)	-6%
Phone	251,762	260,400	236,098	(15,664)	-6%	(24,302)	-9%
Cable	313,748	323,352	315,052	1,304	0%	(8,300)	-3%
Transfer Station	62,236	52,045	66,603	4,367	7%	14,559	28%
City Utilities	832,175	867,568	882,471	50,296	6%	14,903	2%
YTD Total	\$ 4,292,138	\$ 4,482,830	\$ 4,420,232	\$ 128,093	3%	\$ (62,598)	-1%
Annual Total	\$ 15,484,862	\$ 16,155,203					
YTD as % of	28%	28%					

Other Taxes

Real Estate Excise Tax

The City collected \$204k in Real Estate Excise Tax revenues (REET) in March. This is \$62k or 44% ahead of the same month last year and \$65k or 47% above the current month's budget. The year-to-date collection is \$495k, which is \$92k or 23% more than the prior year and is also \$102k or 26% above the budget.

Real Estate Excise Tax Revenues							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 161,911	\$ 157,987	\$ 77,631	\$ (84,280)	-52%	\$ (80,356)	-51%
Feb	99,677	97,304	214,137	114,460	115%	116,833	120%
Mar	141,700	138,289	203,583	61,883	44%	65,294	47%
Apr	110,987	108,315					
May	157,519	153,728					
Jun	228,506	223,006					
Jul	117,567	114,737					
Aug	159,524	155,683					
Sep	205,753	200,800					
Oct	189,691	185,125					
Nov	335,893	327,808					
Dec	165,331	162,219					
YTD Total	\$ 403,288	\$ 393,580	\$ 495,352	\$ 92,064	23%	\$ 101,772	26%
Annual Total	\$ 2,074,059	\$ 2,025,000					

Gambling Tax

March's Gambling Tax collections total \$98k. Year-to-date total of \$418k is \$29k or 7% above the year before and is also \$45k or 12% above budget. The increase in January's collection from the previous January is due to payment plans with two establishments to remit their monthly portions (starting in October) of 2011 by year-end, which was received in the beginning of 2012. Approximately \$30k collected in January was for the prior year. The decrease in March is due the timing of collections (the City received \$30k in April that was due for March).

Gambling Tax Revenue							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 118,304	\$ 113,250	\$ 175,959	\$ 57,655	49%	\$ 62,710	55%
Feb	135,926	130,118	143,837	7,911	6%	13,719	11%
Mar	135,067	129,296	98,279	(36,787)	-27%	(31,016)	-24%
Apr	162,459	155,518	-				
May	159,013	152,219	-				
Jun	151,240	144,778	-				
Jul	136,775	130,931	-				
Aug	144,161	138,001	-				
Sep	125,618	120,251	-				
Oct	92,937	88,966	-				
Nov	139,018	133,078	-				
Dec	170,897	163,595	-				
YTD Total	\$ 389,297	\$ 372,663	\$ 418,076	\$ 28,779	7%	\$ 45,412	12%
Annual Total	\$ 1,671,414	\$ 1,600,000					

Pull tabs overall had a 7% increase, bingo increased by 46%, and card-rooms are seeing 6% higher in activities when compared to the prior year.

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$300k or 23% of the budget. This is \$5k or 2% lower than 2011 and is also \$27k or 8% below the projected year-to-date budget.

Franchise Fees Revenue							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 305,646	\$ 327,571	\$ 300,392	\$ (5,254)	-2%	\$ (27,179)	-8%
Apr	294,560	315,690	-				
Jul	294,438	315,560	-				
Oct	292,692	313,688	-				
Dec	47,111	50,491	-				
YTD Total	\$ 305,646	\$ 327,571	\$ 300,392	\$ (5,254)	-2%	\$ (27,179)	-8%
Annual Total	\$ 1,234,448	\$ 1,323,000					

Admission Tax

Admission Tax returns are due quarterly in January, April, July, and October each year. January 2012 collections represent activities conducted during the 4th quarter of 2011.

The report shows an increase of \$3k or 5% from the year before but is \$6k or 8% less than anticipated.

Admission Tax Revenue							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 70,405	\$ 79,953	\$ 73,420	\$ 3,015	4%	\$ (6,534)	-8%
Feb	477	542	934	457	96%	392	72%
Apr	63,582	72,205	-				
May	407	462	-				
Jul	86,024	97,691	-				
Aug	1,194	1,356	-				
Oct	86,112	97,791	-				
YTD Total	\$ 70,881	\$ 80,495	\$ 74,353	\$ 3,472	5%	\$ (6,141)	-8%
Annual Total	\$ 308,200	\$ 350,000					

Licenses and Permits

Building Permits and Development Service Fees

Building Permits and Development Service Fee revenues totalled \$263k in March. The year-to-date development fees revenue of \$621k is \$81k or 15% more than 2011 and is also \$144k or 30% higher than budget. The higher than expected fees are due to collecting more in general building permits, electrical permits and plan check fees.

Building Permits and Development Service Fees							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 132,621	\$ 112,664	\$ 160,750	\$ 28,129	21%	\$ 48,086	43%
Feb	141,672	125,262	197,549	55,877	39%	72,287	58%
Mar	265,782	238,974	262,937	(2,845)	-1%	23,963	10%
Apr	190,534	167,552					
May	239,018	215,841					
Jun	215,975	195,717					
Jul	211,760	187,937					
Aug	393,797	351,616					
Sep	321,961	289,918					
Oct	213,930	189,380					
Nov	229,322	196,766					
Dec	216,409	194,437					
YTD Total	\$ 540,074	\$ 476,899	\$ 621,236	\$ 81,162	15%	\$ 144,337	30%
Annual Total	\$ 2,772,779	\$ 2,466,063					

Business Licenses

Business Licenses totalled \$5k for March, which is \$1k or 29% above the same month last year and is also \$880 or 22% above the current month's budget. The year-to-date Business Licenses revenue is ahead of the prior year by \$7k or 6% and is right on target with the budget.

Business Licenses							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 84,109	\$ 89,311	\$ 88,676	\$ 4,568	5%	\$ (635)	-1%
Feb	23,153	24,585	24,251	1,098	5%	(334)	-1%
Mar	3,811	4,047	4,927	1,115	29%	880	22%
Apr	83,930	89,121	-				
May	20,142	21,387	-				
Jun	3,964	4,209	-				
Jul	83,962	89,155	-				
Aug	18,393	19,531	-				
Sep	4,135	4,391	-				
Oct	95,874	101,804	-				
Nov	18,291	19,423	-				
Dec	2,686	2,852	-				
YTD Total	\$ 111,073	\$ 117,943	\$ 117,854	\$ 6,781	6%	\$ (89)	0%
Annual Total	\$ 442,451	\$ 469,817					

Intergovernmental

These revenue sources include federal (direct and indirect) grants, state grants, state shared revenues, local grants, entitlements, and intergovernmental. State shared revenues and Fire Districts' 25 and 40 contracts compose 89% of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$1.4 million or 11% of the budget.

Intergovernmental	2011	2012 Bgt	YTD Act	Change 2012/2011	2012 Act vs Bgt
Fire District #25	\$ -	\$ -	\$ -	\$ - N/A	\$ - N/A
Fire District #40	278,286	152,200	152,200	(126,086) -45%	- 0%
State Shared Revenue	1,091,168	1,050,113	1,081,467	(9,700) -1%	31,355 3%
Federal Grants	167,370	77,003	77,003	(90,367) -54%	- 0%
State Grants	48,791	30,646	30,646	(18,145) -37%	- 0%
Other Grants/Intgovt	41,933	48,434	48,434	6,501 16%	- 0%
ARRA Grants	125,916	-	-	(125,916) 0%	- N/A
Total Rev YTD	\$ 1,753,464	\$ 1,358,397	\$ 1,389,752	\$ (363,712) -21%	\$ 31,355 2%
Total Rev Annual	\$ 12,657,748	\$ 12,257,101			
YTD %	14%	11%	11%		

Note: Includes CJ Sales Tax.

State Shared Revenues

State Shared Revenue collections totalled \$1.1 million since the start of 2012. Compared to the prior year, State Shared Revenues are below by \$10k or 1%. Compared to the projected budget, the City is collecting \$31k or 3% more. The higher than expected collections are due to Criminal Justice's High Crime not being budgeted for.

State Shared Revenues							
Year to Date through March							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 433,145	\$ 446,881	\$ 469,776	\$ 36,630	8%	\$ 22,895	5%
Judicial Contribution	11,234	6,000	5,658	(5,576)	-50%	(342)	-6%
Crim Just - High Crime	47,179	-	46,747	(432)	-1%	46,747	100%
Crim Just - Pop	4,821	-	5,086	265	5%	5,086	100%
Crim Just - Spec Prog	18,203	16,481	19,194	991	5%	2,713	16%
State DUI	3,924	3,125	4,438	514	13%	1,312	42%
Liquor Profits	168,155	172,438	123,076	(45,079)	-27%	(49,362)	-29%
Liquor Excise Tax	104,651	106,927	109,021	4,369	4%	2,094	2%
Fuel Tax	299,855	298,261	298,472	(1,383)	0%	211	0%
YTD Total	\$ 1,091,168	\$ 1,050,113	\$ 1,081,467	\$ (9,700)	-1%	\$ 31,355	3%
Annual Total	\$ 4,495,551	\$ 4,437,913					

Charges for Services

These revenue sources consist of general government, public safety, plan review and inspection, culture and recreation, and interfund/interdepartmental sales and services. Recreation and interfund/interdepartmental sales and services constitute 74% of the total revenue in this category. The year-to-date total charges for services are \$1.3 million or 20% of the budget. This is 7% below budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

Public Safety Services

Public Safety Services totalled \$85k since the start of the year. These services include private security, adult probation services, and housing/monitoring of prisoners. Compared to the prior year, the City is collecting \$5k or 5% less. Compared to the budget, the City is collecting \$5k or 7% more than anticipated revenue.

Public Safety Services							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 18,824	\$ 16,715	\$ 15,229	\$ (3,595)	-19%	\$ (1,486)	-9%
Feb	40,902	36,318	34,848	(6,054)	-15%	(1,470)	-4%
Mar	30,346	26,945	35,353	5,007	17%	8,408	31%
Apr	52,434	46,558	-				
May	35,609	31,619	-				
Jun	46,295	41,107	-				
Jul	70,094	62,239	-				
Aug	35,891	31,868	-				
Sep	30,743	27,298	-				
Oct	34,756	30,861	-				
Nov	42,944	38,131	-				
Dec	46,148	40,976	-				
YTD Total	\$ 90,072	\$ 79,978	\$ 85,430	\$ (4,642)	-5%	\$ 5,452	7%
Annual Total	\$ 484,985	\$ 430,635					

Recreation

Recreation revenues totalled \$105k for the current month. Compared to the same month the prior year, the City collected \$5k or 5% more. Compared to the projected monthly budget, the City collected \$6k or 5% less. The year-to-date collection of \$226k is \$18k or 7% less than the prior year and is also \$45k or 17% less than the budget.

Recreation							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 61,933	\$ 68,872	\$ 62,072	\$ 138	0%	\$ (6,800)	-10%
Feb	82,497	91,739	59,327	(23,170)	-28%	(32,412)	-35%
Mar	99,537	110,688	104,775	5,238	5%	(5,913)	-5%
Apr	153,717	170,938	-				
May	134,113	149,138	-				
Jun	144,083	160,224	-				
Jul	211,388	235,070	-				
Aug	254,060	282,523	-				
Sep	142,253	158,189	-				
Oct	83,540	92,899	-				
Nov	77,528	86,214	-				
Dec	48,890	54,368	-				
YTD Total	\$ 243,967	\$ 271,299	\$ 226,174	\$ (17,793)	-7%	\$ (45,125)	-17%
Annual Total	\$ 1,493,540	\$ 1,660,863					

Interfund Services

The year-to-date collections for Interfund Services revenues are \$743k. Compared to the prior year, the revenues are under by \$37k or 5%. Compared to the projected budget, the revenues are below by \$124k or 14%. The majority of these revenues are related to indirect cost allocations, which are internal administrative costs. The remaining costs consist of Development Services division’s inspection fees, Transportation division’s capital investment program reimbursements, and Maintenance division’s street maintenance reimbursements. The budget variance is due to January and February maintenance activity that was not recorded in those months and was corrected in March.

Interfund Services							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 258,617	\$ 287,565	\$ 237,384	\$ (21,232)	-8%	\$ (50,181)	-17%
Feb	251,772	279,954	234,758	(17,014)	-7%	(45,196)	-16%
Mar	269,526	299,696	271,071	1,545	1%	(28,625)	-10%
Apr	249,538	277,470	-				
May	255,425	284,016	-				
Jun	234,878	261,169	-				
Jul	238,262	264,932	-				
Aug	229,627	255,330	-				
Sep	237,006	263,535	-				
Oct	270,340	300,600	-				
Nov	266,859	296,730	-				
Dec	308,654	343,203	-				
YTD Total	\$ 779,915	\$ 867,214	\$ 743,213	\$ (36,702)	-5%	\$ (124,001)	-14%
Annual Total	\$ 3,070,506	\$ 3,414,200					

Fines and Penalties

These revenue sources contain civil (penalties, infractions, and parking), criminal (traffic, non-traffic, and costs), and non-court fines, forfeitures, and penalties. The table on the following page breaks down these fines by type. The year-to-date total fines and penalties is \$664k. This is \$76k or 10% lower than a year ago and also \$82k or 11% below the budget.

Fines and Penalties by Month							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 165,721	\$ 169,834	\$ 183,478	\$ 17,757	11%	\$ 13,644	8%
Feb	261,655	262,221	238,928	(22,727)	-9%	(23,293)	-9%
Mar	313,067	314,171	241,678	(71,389)	-23%	(72,493)	-23%
Apr	289,767	288,252					
May	255,949	255,826					
Jun	262,444	261,662					
Jul	247,468	249,471					
Aug	184,473	189,735					
Sep	181,000	185,846					
Oct	300,431	385,882					
Nov	297,580	299,240					
Dec	352,911	352,016					
YTD Total	\$ 740,442	\$ 746,225	\$ 664,083	\$ (76,358)	-10%	\$ (82,142)	-11%
Annual Total	\$ 3,112,464	\$ 3,214,156					

Fines and Penalties by Type							
Year to Date through March							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 2,901	\$ 4,060	\$ 1,667	\$ (1,235)	-43%	\$ (2,393)	-59%
Civil Infraction Penalties	141,715	152,033	111,839	(29,876)	-21%	(40,193)	-26%
Civil Parking Infraction Penalties	20,846	22,735	19,964	(882)	-4%	(2,771)	-12%
Photo Enforcement Program	527,825	540,877	475,558	(52,266)	-10%	(65,319)	-12%
Criminal Traffic Misdemeanor Fines	18,121	16,404	16,774	(1,346)	-7%	370	2%
Criminal Non-Traffic Fines	6,143	7,894	4,364	(1,779)	-29%	(3,531)	-45%
Criminal Costs	22,851	2,157	22,054	(797)	-3%	19,897	922%
Seizure Funds - Federal/State/Local	-	-	11,738	11,738	100%	11,738	100%
Non-Court Fines, Forfeitures and Penalties	40	65	125	85	213%	60	91%
YTD Total	\$ 740,442	\$ 746,225	\$ 664,083	\$ (76,358)	-10%	\$ (82,142)	-11%
Annual Total	\$ 3,112,464	\$ 3,214,156					

Included in the Fines and Penalties revenue budget is \$1.9 million from the Photo Enforcement program. The budget was based on the prior year's revenue. The year-to-date collections from this program equates to \$476k. The associated costs includes the equipment provided by American Traffic Solutions, Inc. (ATS), dedicated 2 FTEs in the Court Services Department to process the increased caseload and 1.1 FTEs in the Police Department for support services. This staff time, along with a 90% pro tem budget and interpreter costs amounts to \$362k for personnel costs. The total costs for the program equates to \$842k which is represented in the table.

