

M E M O R A N D U M

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DATE: February 12, 2013

TO: Randy Corman, Council President  
Members of the Renton City Council

CC: Denis Law, Mayor  
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

**SUBJECT: December 2012 Financial Status Report**

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At the end of December, general governmental revenues show \$2.2 million or 2.1% over budget. Revenues sources that are higher than expected are: property taxes (\$570k); sales tax (\$701k); sales tax annexation credit (\$107k); gambling taxes (\$91k); building permits & development service fees (\$935k); intergovernmental (\$207k); interest and other earnings (\$217k); rents leases and concessions (\$121k); and other miscellaneous (\$137k). On the down side, the revenue sources that are underperforming the year to date budget are: admission tax (\$39k below); franchise fees (\$61k below); utility taxes (\$201k below); EMS levy (\$122k below); culture and recreation fees (\$167k below); interfund/inter-departmental services (\$305k below); and fines and forfeitures (\$154k below).

General government expenditures showed favourable variance of \$2.8 million or 2.7%. See page 9 of report for further expenditure 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.

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# Monthly Financial Report December 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	Favourable (Unfavourable) \$	%
<b>Beginning Fund Balance</b>	\$ 11,955,285	\$ 11,955,285	\$ 11,407,119	\$ 11,407,119	\$ 11,057,551	\$ 11,057,551	\$ 11,057,551	-	0.0%
<b>OPERATING REVENUES</b>									
Property Tax	31,497,128	31,497,128	32,357,894	32,357,894	32,896,746	32,896,746	33,466,364	569,618	1.7%
Sales Tax	17,198,220	17,198,220	17,729,731	17,729,731	17,864,000	17,864,000	18,564,670	700,670	3.9%
Sales Tax - Annexation Credit	2,025,660	2,025,660	2,033,954	2,033,954	2,101,647	2,101,647	2,208,492	106,845	5.1%
Criminal Justice Sales Tax	1,620,479	1,620,479	1,809,757	1,809,757	1,867,145	1,867,145	1,924,470	57,325	3.1%
Natural Gas Use Tax	228,514	228,514	249,407	249,407	270,394	270,394	272,530	2,136	0.8%
Admission Tax	291,399	291,399	308,200	308,200	308,200	350,000	311,054	(38,946)	-11.1%
Franchise Fees	1,222,444	1,222,444	1,234,448	1,234,448	1,323,000	1,323,000	1,262,188	(60,812)	-4.6%
Electricity Tax	5,036,907	5,036,907	5,166,711	5,166,711	5,283,280	5,283,280	5,211,111	(72,169)	-1.4%
Natural Gas Utility Tax	1,577,756	1,577,756	1,848,806	1,848,806	1,950,000	1,950,000	1,669,967	(280,033)	-14.4%
Transfer Station	269,912	269,912	297,474	297,474	248,762	248,762	330,607	81,845	32.9%
TV Cable	1,296,744	1,296,744	1,385,275	1,385,275	1,427,679	1,427,679	1,423,664	(4,015)	-0.3%
Telephone	1,038,009	1,038,009	966,827	966,827	1,000,000	1,000,000	1,056,420	56,420	5.6%
Cellular Phone	2,206,637	2,206,637	2,054,183	2,054,183	2,309,360	2,309,360	2,183,853	(125,507)	-5.4%
City Utilities	2,853,884	2,853,884	3,516,179	3,516,179	3,665,728	3,665,728	3,806,281	140,553	3.8%
Leasehold Excise Tax	138,830	138,830	162,593	162,593	145,000	145,000	158,849	13,849	9.6%
Gambling Excise Tax	1,546,386	1,546,386	1,671,414	1,671,414	1,600,000	1,600,000	1,691,209	91,209	5.7%
Real Estate Excise Tax	2,464,489	2,464,489	2,074,059	2,074,059	2,767,521	2,767,521	2,811,902	44,381	1.6%