Photo Enforcement Program					
Year to Date through March					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) ¹
Jan	\$ 169,793	\$ 183,453	\$ 76,201	\$ 68,003	\$ 115,449
Feb	167,986	147,252	76,693	67,808	79,444
Mar	203,098	144,853	76,201	67,639	77,215
Apr	181,989	-	53,048	-	-
May	160,960	-	71,882	-	-
Jun	180,018	-	71,871	-	-
Jul	155,574	-	72,275	-	-
Aug	98,678	-	56,688	-	-
Sep	83,853	-	71,527	-	-
Oct	145,798	-	71,420	-	-
Nov	211,430	-	71,884	-	-
Dec	185,536	-	72,273	-	-
YTD Total	\$ 540,877	\$ 475,558	\$ 229,095	\$ 203,451	\$ 272,108
Annual Total	\$ 1,944,713		\$ 841,964		

¹Actuals of Revenues and Expenses

Miscellaneous

This revenue source reflects the collection of interest and other earnings, rents, leases, and concessions, contributions, and donations from private sources, and other miscellaneous revenues. Interest and other earnings along with rents, leases, and concessions constitute 71% of the total revenue in this category. The year-to-date total miscellaneous is \$394k. Compared to last year, the revenues are over by \$82k or 26%. Compared to the projected year-to-date budget, the revenues are over by \$129k or 49%. The table on the next page breaks out miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through March							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 143,105	\$ 129,601	\$ 206,151	\$ 63,046	44%	\$ 76,550	59%
Feb	70,237	54,283	83,823	13,585	19%	29,540	54%
Mar	99,131	81,184	104,421	5,289	5%	23,236	29%
Apr	74,048	61,628					
May	97,083	84,780					
Jun	145,018	116,531					
Jul	173,878	129,148					
Aug	133,570	104,016					
Sep	97,973	80,880					
Oct	75,425	63,490					
Nov	77,427	64,538					
Dec	163,299	152,620					
YTD Total	\$ 312,474	\$ 265,069	\$ 394,394	\$ 81,920	26%	\$ 129,326	49%
Annual Total	\$ 1,350,195	\$ 1,122,699					

Miscellaneous Revenues by Type							
Year to Date through March							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 17,599	\$ 20,590	\$ 20,892	\$ 3,293	19%	\$ 302	1%
Rents, Leases, and Concessions	219,861	207,059	260,753	40,893	19%	53,695	26%
Contributions/Donations from Private Sources	43,874	23,434	37,447	(6,426)	-15%	14,013	60%
Other	31,141	13,986	75,302	44,161	142%	61,316	438%
YTD Total	\$ 312,474	\$ 265,069	\$ 394,394	\$ 81,920	26%	\$ 129,326	49%
Annual Total	\$ 1,350,195	\$ 1,122,699					

Rents, leases and concessions are higher than the prior year and budget due to higher than expected facility rentals at the community center and food concession payments at Coulon Park.

Contributions and donations from private sources are higher than the prior year and budget due to the timing of donations received.

Other miscellaneous revenues are higher than the prior year and budget due to higher than expected utility late payment penalties.

EXPENSES

Overall the City has expended 22% of its budgeted general governmental expenditures at the end of March. This is \$398k or 1.8% below year-to-date budgeted expenditures. See below for summary of unfavorable items for general governmental departments.

Administrative Services Department (Finance and City Clerk) is over budget by \$57k or 10%. This is due to the spending patterns of the 1st Quarter of 2012 compared to 2010 and 2011. The year-to-date budget should even out later in the year.

Fire and Emergency Services Department is over budget by \$74k or 1.1%. This is mainly due to over spending on supplies and intergovernmental (\$107k) and under spending in professional services (\$15k).

Community Services Department is over budget by \$18k or 1%. This is mainly due to over spending on salaries/benefits (\$5k) and professional services (\$30k) and under spending in supplies (\$19k).

CASH AND INVESTMENTS – 1ST QUARTER

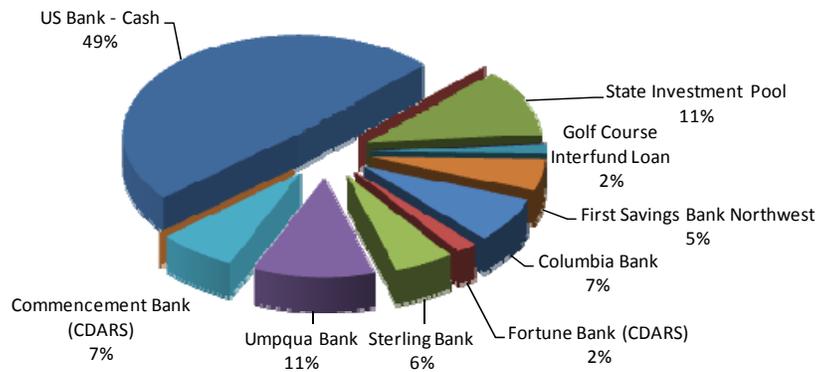
The current cash and investments (C&I) portfolio is provided in the table to the right. The City’s current C&I balance is \$90.8 million, of this amount; \$1.5 million is an interfund loan investment (Res 4070) from the general fund (000) to the golf course fund (404). This interfund loan is due in full on December 1st 2015.

Currently the majority of the portfolio is located in cash deposits (US Bank). The rest is spread out between the State Investment Pool, various certificates of deposits, and the interfund loan.

The existing portfolio yield is approximately .66%. The majority (.24%) lies within the cash at US Bank.

Institution	Deposit Total	Maturity Date	APY	Weighted Yield	Current Allocation of Cash and Investments	Allowed by Policy	Current Principal Balance
Cash							
US Bank - Cash	44,401,384	overnight	0.50%	0.24%	48.90%	N/A	44,401,384
Golf Interfund Loan							
	355,000	12/01/2012	2.25%	0.01%	3.31%	N/A	1,535,000
	375,000	12/13/2013	2.25%	0.01%			
	395,000	12/01/2014	2.25%	0.01%			
	410,000	12/01/2015	0.85%	0.01%			
US Treasury Securities							
none	-	N/A	N/A		0.00%	100%	-
Local Government Investment Pool							
State Investment Pool	9,893,782	overnight	0.13%	0.01%	21.32%	75.00%	9,893,782
US Federal Agency Securities							
	-				0.00%	100.00%	-
Certificate of Deposit							
First Savings Bank Northwest	2,328,105	08/24/2012	0.92%	0.02%	10.03%	20.00%	4,656,953
	2,328,848	08/24/2012	0.92%	0.02%			
Columbia Bank	2,768,975	01/11/2014	0.69%	0.02%	14.62%	20.00%	6,784,375
	2,000,000	11/05/2012	1.12%	0.02%			
	2,015,400	11/09/2016	0.99%	0.02%			
Fortune Bank (CDARS)	1,504,108	06/14/2012	0.80%	0.01%	3.78%	20.00%	1,754,947
Fortune Bank	250,839	12/23/2012	0.75%	0.00%			
Sterling Bank	5,000,000	06/16/2012	0.70%	0.04%	10.77%	20.00%	5,000,000
Umpqua Bank	5,140,000	05/18/2012	0.90%	0.05%	21.94%	20.00%	10,182,636
	5,042,636	12/25/2012	1.20%	0.07%			
Commencement Bank (CDARS)	1,000,000	09/20/2012	1.50%	0.02%	14.22%	20.00%	6,600,192
CDARS	5,100,192	09/06/2013	1.00%	0.06%			
Traditional	500,000	10/27/2013	1.00%	0.01%			
Commercial Paper							
none			N/A		0.00%	5.00%	-
TOTAL CASH & INVESTMENTS	\$90,809,267			0.66%	100.00%		\$ 90,809,267

**Distribution by Institution
(Percent of Cash & Investment Portfolio)**



ENTERPRISE FUNDS

The table below gives an analysis of all City Enterprise funds. Displayed are the year-to-date revenues and expenditures for each enterprise. Included in each fund are the capital revenues and expenditures.

	<u>Airport</u>	<u>Golf Course</u>	<u>Solid Waste Utility</u>	<u>Water Utility</u>	<u>Wastewater Utility</u>	<u>Surface Water Utility</u>	<u>Metro</u>
REVENUES:							
Licenses and permits	-	-	-	-	10,090	8,150	-
Grants / intergovernmental	87,907	-	107,838	52,524	-	337,907	-
Charges for services	20,214	212,696	3,803,009	3,157,495	2,067,559	1,905,500	3,353,349
Interdepartmental services	-	-	3,031	65,077	72,285	156,606	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	568,755	42,755	18,000	32,506	-	-	-
Interest and other misc	2,289	1,024	8,800	46,410	111,233	53,818	1,081
TOTAL REVENUES	679,165	256,475	3,940,678	3,354,012	2,261,167	2,461,981	3,354,430
EXPENSES:							
Utility billing	-	-	24,788	22,102	17,125	25,787	-
Utility systems	-	-	2,925,525	656,933	614,225	562,167	-
Utility maintenance	-	-	69,298	1,086,885	341,116	455,551	3,239,310
Transportation	324,120	-	-	-	-	-	-
Golf	-	386,123	-	-	-	-	-
TOTAL EXPENSES	324,120	386,123	3,019,611	1,765,920	972,466	1,043,505	3,239,310
AMOUNT AVAILABLE FOR DEBT SERVICE	355,045	(129,648)	921,067	1,588,092	1,288,701	1,418,476	115,120
DEBT SERVICE:							
Principal	-	-	-	-	-	-	-
Interest and other debt service costs	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-
CAPITAL PROJECTS	107,699	11,369	-	244,313	441,441	666,575	-
TRANSFERS IN/(OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	247,346	(141,017)	921,067	1,343,779	847,260	751,901	115,120
BEGINNING FUND BALANCE, January 1, 2012	2,084,710	615,488	1,734,734	7,642,506	1,209,356	4,210,599	1,077,805
ENDING FUND BALANCE, March 31, 2012	2,332,056	474,471	2,655,801	8,986,285	2,056,616	4,962,500	1,192,925

INTERNAL SERVICE FUNDS

The table below gives an analysis of all City Internal Service Funds. Displayed are the year-to-date revenues and expenditures for each internal service. Included in each fund are the capital revenues and expenditures.

	<u>Equipment Rental</u>	<u>Information Technology</u>	<u>Facilities</u>	<u>Communications</u>	<u>Insurance</u>	<u>Healthcare</u>	<u>Retiree Healthcare</u>
REVENUES:							
Technology Fee	-	19,510	-	-	-	-	-
Grants / intergovernmental	-	17,500	1,915	-	-	-	43,637
Charges for services							
Equipment rental m&o	564,524	529,094	-	-	-	-	-
Telecommunications	-	46,584	-	-	-	-	-
Print and mail	-	26,658	-	99,272	-	-	-
Communications	-	-	-	147,820	-	-	-
Facilities	-	-	1,043,360	-	-	-	-
Data cards and cell phones	-	37,525	-	-	-	-	-
IT service contracts	-	79,008	-	-	-	-	-
Geographical information systems	-	49,214	-	-	-	-	-
Interest and other misc	4,620	2,024	448	161	5,897	7,246	5,487
Internal service fund misc:							
Vehicle / equipment capital recovery	239,890	235,678	-	-	-	-	-
Insurance premiums	-	-	-	-	391,021	-	-
Worker's compensation / unemployment	-	-	-	-	336,411	-	-
Benefit premiums	-	-	-	-	-	2,763,500	552,374
Other misc	153	126	2,591	126	199	176,737	-
Capital contributions	-	-	-	-	-	-	-
Disposal of capital assets	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	20,572	50	17
TOTAL REVENUES	809,187	1,042,921	1,048,314	247,379	754,100	2,947,533	601,515
EXPENSES:							
Communications	-	-	-	112,373	-	-	-
Equipment rental	599,912	-	-	-	-	-	-
Facilities	-	-	838,114	-	-	-	-
Healthcare	-	-	-	-	-	2,249,212	-
Information technology	-	793,176	-	-	-	-	-
Print and mail	-	-	-	97,132	-	-	-
Retiree healthcare	-	-	-	-	-	-	269,006
Risk management	-	-	-	-	-	-	-
Risk management	-	-	-	-	826,666	-	-
Unemployment	-	-	-	-	42,976	-	-
Worker's compensation	-	-	-	-	200,317	-	-
TOTAL EXPENSES	599,912	793,176	838,114	209,505	1,069,959	2,249,212	269,006
AMOUNT AVAILABLE FOR CAPITAL	209,275	249,745	210,200	37,874	(315,859)	698,321	332,509
CAPITAL PROJECTS	211,047	318,437	47,602	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-
TRANSFERS (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(1,772)	(68,692)	162,598	37,874	(315,859)	698,321	332,509
BEGINNING FUND BALANCE, January 1, 2012	4,774,376	2,181,743	300,238	141,120	6,620,437	7,133,996	5,479,399
ENDING FUND BALANCE, March 31, 2012	4,772,604	2,113,051	462,836	178,994	6,304,578	7,832,317	5,811,908

FUND BALANCE

Page 14 shows the ending fund balance as of March 2012. The City's fund balance is a combination of current deficit/surplus of funds which have accrued from unexpended operating budgets, unanticipated excess revenues, and from balances accumulated from prior years.

The prior year's balances (or beginning balance) include funds identified as being reserved for specific purposes or required to meet the current year's appropriations. These balances also provide financial stability to the City's operation during uncertain times and provide a layer of security to bondholders.

At the end of March, the City has \$5 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 5% of budgeted operating expenditures. This is a decrease of \$6.1 million from the year's beginning balance. March's ending fund balance is over the anticipated General Governmental Fund Balance of \$2.9 million by \$2 million or 73.9%. Although the ending fund balance is above projections, it is consistent with the prior years' trends since the City will receipt the first half of 2012 property taxes in April/May and second half in October/November.

CONTACT INFORMATION

This report is prepared by the Finance Division of the Administrative Services Department. For additional financial information, please also review our website: <http://www.rentonwa.gov/>. For any questions about the report, please feel free to contact us at hnguyen@rentonwa.gov or JDThomas@Rentonwa.gov.

City of Renton
All Funds - Revenue, Expenditures and Fund Balances
Cash Basis through March 31, 2012

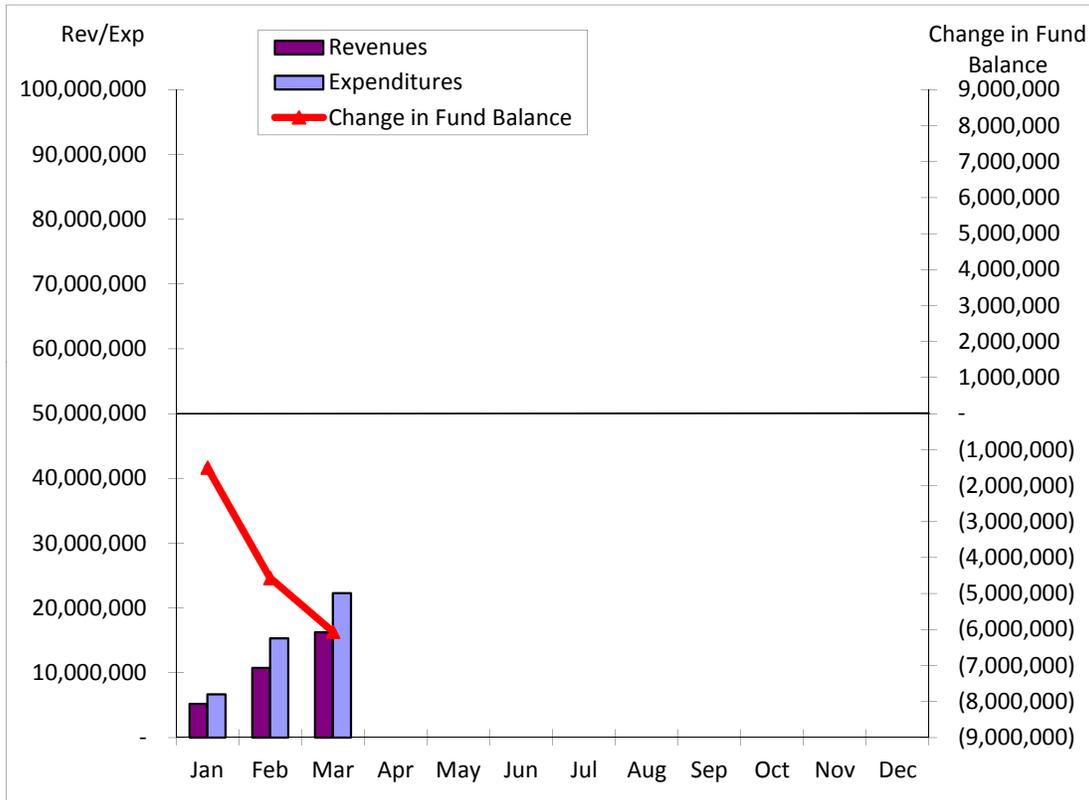
Funds	Balance 01/01/2012	Budgeted Revenue	Revenue 03/31/12	Total Funds Available	Budgeted Expenditure	Expenditure 03/31/12	Ending Balance
GENERAL GOVERNMENT FUNDS:	11,057,551	101,591,685	16,218,914	27,276,465	100,468,787	22,281,867	4,994,598
000 General	6,934,747	74,013,147	11,869,999	18,804,746	73,638,578	17,726,701	1,078,045
001 Community Services	1,413,050	11,241,005	2,031,534	3,444,584	11,007,906	2,224,072	1,220,511
003 Street	1,264,341	8,953,479	1,465,196	2,729,537	8,440,487	1,936,035	793,502
004 Community Dev Block Grant	8,339	305,961	73,144	81,483	303,281	66,791	14,692
005 Museum	52,620	216,220	216,306	268,926	213,533	53,787	215,139
006 Library	48,603	230,000	41	48,644	230,000	7,500	41,144
009 Farmers Market	87,437	75,500	16,877	104,314	78,629	15,658	88,656
010 Fire Memorial	1,953	-	-	1,953	-	-	1,953
011 Fire Health & Wellness	36,858	25,000	6,474	43,332	25,000	1,005	42,327
031 Park Memorial	177,758	-	171	177,929	-	-	177,929
201 Ltd GO Bonds Gen Govt Debt	591,257	1,982,075	208,609	799,866	1,982,075	-	799,866
215 Gen Govt Misc Debt Service	440,588	4,549,298	330,563	771,151	4,549,298	250,317	520,834
SPECIAL REVENUE FUNDS:							
102 Arterial Street	158,974	630,000	140,700	299,674	630,000	-	299,674
108 Leased City Properties	488,500	971,049	124,482	612,982	876,232	118,172	494,810
110 Hotel Motel	243,556	265,000	106,538	350,094	265,000	230,145	119,949
118 Reserve for Paths & Trails	3,314	-	3	3,317	-	-	3,317
125 1% For Art	121,686	15,000	117	121,803	50,000	-	121,803
127 Cable Communication	185,968	85,000	53,954	239,922	85,674	2,137	237,785
135 Springbrook Wetlands Bank	663,556	-	638	664,194	-	-	664,194
DEBT SERVICE FUNDS:							
219 1989 Unlimited GO Bonds	-	-	-	-	-	-	-
CAPITAL PROJECT FUNDS (CIP):							
303 Community Dev Mitigation	1,475,050	60,000	1,419	1,476,469	-	-	1,476,469
304 Fire Mitigation	1,492,674	100,000	3,963	1,496,637	536,926	-	1,496,637
305 Transportation Mitigation	657,187	150,000	3,012	660,199	400,000	-	660,199
316 Municipal Facilities CIP	3,745,546	760,000	189,110	3,934,656	1,170,000	553,249	3,381,407
317 Transportation CIP	3,422,219	21,418,181	969,640	4,391,859	21,603,852	1,000,911	3,390,948
318 So Lake WA Infrastructure Proj	52,792	-	50	52,842	-	441	52,401
326 Housing Opportunity	130,546	-	1,335	131,881	-	-	131,881
336 New Library Development	19,196,447	-	17,262	19,213,709	8,000,000	174,882	19,038,827
ENTERPRISE FUNDS:							
402 Airport	494,718	1,862,168	409,800	904,518	1,288,846	324,120	580,398
403 Solid Waste Utility	1,734,734	15,004,692	3,940,678	5,675,412	14,972,362	3,019,611	2,655,801
404 Golf Course	379,997	2,483,545	256,242	636,239	2,542,204	411,126	225,113
422 Airport Capital	1,589,992	3,275,003	269,365	1,859,357	4,766,203	107,699	1,751,658
424 Golf Course Capital	235,491	100,000	25,236	260,727	100,000	11,369	249,358
INTERNAL SERVICE FUNDS:							
501 Equipment Repair/Replacement	4,774,376	3,079,893	809,187	5,583,563	3,145,756	810,958	4,772,605
502 Insurance	6,620,437	3,187,593	754,100	7,374,537	2,930,079	1,069,959	6,304,578
503 Information Services	2,181,743	4,118,173	1,042,921	3,224,664	4,409,226	1,111,613	2,113,051
504 Facilities	300,238	4,324,987	1,048,314	1,348,552	4,379,434	885,716	462,836
505 Communications	141,120	974,307	247,379	388,499	991,015	209,504	178,995
512 Insurance, Healthcare	7,133,996	12,014,224	2,947,533	10,081,529	11,996,739	2,249,212	7,832,317
522 Insurance, Leoff1 Retirees HC	5,479,399	2,235,684	601,516	6,080,915	2,262,573	269,006	5,811,909
FIDUCIARY FUNDS:							
611 Firemen's Pension	4,377,696	300,000	1,753	4,379,449	550,475	69,843	4,309,606
Funds	Balance 01/01/2012	Budgeted Revenue	Revenue 03/31/12	Total Funds Available	Budgeted Expenditure	Expenditure 03/31/12	Ending Balance
ENTERPRISE FUNDS: COMBINED UTILITIES	14,140,266	47,683,644	11,431,588	25,571,854	46,070,637	8,373,530	17,198,324
405 Water Utility	3,993,415	11,106,460	2,660,525	6,653,940	10,662,036	1,765,920	4,888,020
406 Waste Water Utility	685,178	5,888,574	1,399,054	2,084,232	5,130,805	972,466	1,111,766
407 Surface Water Utility	1,625,915	5,469,223	1,451,100	3,077,015	4,968,409	1,043,505	2,033,510
416 King County Metro	1,077,805	13,209,387	3,354,430	4,432,235	13,209,387	3,239,310	1,192,925
425 Water Utility Construction	3,633,246	5,200,000	693,471	4,326,717	5,350,000	244,313	4,082,404
426 Waste Water Construction	524,178	3,310,000	862,113	1,386,291	3,250,000	441,441	944,850
427 Surface Water Construction	2,584,684	3,500,000	1,010,880	3,595,564	3,500,000	666,575	2,928,989
461 Waterworks Bond Reserve	-	-	-	-	-	-	-
471 Waterworks Rate Stabilization	15,845	-	15	15,860	-	-	15,860
481 Future W/S Bond Proceeds	-	-	-	-	-	-	-

Note: Waterworks Utility Funds are managed as a system and are designated by the dotted lines.

**City of Renton
General Government Financial Position
2011 Budget Year**

General Government Summary

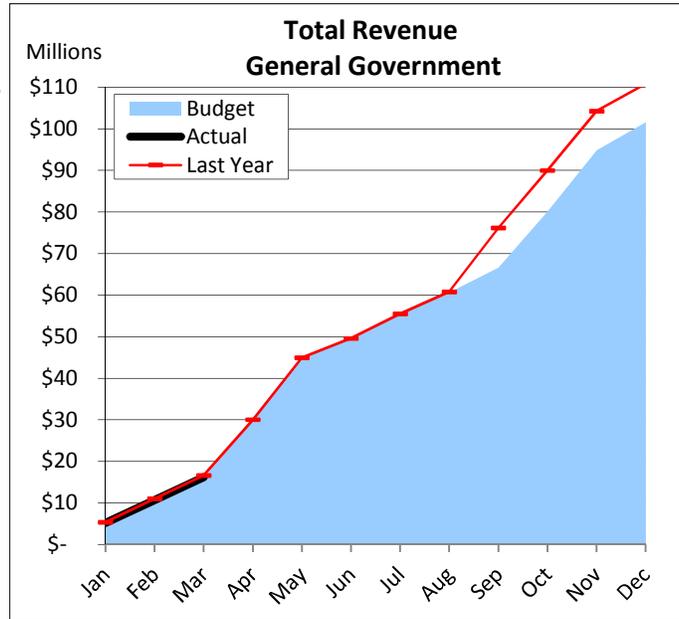
	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				11,057,551
January	5,169,136	6,667,414	(1,498,278)	9,559,274
February	10,715,775	15,284,017	(4,568,242)	6,489,309
March	16,218,914	22,281,867	(6,062,953)	4,994,598
April				
May				
June				
July				
August				
September				
October				
November				
December				



City of Renton Monthly Revenue Analysis - 2011 Budget Year

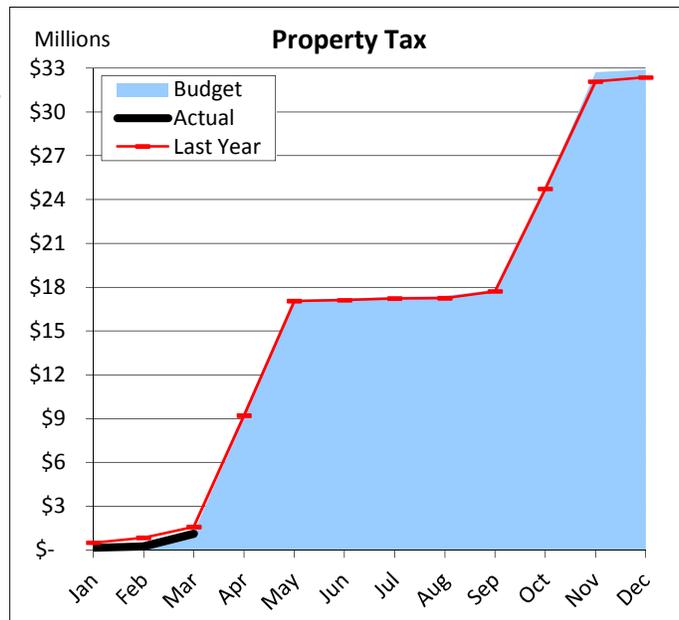
General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,177,686	5,169,136	-0.17%
Feb	10,661,236	10,715,775	0.51%
Mar	16,212,898	16,218,914	0.04%
Apr	29,811,735		
May	44,765,022		
Jun	49,576,341		
Jul	55,545,967		
Aug	60,654,624		
Sep	66,677,448		
Oct	80,091,446		
Nov	94,892,892		
Dec	101,591,685		

Percent of budget **15.96%**



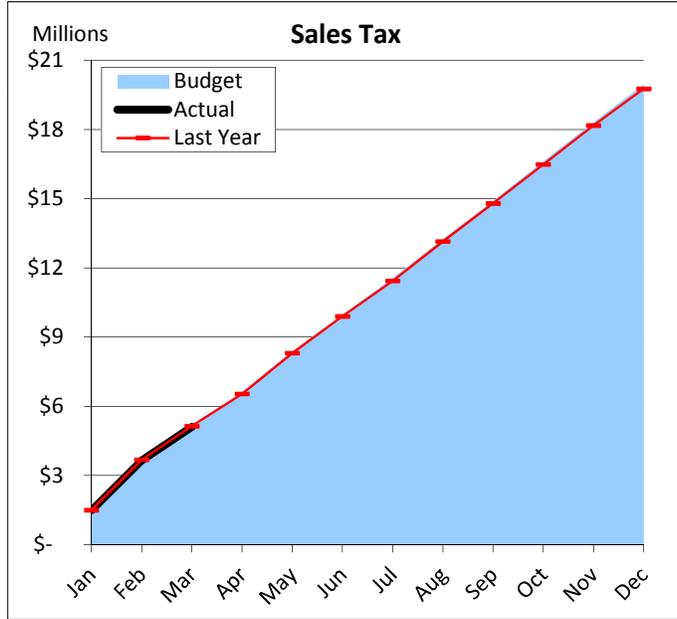
Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	255,343	149,112	-41.60%
Feb	572,253	234,689	-58.99%
Mar	1,247,748	1,115,068	-10.63%
Apr	9,024,212		
May	17,133,271		
Jun	17,231,849		
Jul	17,337,932		
Aug	17,422,058		
Sep	17,843,166		
Oct	24,750,333		
Nov	32,724,934		
Dec	32,896,746		

Percent of budget **3.39%**



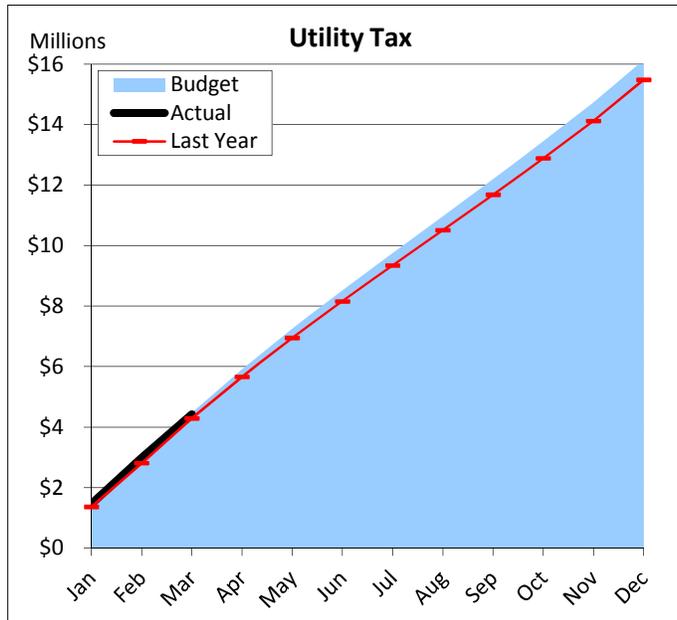
City of Renton
Monthly Revenue Analysis - 2011 Budget Year

Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,552,198	1,493,022	-3.81%
Feb	3,549,657	3,645,170	2.69%
Mar	5,080,681	5,103,858	0.46%
Apr	6,625,498		
May	8,384,823		
Jun	9,969,656		
Jul	11,554,021		
Aug	13,258,722		
Sep	14,907,971		
Oct	16,615,185		
Nov	18,322,808		
Dec	19,965,647		



Percent of budget **25.56%**
 Note: Excludes CJ Sales Tax and Natural Gas Use Tax.

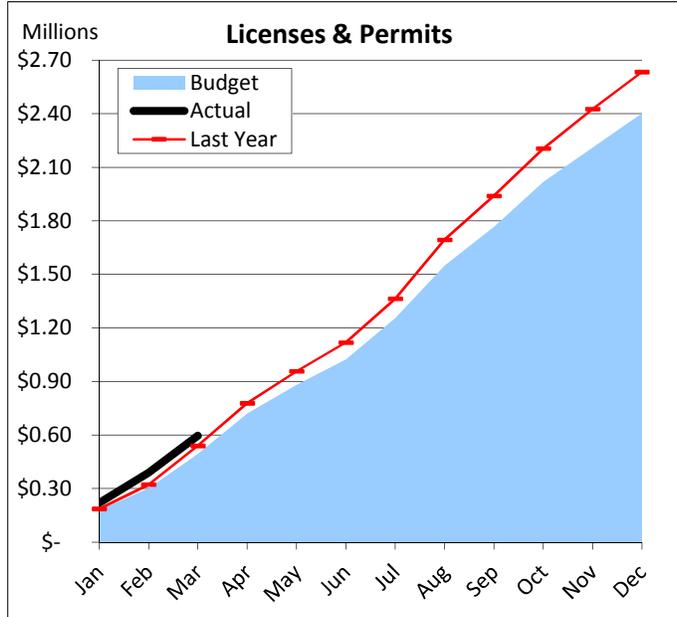
Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,423,448	1,469,178	3.21%
Feb	2,936,432	2,981,716	1.54%
Mar	4,482,830	4,420,232	-1.40%
Apr	5,916,252		
May	7,266,402		
Jun	8,522,519		
Jul	9,762,636		
Aug	10,979,816		
Sep	12,205,670		
Oct	13,458,742		
Nov	14,740,056		
Dec	16,155,203		



Percent of budget **27.36%**
 Note: Includes Natural Gas Use Tax.

City of Renton Monthly Revenue Analysis - 2011 Budget Year

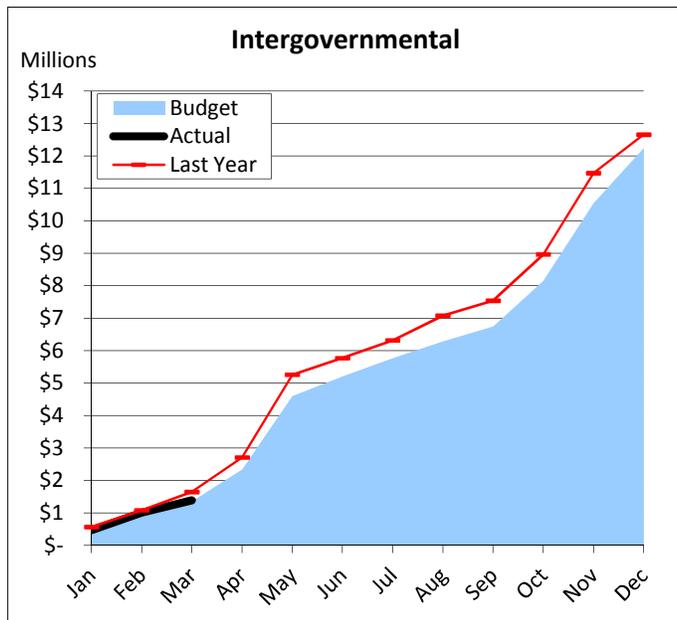
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	179,209	218,837	22.11%
Feb	303,772	388,194	27.79%
Mar	495,614	595,917	20.24%
Apr	721,466		
May	883,222		
Jun	1,025,529		
Jul	1,257,216		
Aug	1,551,253		
Sep	1,768,424		
Oct	2,019,748		
Nov	2,211,675		
Dec	2,403,331		



Percent of budget **24.80%**

Note: Includes Fund 318.

Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	401,119	462,865	15.39%
Feb	915,032	1,007,561	10.11%
Mar	1,358,397	1,389,752	2.31%
Apr	2,344,433		
May	4,599,738		
Jun	5,211,152		
Jul	5,769,160		
Aug	6,293,933		
Sep	6,754,771		
Oct	8,152,834		
Nov	10,545,615		
Dec	12,257,101		



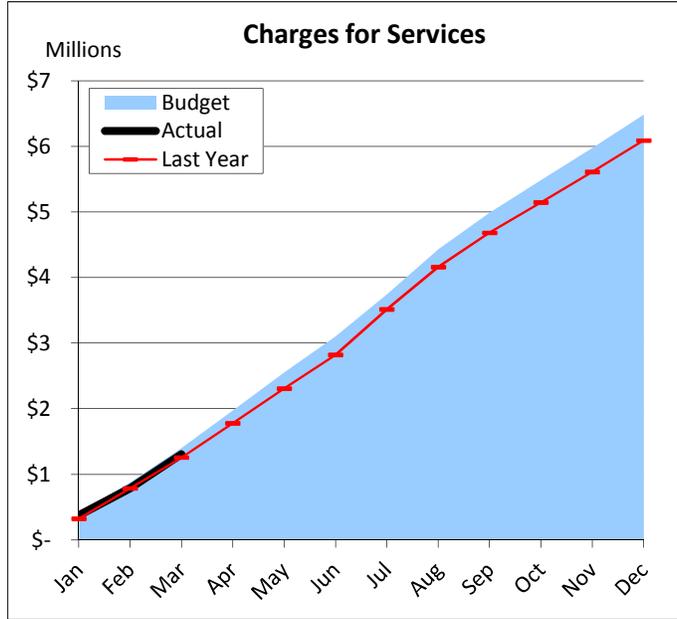
Percent of budget **11.34%**

Note: Includes CJ Sales Tax.

**City of Renton
Monthly Revenue Analysis - 2011 Budget Year**

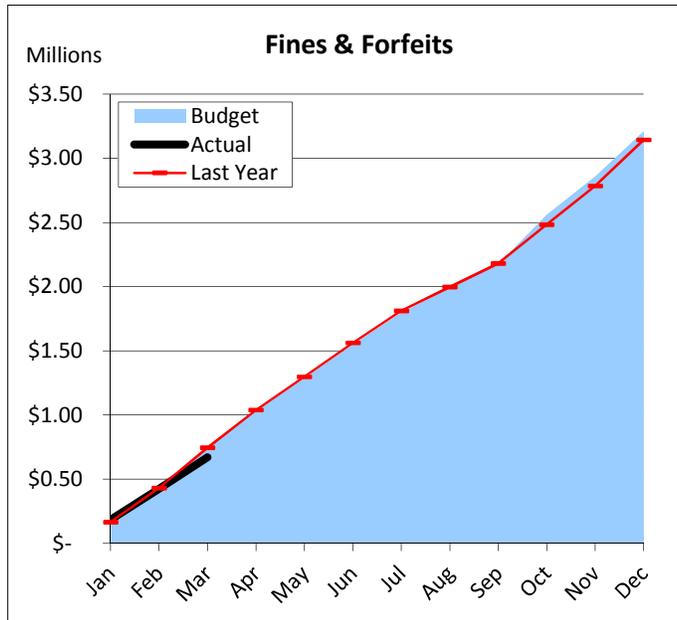
Charges for Services	Budget	YTD Actual	Annual % over (under)
Jan	416,181	374,426	-10.03%
Feb	876,990	788,975	-10.04%
Mar	1,402,675	1,308,436	-6.72%
Apr	1,977,253		
May	2,559,130		
Jun	3,107,345		
Jul	3,747,859		
Aug	4,435,671		
Sep	4,993,503		
Oct	5,488,048		
Nov	5,976,544		
Dec	6,488,075		

Percent of budget **20.17%**



Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	169,834	183,478	8.03%
Feb	432,054	424,528	-1.74%
Mar	746,225	668,907	-10.36%
Apr	1,034,478		
May	1,290,304		
Jun	1,551,967		
Jul	1,801,437		
Aug	1,991,172		
Sep	2,177,018		
Oct	2,562,900		
Nov	2,862,140		
Dec	3,214,156		

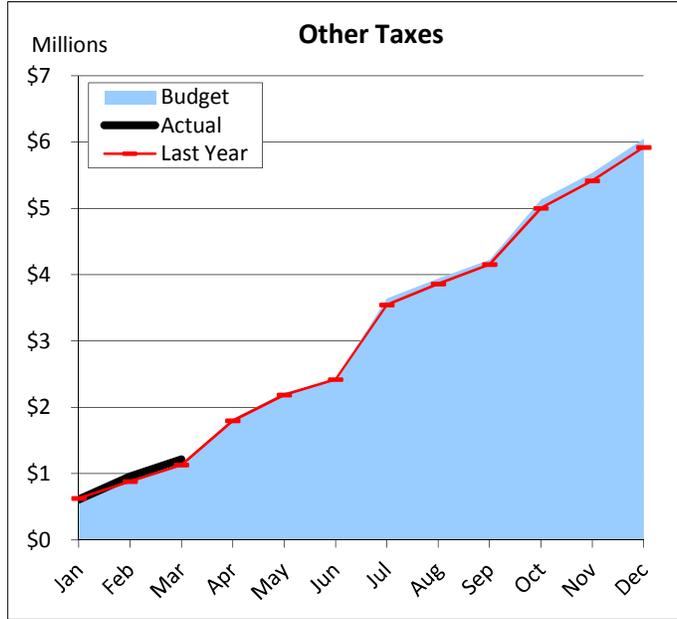
Percent of budget **20.81%**



City of Renton Monthly Revenue Analysis - 2011 Budget Year

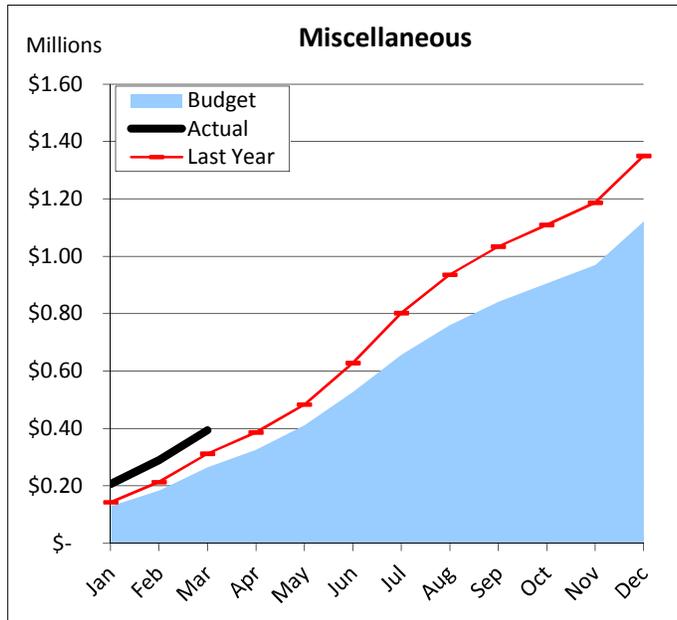
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	650,754	612,068	-5.94%
Feb	891,088	954,879	7.16%
Mar	1,133,369	1,216,856	7.37%
Apr	1,826,182		
May	2,221,338		
Jun	2,412,957		
Jul	3,643,161		
Aug	3,945,386		
Sep	4,229,695		
Oct	5,134,578		
Nov	5,535,483		
Dec	6,050,976		

Percent of budget **20.11%**



Misc	Budget	YTD Actual	Annual % over (under)
Jan	129,601	206,151	59.07%
Feb	183,884	289,974	57.69%
Mar	265,069	394,394	48.79%
Apr	326,696		
May	411,476		
Jun	528,008		
Jul	657,155		
Aug	761,171		
Sep	842,051		
Oct	905,541		
Nov	970,079		
Dec	1,122,699		

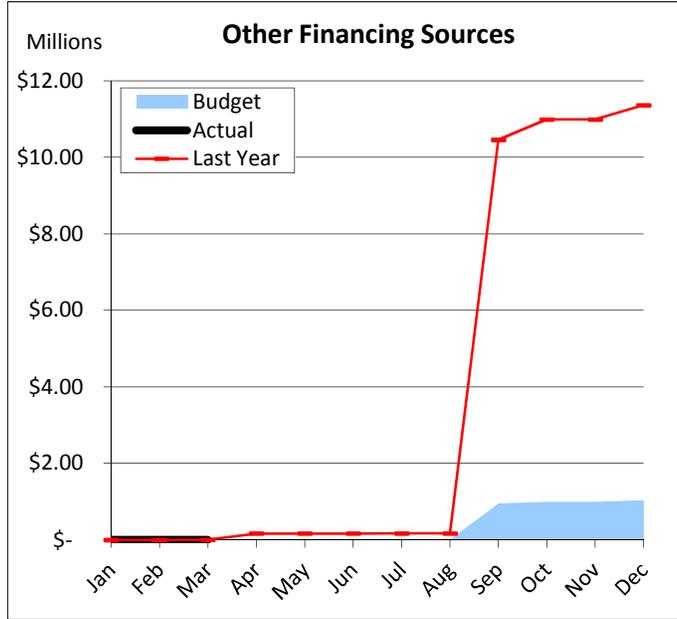
Percent of budget **35.13%**



**City of Renton
Monthly Revenue Analysis - 2011 Budget Year**

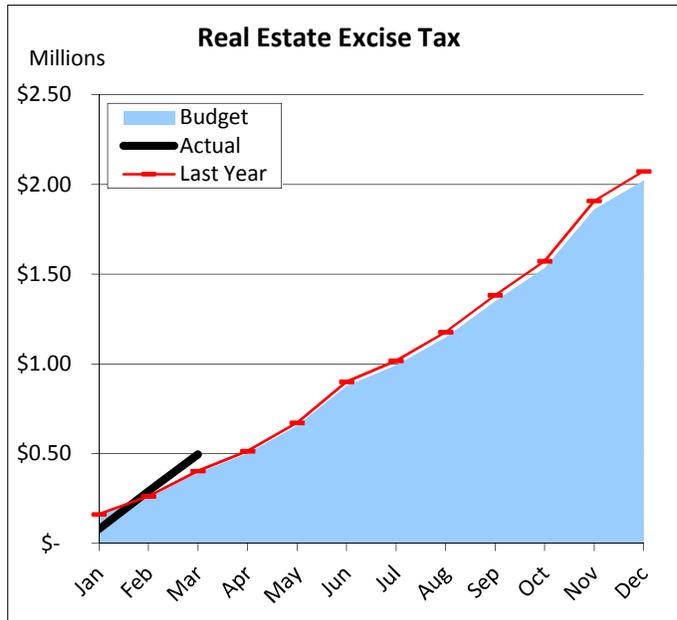
Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	73	90	23.00%
Mar	291	5,494	1788.14%
Apr	15,265		
May	15,317		
Jun	15,359		
Jul	15,390		
Aug	15,442		
Sep	955,178		
Oct	1,003,537		
Nov	1,003,558		
Dec	1,037,752		

Percent of budget **0.53%**



REET	Budget	YTD Actual	Annual % over (under)
Jan	158,072	77,631	-50.89%
Feb	255,393	291,768	14.24%
Mar	393,741	495,352	25.81%
Apr	502,119		
May	655,898		
Jun	879,012		
Jul	993,789		
Aug	1,149,532		
Sep	1,350,432		
Oct	1,535,639		
Nov	1,863,587		
Dec	2,025,000		

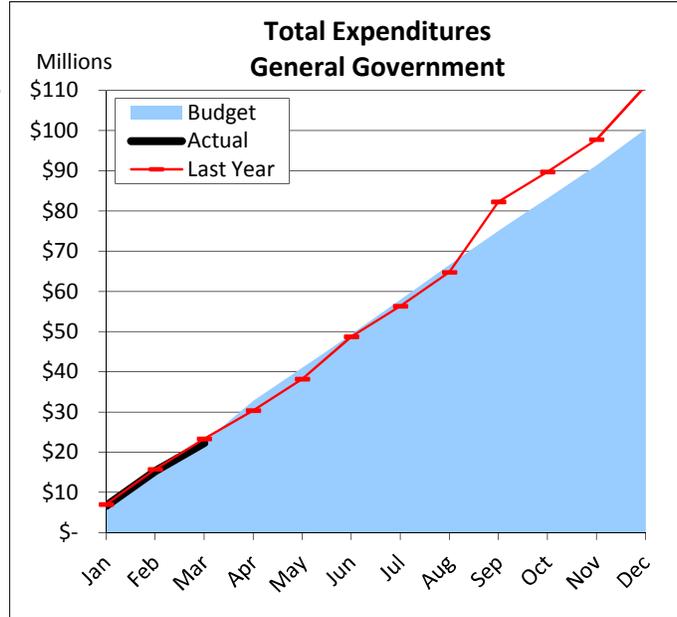
Percent of budget **24.46%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

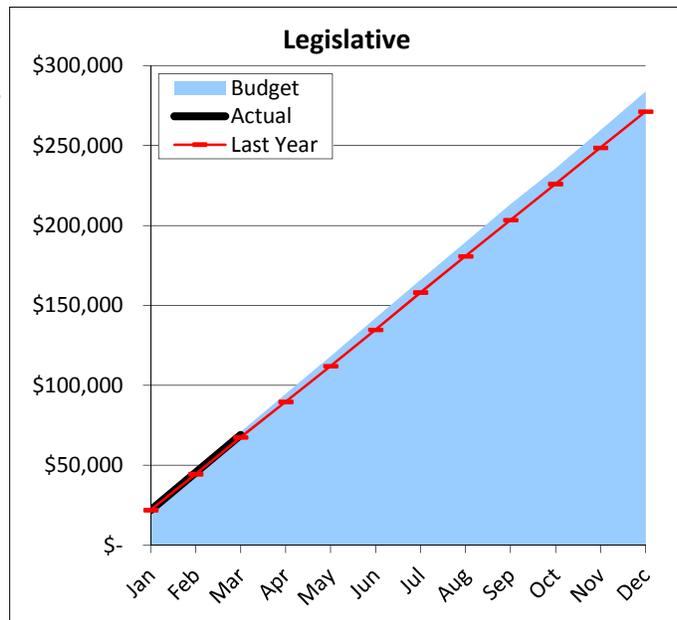
General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,159,501	6,667,414	-6.87%
Feb	15,479,015	15,284,017	-1.26%
Mar	22,679,391	22,281,867	-1.75%
Apr	32,885,245		
May	41,086,528		
Jun	49,407,682		
Jul	58,035,836		
Aug	66,615,729		
Sep	75,130,713		
Oct	83,223,433		
Nov	91,435,213		
Dec	100,468,787		

Percent of budget expended **22.18%**



Legislative	Budget	YTD Actual	Annual % over (under)
Jan	23,052	21,995	-4.59%
Feb	47,250	45,516	-3.67%
Mar	71,106	68,811	-3.23%
Apr	94,952		
May	118,463		
Jun	142,332		
Jul	166,209		
Aug	189,913		
Sep	213,507		
Oct	235,771		
Nov	259,647		
Dec	284,087		

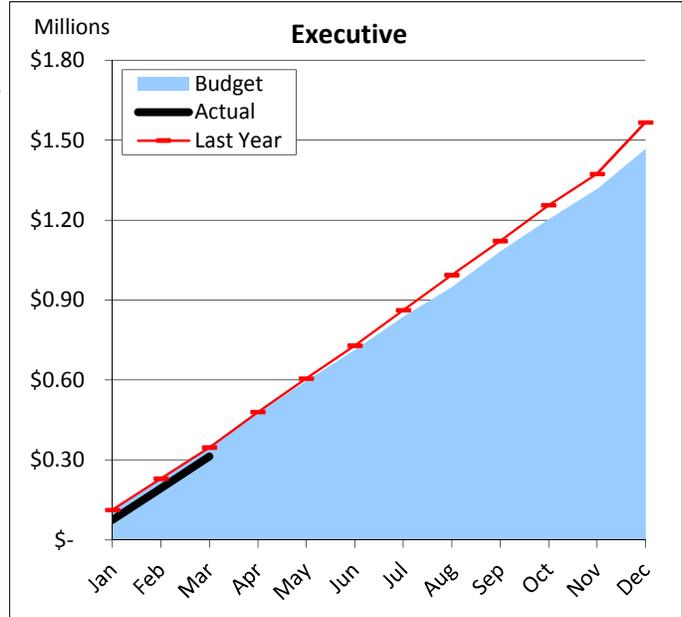
Percent of budget expended **24.22%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

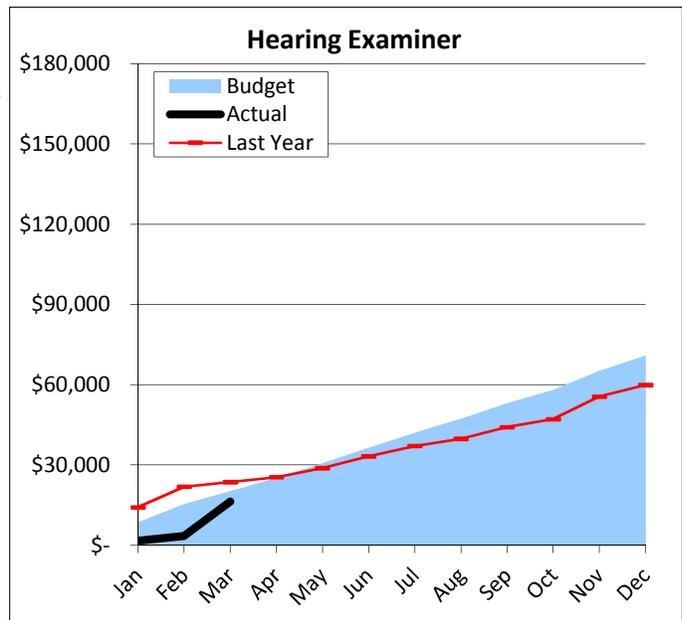
Executive	Budget	YTD Actual	Annual % over (under)
Jan	115,566	75,851	-34.37%
Feb	234,736	193,315	-17.65%
Mar	352,251	312,540	-11.27%
Apr	476,167		
May	597,036		
Jun	714,061		
Jul	838,503		
Aug	949,052		
Sep	1,083,306		
Oct	1,204,110		
Nov	1,318,583		
Dec	1,468,694		

Percent of budget expended **21.28%**



Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	8,732	1,731	-80.18%
Feb	15,470	3,485	-77.47%
Mar	20,317	16,343	-19.56%
Apr	25,330		
May	30,687		
Jun	36,506		
Jul	42,088		
Aug	47,349		
Sep	53,136		
Oct	58,229		
Nov	65,292		
Dec	71,025		

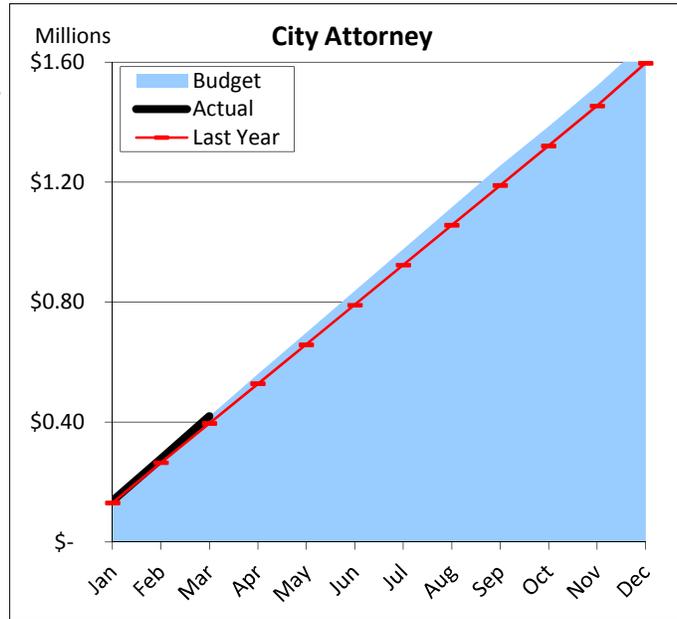
Percent of budget expended **23.01%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

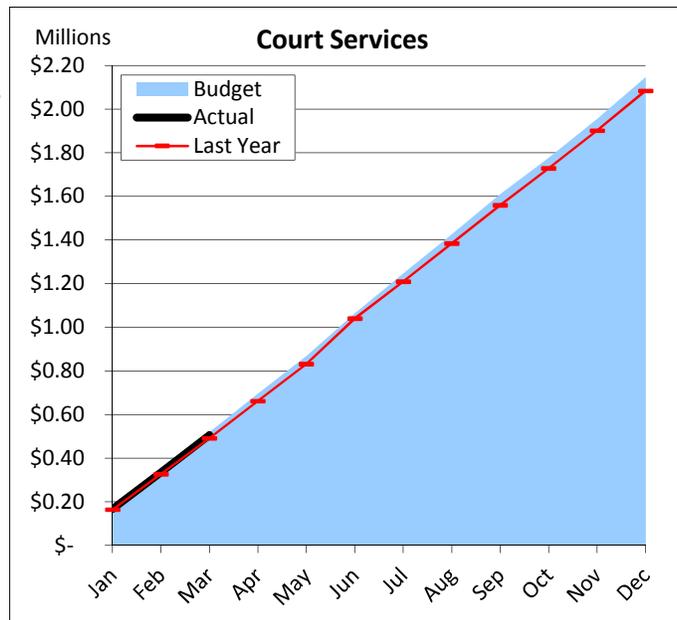
City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	135,939	136,926	0.73%
Feb	280,202	277,093	-1.11%
Mar	419,912	419,219	-0.16%
Apr	560,129		
May	698,477		
Jun	838,962		
Jul	978,014		
Aug	1,116,943		
Sep	1,255,965		
Oct	1,386,265		
Nov	1,523,461		
Dec	1,668,686		

Percent of budget expended **25.12%**



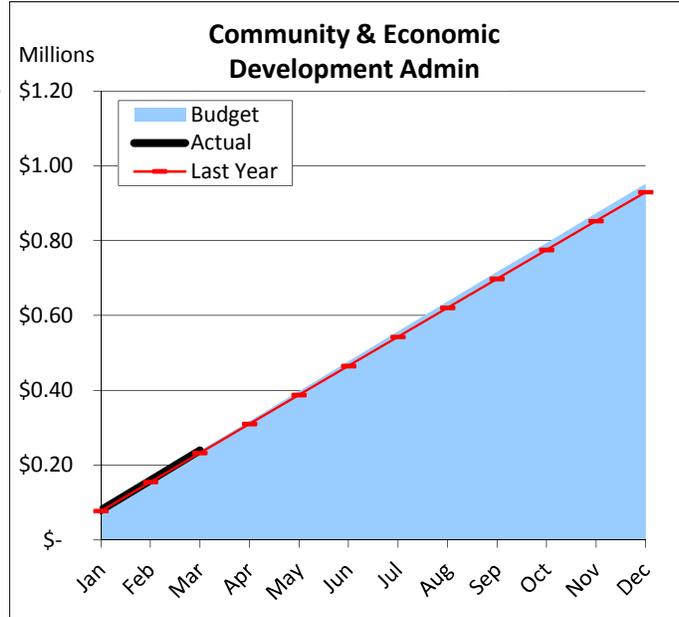
Court Services	Budget	YTD Actual	Annual % over (under)
Jan	174,315	166,993	-4.20%
Feb	343,541	334,252	-2.70%
Mar	519,637	504,905	-2.84%
Apr	695,808		
May	868,112		
Jun	1,065,771		
Jul	1,247,962		
Aug	1,428,172		
Sep	1,611,434		
Oct	1,777,831		
Nov	1,956,497		
Dec	2,147,819		

Percent of budget expended **23.51%**

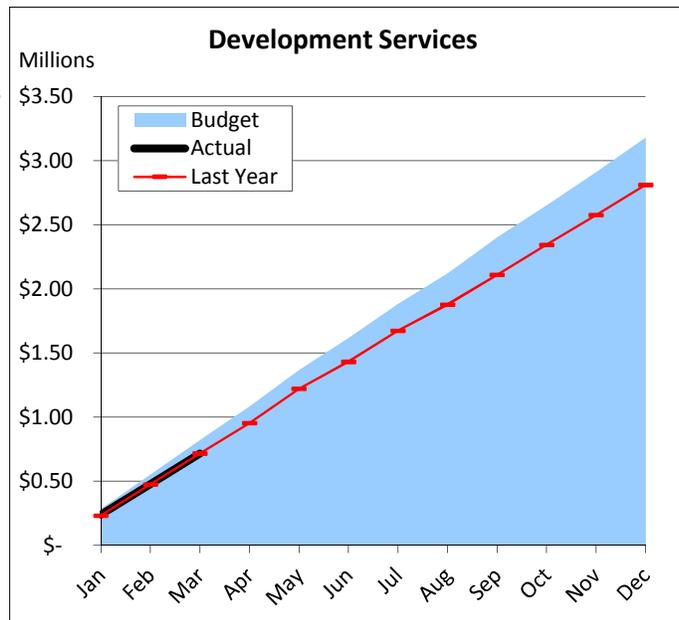


**City of Renton
Monthly Expenditure Analysis - 2011 Budget Year**

CED Admin	Budget	YTD Actual	Annual % over (under)
Jan	77,315	79,562	2.91%
Feb	159,341	159,405	0.04%
Mar	239,050	239,249	0.08%
Apr	318,760		
May	398,469		
Jun	478,179		
Jul	557,987		
Aug	637,894		
Sep	717,523		
Oct	794,989		
Nov	873,950		
Dec	952,912		
Percent of budget expended		25.11%	



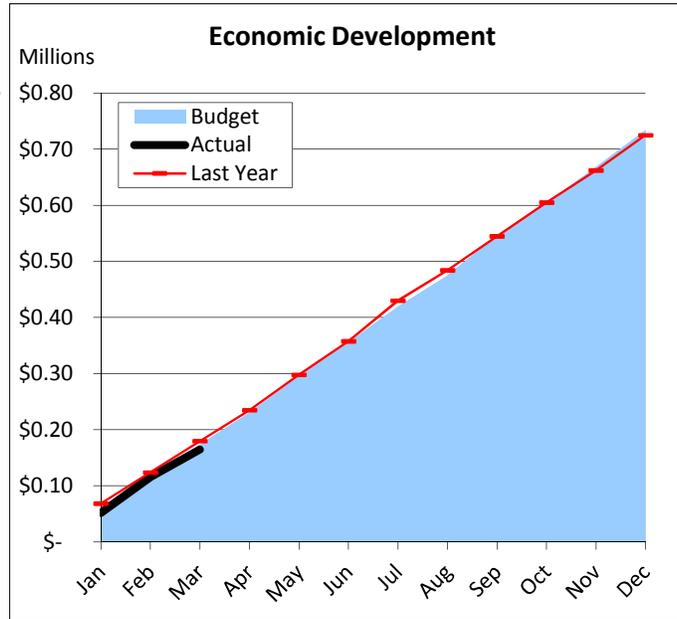
Development Services	Budget	YTD Actual	Annual % over (under)
Jan	285,738	239,412	-16.21%
Feb	554,503	477,272	-13.93%
Mar	820,791	715,648	-12.81%
Apr	1,084,998		
May	1,367,126		
Jun	1,618,928		
Jul	1,883,093		
Aug	2,121,834		
Sep	2,402,670		
Oct	2,652,859		
Nov	2,910,482		
Dec	3,181,944		
Percent of budget expended		22.49%	



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

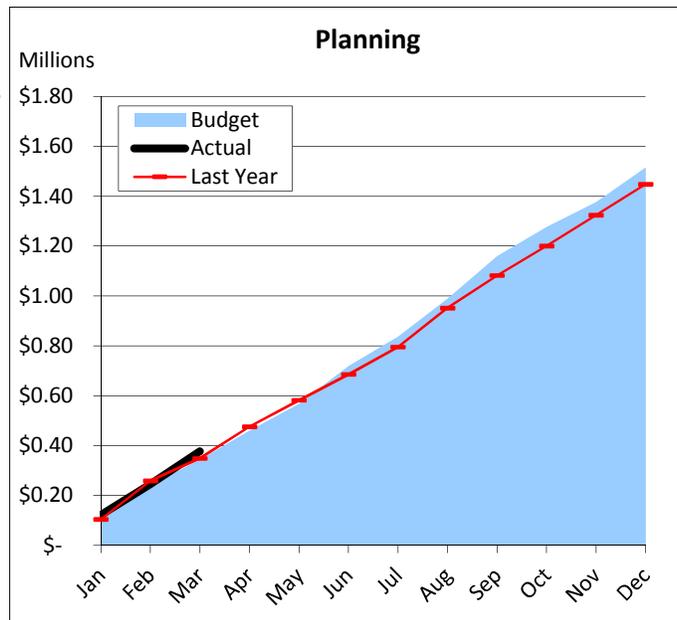
Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	57,949	51,733	-10.73%
Feb	121,700	115,634	-4.98%
Mar	174,340	164,809	-5.47%
Apr	231,323		
May	296,550		
Jun	357,043		
Jul	420,160		
Aug	475,727		
Sep	547,604		
Oct	604,832		
Nov	669,268		
Dec	735,088		

Percent of budget expended **22.42%**



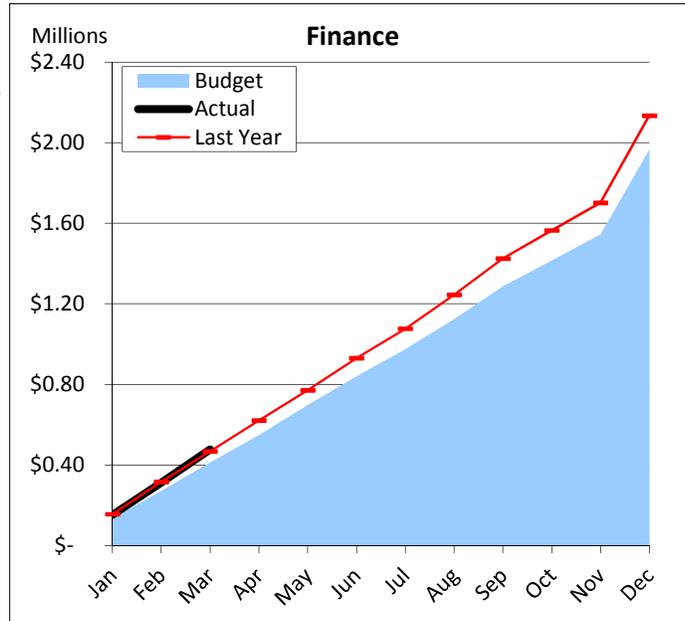
Planning	Budget	YTD Actual	Annual % over (under)
Jan	111,447	121,734	9.23%
Feb	242,600	245,831	1.33%
Mar	344,794	377,067	9.36%
Apr	461,325		
May	568,088		
Jun	719,930		
Jul	836,707		
Aug	990,965		
Sep	1,160,034		
Oct	1,277,610		
Nov	1,377,062		
Dec	1,516,719		

Percent of budget expended **24.86%**

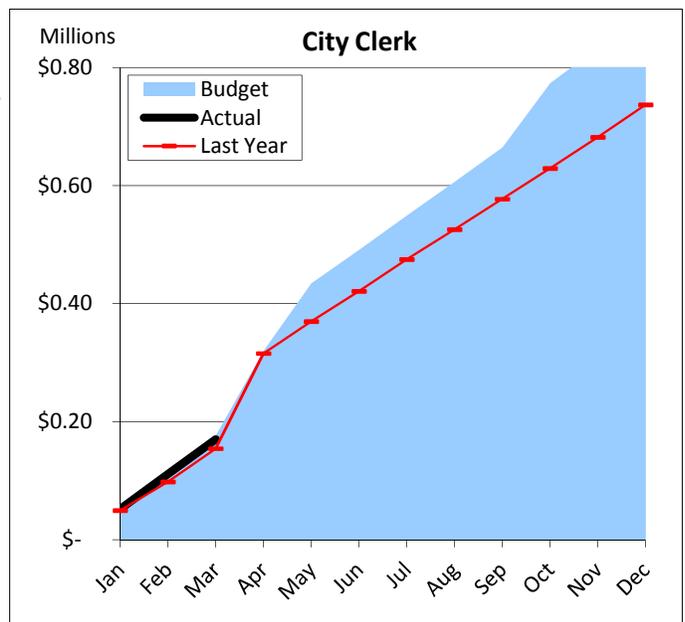


City of Renton Monthly Expenditure Analysis - 2011 Budget Year

Finance	Budget	YTD Actual	Annual % over (under)
Jan	136,092	152,157	11.80%
Feb	272,763	312,270	14.48%
Mar	412,217	476,115	15.50%
Apr	549,019		
May	698,320		
Jun	841,002		
Jul	975,053		
Aug	1,125,622		
Sep	1,289,057		
Oct	1,416,270		
Nov	1,546,148		
Dec	1,969,836		
Percent of budget expended		24.17%	



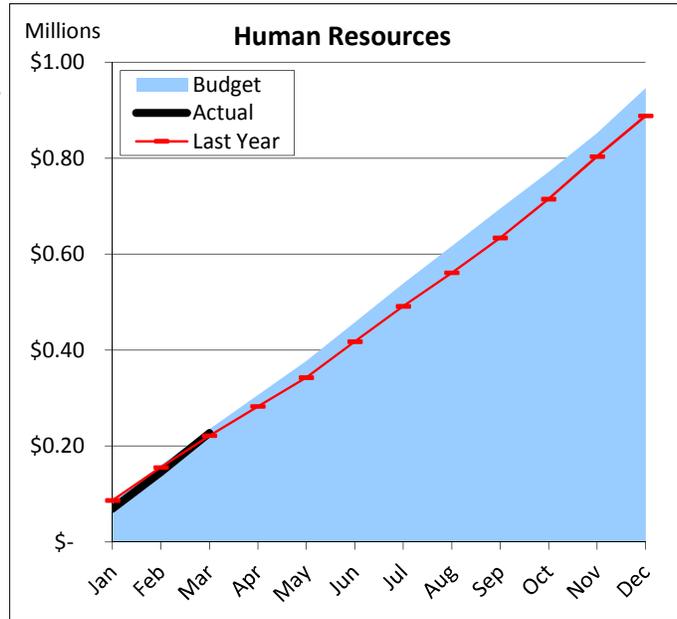
City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	57,441	51,770	-9.87%
Feb	112,475	111,173	-1.16%
Mar	176,816	170,116	-3.79%
Apr	320,451		
May	434,608		
Jun	491,567		
Jul	549,792		
Aug	606,842		
Sep	665,236		
Oct	773,721		
Nov	833,785		
Dec	897,889		
Percent of budget expended		18.95%	



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

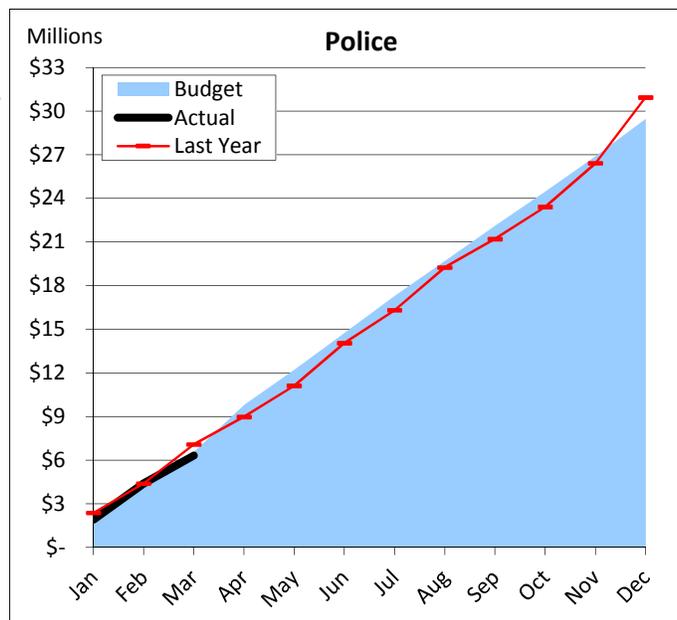
Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	85,534	69,265	-19.02%
Feb	160,543	145,615	-9.30%
Mar	235,703	227,236	-3.59%
Apr	306,383		
May	377,353		
Jun	458,275		
Jul	539,353		
Aug	617,162		
Sep	695,139		
Oct	771,451		
Nov	853,247		
Dec	946,956		

Percent of budget expended **24.00%**



Police	Budget	YTD Actual	Annual % over (under)
Jan	2,206,020	1,905,016	-13.64%
Feb	4,389,322	4,392,199	0.07%
Mar	6,577,000	6,307,019	-4.10%
Apr	9,802,495		
May	12,224,630		
Jun	14,750,537		
Jul	17,291,458		
Aug	19,694,067		
Sep	22,140,419		
Oct	24,468,872		
Nov	26,911,238		
Dec	29,486,965		

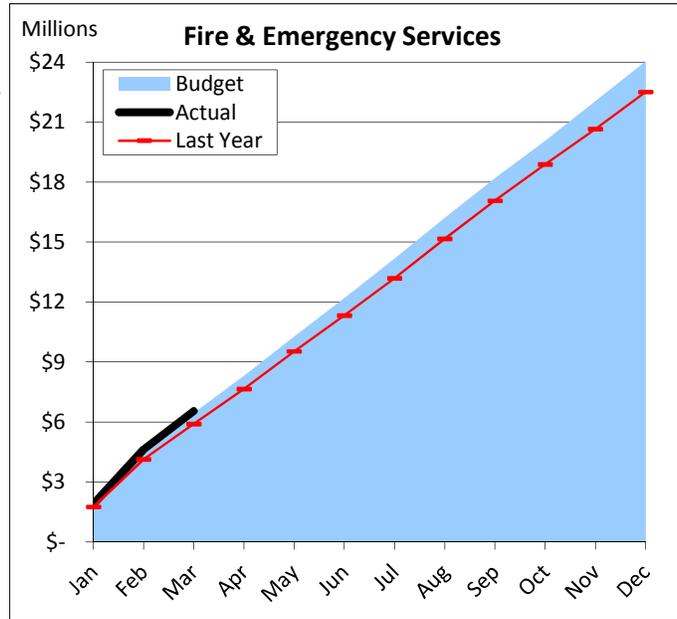
Percent of budget expended **21.39%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

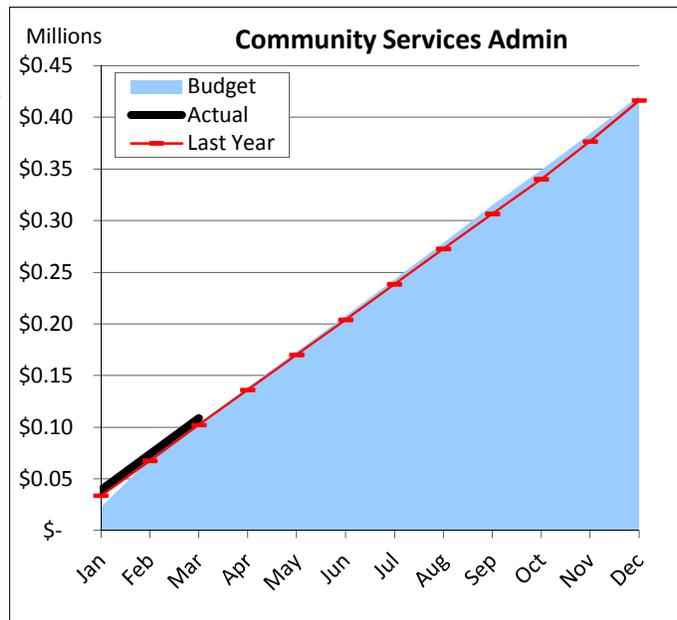
Fire & Emergency Services	Budget	YTD Actual	Annual % over (under)
Jan	1,923,042	1,891,121	-1.66%
Feb	4,570,376	4,615,089	0.98%
Mar	6,465,803	6,539,657	1.14%
Apr	8,330,757		
May	10,290,744		
Jun	12,213,296		
Jul	14,184,171		
Aug	16,224,917		
Sep	18,211,842		
Oct	20,076,333		
Nov	22,068,980		
Dec	24,056,171		

Percent of budget expended **27.18%**



Community Services Admin	Budget	YTD Actual	Annual % over (under)
Jan	22,705	39,072	72.09%
Feb	69,191	73,790	6.65%
Mar	104,084	108,727	4.46%
Apr	138,770		
May	173,424		
Jun	208,186		
Jul	243,168		
Aug	278,693		
Sep	315,161		
Oct	349,074		
Nov	384,584		
Dec	421,043		

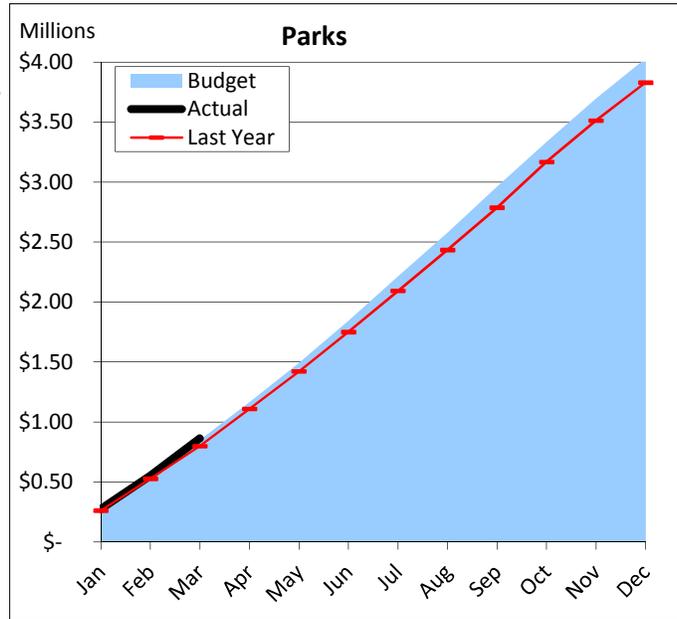
Percent of budget expended **25.82%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

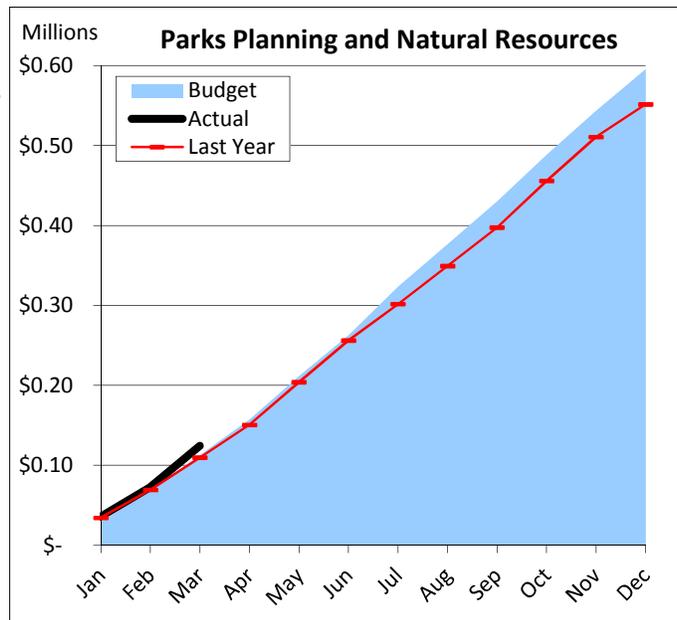
Parks	Budget	YTD Actual	Annual % over (under)
Jan	261,786	274,545	4.87%
Feb	557,743	551,290	-1.16%
Mar	852,218	862,246	1.18%
Apr	1,167,853		
May	1,493,714		
Jun	1,847,897		
Jul	2,216,513		
Aug	2,582,645		
Sep	2,964,943		
Oct	3,339,297		
Nov	3,699,232		
Dec	4,034,496		

Percent of budget expended **21.37%**



Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	28,998	36,047	24.31%
Feb	69,346	73,127	5.45%
Mar	113,087	124,284	9.90%
Apr	157,789		
May	211,609		
Jun	263,308		
Jul	323,697		
Aug	377,022		
Sep	430,152		
Oct	488,729		
Nov	543,900		
Dec	595,868		

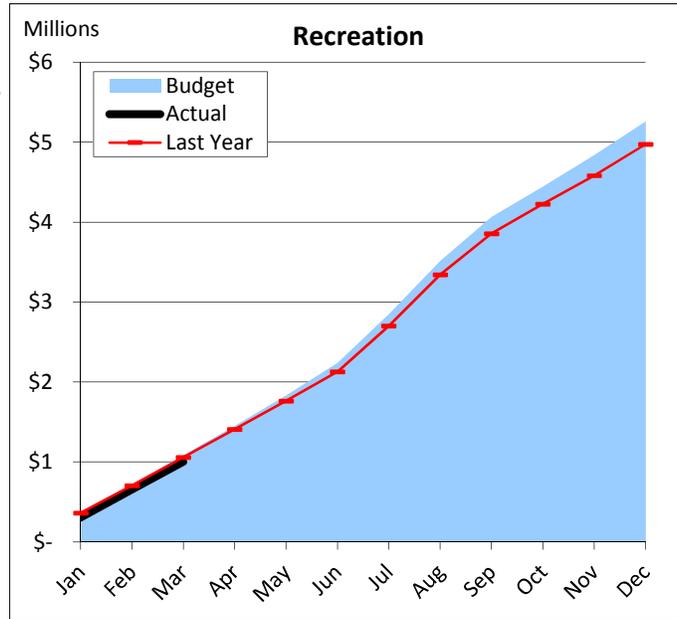
Percent of budget expended **20.86%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

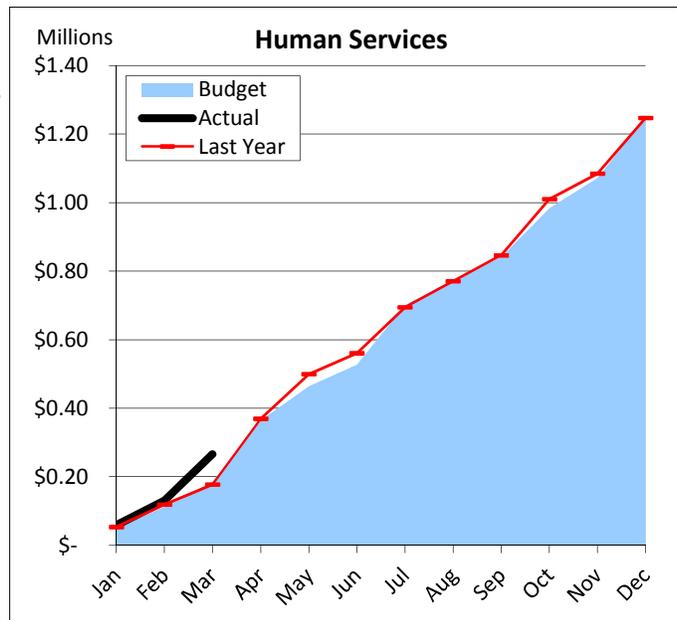
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	358,551	304,539	-15.06%
Feb	717,974	652,057	-9.18%
Mar	1,088,468	999,673	-8.16%
Apr	1,455,212		
May	1,835,186		
Jun	2,239,891		
Jul	2,849,851		
Aug	3,517,178		
Sep	4,068,080		
Oct	4,447,445		
Nov	4,840,555		
Dec	5,263,801		

Percent of budget expended **18.99%**



Human Services	Budget	YTD Actual	Annual % over (under)
Jan	52,442	58,787	12.10%
Feb	112,820	130,666	15.82%
Mar	187,063	266,033	42.22%
Apr	365,554		
May	464,165		
Jun	527,898		
Jul	700,951		
Aug	775,728		
Sep	841,420		
Oct	984,322		
Nov	1,072,876		
Dec	1,250,561		

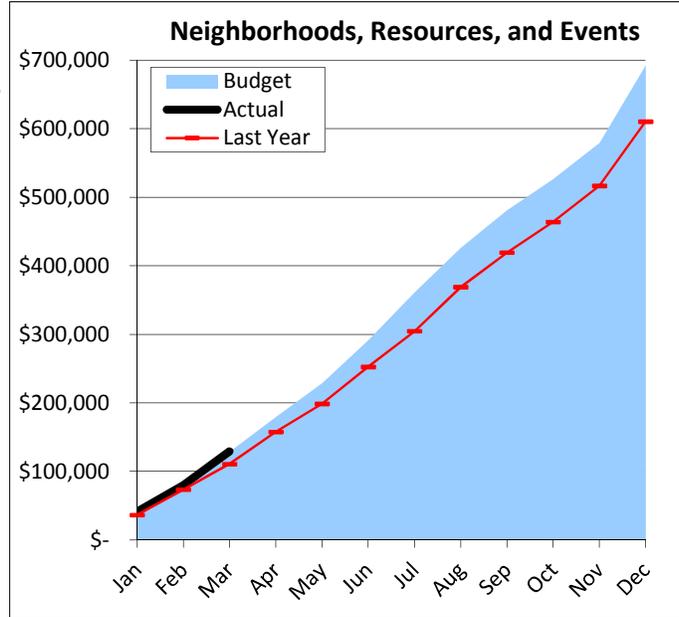
Percent of budget expended **21.27%**



**City of Renton
Monthly Expenditure Analysis - 2011 Budget Year**

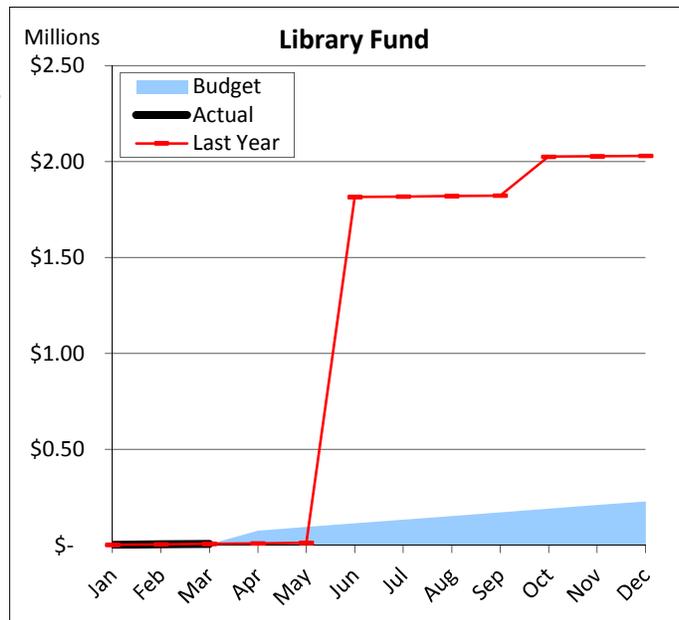
Neighborhoods, Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	42,529	41,419	-2.61%
Feb	85,318	79,802	-6.47%
Mar	128,698	129,143	0.35%
Apr	179,615		
May	228,786		
Jun	291,874		
Jul	361,214		
Aug	426,413		
Sep	480,940		
Oct	526,500		
Nov	579,477		
Dec	692,698		

Percent of budget expended **18.64%**



Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	2,500	2,500	0.00%
Feb	5,000	5,000	0.00%
Mar	7,500	7,500	0.00%
Apr	76,667		
May	95,833		
Jun	115,000		
Jul	134,167		
Aug	153,333		
Sep	172,500		
Oct	191,667		
Nov	210,833		
Dec	230,000		

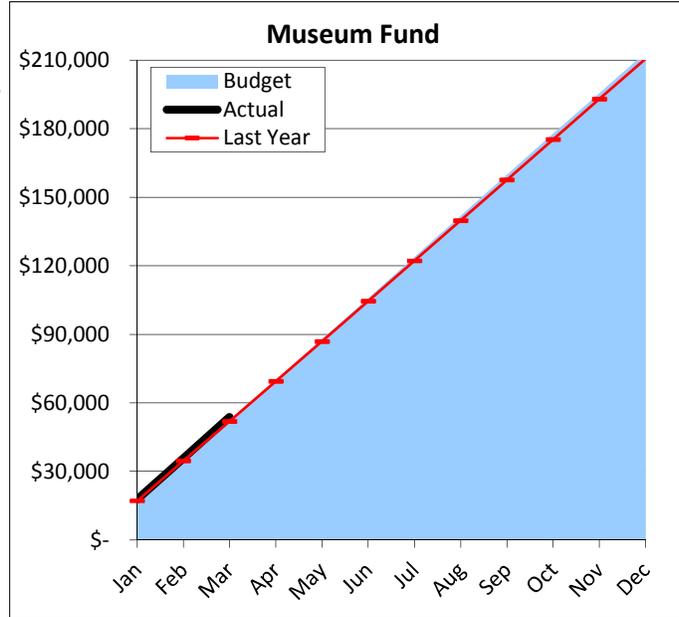
Percent of budget expended **3.26%**



**City of Renton
Monthly Expenditure Analysis - 2011 Budget Year**

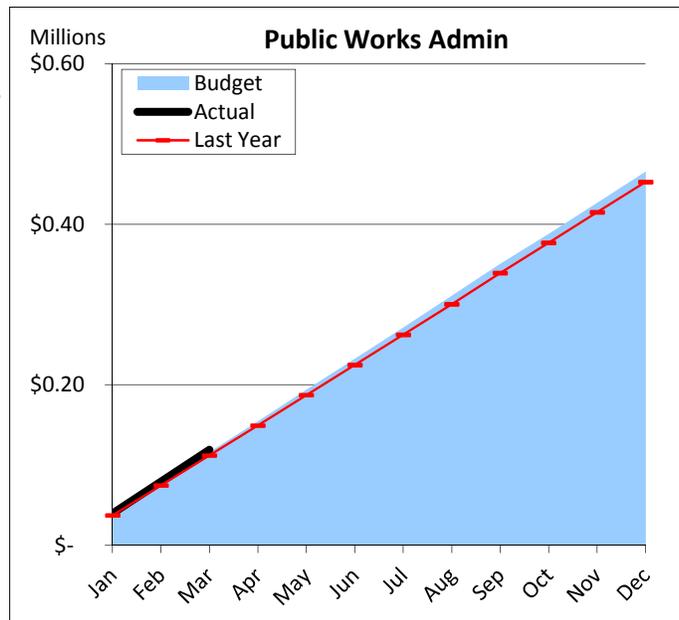
Museum Fund	Budget	YTD Actual	Annual % over (under)
Jan	17,252	17,791	3.12%
Feb	34,965	35,736	2.21%
Mar	52,434	53,787	2.58%
Apr	70,241		
May	88,071		
Jun	106,029		
Jul	124,048		
Aug	141,990		
Sep	160,056		
Oct	177,858		
Nov	195,702		
Dec	213,533		

Percent of budget expended **25.19%**



Public Works Admin	Budget	YTD Actual	Annual % over (under)
Jan	38,441	39,864	3.70%
Feb	77,369	79,440	2.68%
Mar	116,179	119,164	2.57%
Apr	154,878		
May	193,891		
Jun	232,725		
Jul	271,807		
Aug	311,339		
Sep	350,878		
Oct	388,230		
Nov	426,925		
Dec	465,889		

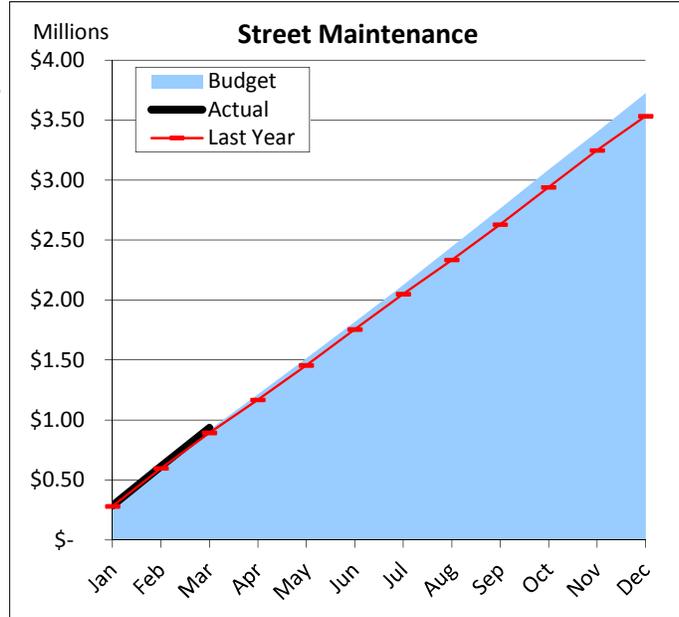
Percent of budget expended **25.58%**



City of Renton
Monthly Expenditure Analysis - 2011 Budget Year

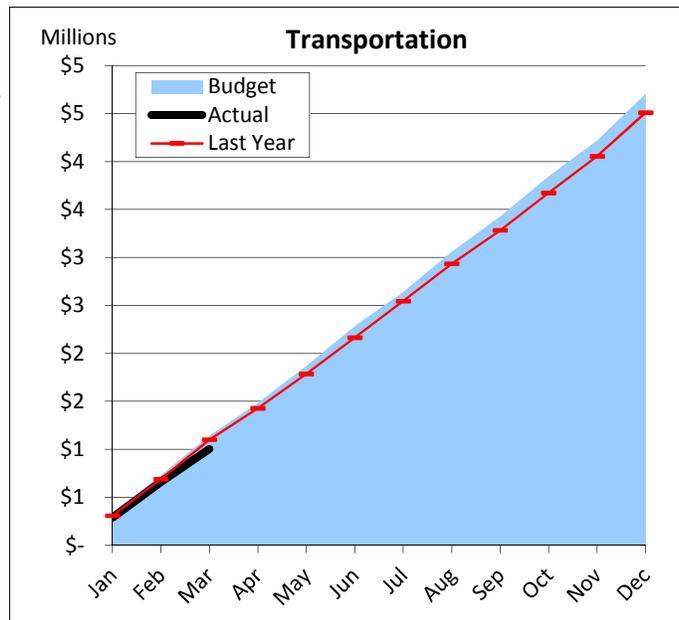
Street Maintenance	Budget	YTD Actual	Annual % over (under)
Jan	279,287	285,940	2.38%
Feb	611,900	614,685	0.46%
Mar	918,371	935,153	1.83%
Apr	1,215,152		
May	1,515,424		
Jun	1,821,797		
Jul	2,128,792		
Aug	2,447,569		
Sep	2,764,011		
Oct	3,088,569		
Nov	3,403,987		
Dec	3,728,945		

Percent of budget expended **25.08%**



Transportation	Budget	YTD Actual	Annual % over (under)
Jan	343,583	288,400	-16.06%
Feb	732,773	660,477	-9.87%
Mar	1,145,011	1,000,881	-12.59%
Apr	1,487,078		
May	1,869,588		
Jun	2,288,875		
Jul	2,643,630		
Aug	3,060,278		
Sep	3,428,984		
Oct	3,846,248		
Nov	4,223,516		
Dec	4,711,542		

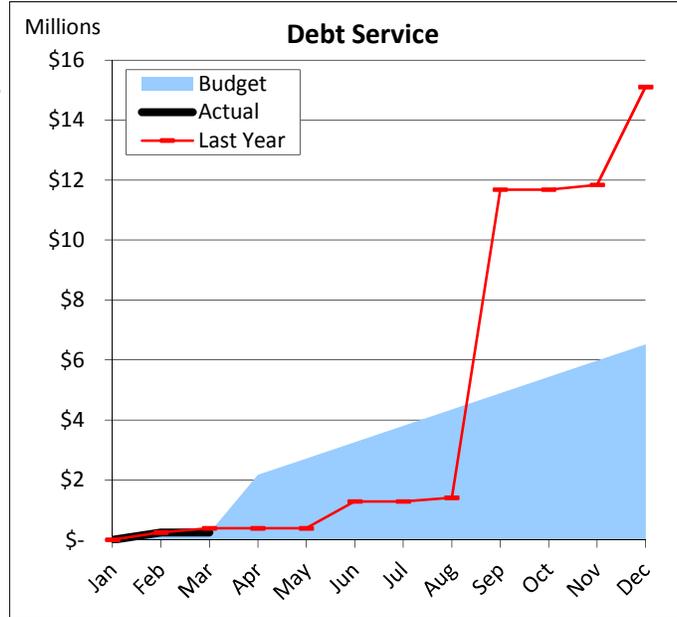
Percent of budget expended **21.24%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

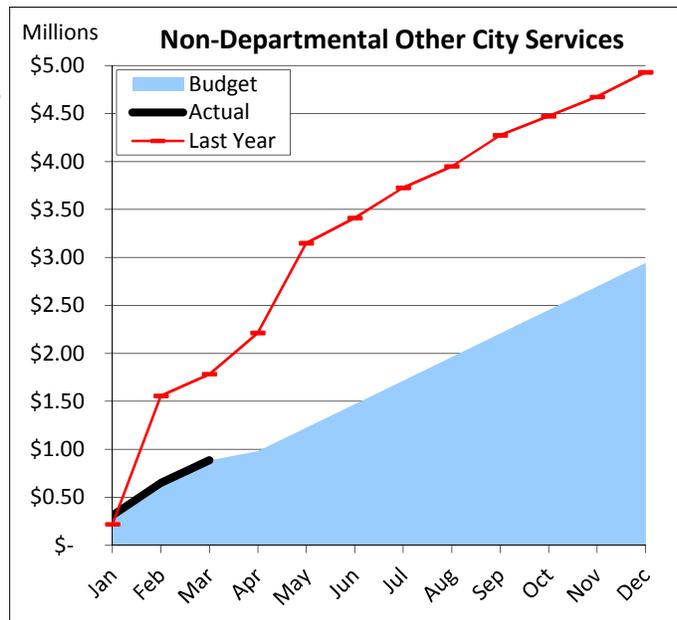
Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	250,317	250,317	0.00%
Mar	250,317	250,317	0.00%
Apr	2,177,124		
May	2,721,405		
Jun	3,265,687		
Jul	3,809,968		
Aug	4,354,249		
Sep	4,898,530		
Oct	5,442,811		
Nov	5,987,092		
Dec	6,531,373		

Percent of budget expended **3.83%**



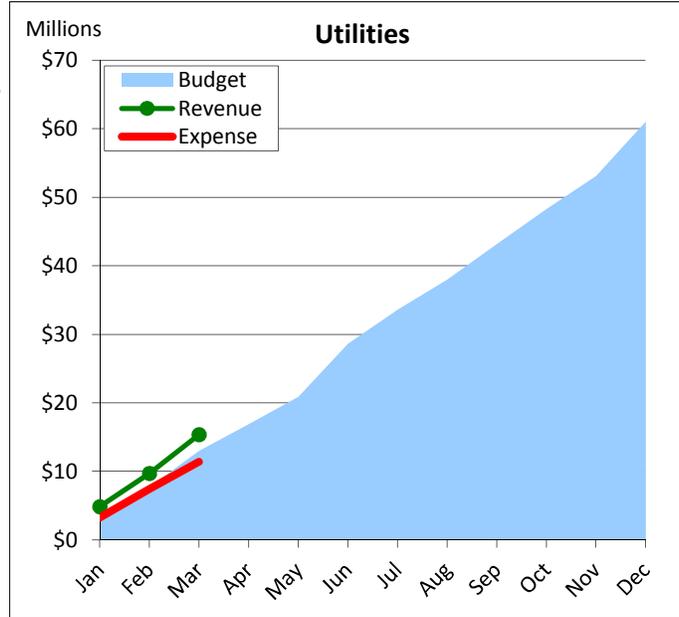
Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	313,245	313,245	0.00%
Feb	649,480	649,480	0.00%
Mar	886,227	886,227	0.00%
Apr	981,416		
May	1,226,770		
Jun	1,472,124		
Jul	1,717,478		
Aug	1,962,832		
Sep	2,208,186		
Oct	2,453,540		
Nov	2,698,894		
Dec	2,944,248		

Percent of budget expended **30.10%**



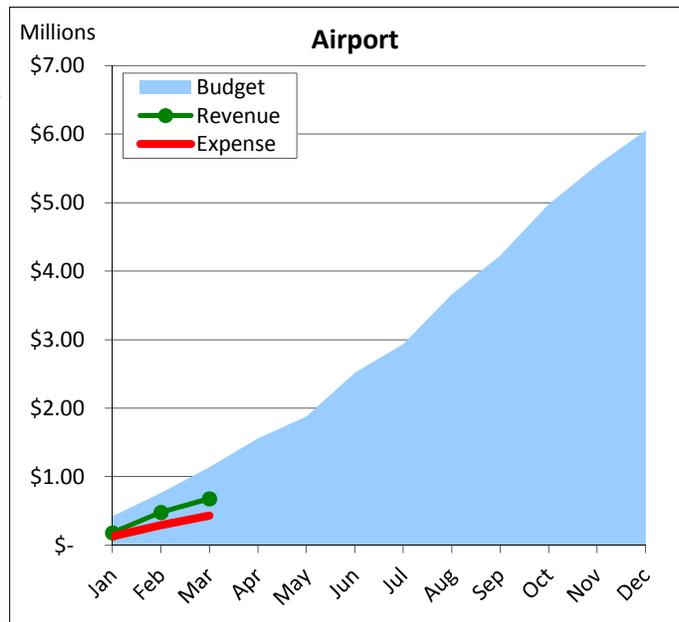
**City of Renton
Monthly Enterprise Fund Financial Report - 2011 Budget Year**

Utilities	Budget	Revenue	Expense
Jan	3,164,286	4,860,643	3,270,986
Feb	7,740,013	9,712,888	7,451,062
Mar	13,011,714	15,372,251	11,393,139
Apr	16,907,772		
May	20,901,033		
Jun	28,637,592		
Jul	33,611,835		
Aug	37,987,613		
Sep	43,191,375		
Oct	48,302,115		
Nov	53,139,220		
Dec	61,042,999		



Percent of budget expended **12.55%**
Note: Operations and Capital

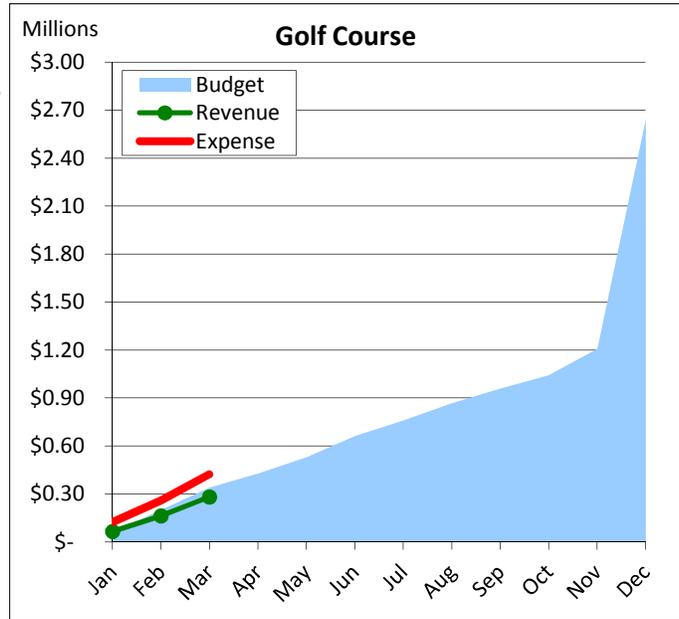
Airport	Budget	Revenue	Expense
Jan	428,274	182,302	131,563
Feb	767,296	480,547	293,170
Mar	1,144,707	679,165	431,819
Apr	1,560,870		
May	1,883,605		
Jun	2,524,289		
Jul	2,941,966		
Aug	3,666,150		
Sep	4,229,875		
Oct	4,976,221		
Nov	5,555,023		
Dec	6,055,049		



Percent of budget expended **7.13%**
Note: Operations and Capital

City of Renton
Monthly Enterprise Fund Financial Report - 2011 Budget Year

Golf Course	Budget	Revenue	Expense
Jan	60,382	65,568	123,688
Feb	200,592	163,205	259,488
Mar	339,771	281,478	422,495
Apr	428,982		
May	529,040		
Jun	663,065		
Jul	759,813		
Aug	867,578		
Sep	958,975		
Oct	1,043,849		
Nov	1,209,132		
Dec	2,642,204		



Percent of budget expended

15.99%

Note: Operations and Capital