Less: Municipal Facilities CIP REET	(400,000)	(400,000)	(400,000)	(400,000)	(943,588)	(943,588)	(943,792)	(204)	0.0%
EMS Levy	1,161,114	1,161,114	868,873	868,873	1,007,976	1,007,976	885,781	(122,195)	-12.1%
Business License Fees	431,782	431,782	442,451	442,451	469,817	469,817	444,680	(25,137)	-5.4%
Other Licenses and Permits	262,629	262,629	232,534	232,534	213,305	213,305	242,668	29,363	13.8%
Building Permits & Development Svc Fees	2,437,270	2,437,270	2,772,779	2,772,779	2,466,063	2,466,063	3,401,537	935,474	37.9%
Intergov't (Grants, State Shared, etc)	4,426,676	4,426,676	4,737,323	4,737,323	4,590,195	4,590,195	4,593,185	2,990	0.1%
Fire District 25 and 40 Contracts	5,252,877	5,252,877	6,110,668	6,110,668	6,008,694	6,008,694	6,155,621	146,927	2.4%
Public Safety	482,343	482,343	484,985	484,985	430,635	430,635	485,899	55,264	12.8%
Culture and Recreation	1,424,932	1,424,932	1,493,540	1,493,540	1,660,863	1,660,863	1,494,165	(166,698)	-10.0%
Interfund/Interdept-Services	3,190,908	3,190,908	3,070,506	3,070,506	3,617,185	3,617,185	3,311,715	(305,470)	-8.4%
Fines and Forfeits	1,291,817	1,291,817	1,163,602	1,163,602	1,088,750	1,088,750	1,046,246	(42,504)	-3.9%
Photo Enforcement	1,925,159	1,925,159	1,897,782	1,897,782	1,944,713	1,944,713	1,976,203	31,490	1.6%
Seizure Funds - Federal/State/Local	221,046	221,046	83,220	83,220	180,693	180,693	37,941	(142,752)	-79.0%
Interests and Other Earnings	183,511	183,511	107,183	107,183	125,400	125,400	342,424	217,024	173.1%
Rents, Leases, and Concessions	727,338	727,338	744,834	744,834	701,464	701,464	822,428	120,964	17.2%
Contributions and Donations	133,756	133,756	196,586	196,586	84,060	84,060	124,082	40,022	47.6%
Other Miscellaneous	434,286	434,286	529,147	529,147	427,358	427,358	564,571	137,213	32.1%
Other Financing Sources (Transfer-In, etc)	653,595	653,595	1,073,507	1,073,507	2,773,886	2,773,886	2,803,188	29,302	1.1%
<b>Total Operating Revenues</b>	<b>96,754,435</b>	<b>96,754,435</b>	<b>100,476,431</b>	<b>100,476,431</b>	<b>103,917,730</b>	<b>103,917,730</b>	<b>106,142,170</b>	<b>2,224,440</b>	<b>2.1%</b>
<b>OPERATING EXPENDITURES</b>									
Legislative	259,345	259,345	271,236	271,236	284,087	284,087	278,768	5,319	1.9%
Executive	1,578,526	1,578,526	1,566,906	1,566,906	1,468,694	1,468,694	1,377,109	91,585	6.2%
Hearing Examiner	174,447	174,447	59,878	59,878	71,025	71,025	60,368	10,657	15.0%
City Attorney	1,565,597	1,565,597	1,596,609	1,596,609	1,733,686	1,733,686	1,706,320	27,366	1.6%
Court Services	2,007,599	2,007,599	2,084,170	2,084,170	2,155,819	2,155,819	2,074,980	80,839	3.7%
Community and Eco Dvlpmnt Admin	579,396	579,396	929,814	929,814	952,912	952,912	942,071	10,841	1.1%
Development Services	2,946,413	2,946,413	2,810,736	2,810,736	3,434,929	3,434,929	3,103,568	331,361	9.6%
Economic Development	1,293,536	1,293,536	659,981	659,981	676,136	676,136	529,043	147,093	21.8%
Planning	1,774,508	1,774,508	1,447,781	1,447,781	1,516,719	1,516,719	1,482,233	34,486	2.3%
Finance	2,214,458	2,214,458	2,134,667	2,134,667	2,161,836	2,161,836	2,221,882	(60,046)	-2.8%
City Clerk	789,209	789,209	736,880	736,880	1,002,105	1,002,105	937,067	65,039	6.5%
Human Resources	861,221	861,221	888,252	888,252	946,956	946,956	937,412	9,544	1.0%
Police	23,946,386	23,946,386	24,737,346	24,737,346	25,253,049	25,253,049	25,004,580	248,470	1.0%
Jail Services	3,539,035	3,539,035	6,206,735	6,206,735	4,315,888	4,315,888	3,489,616	826,272	19.1%
Fire	21,554,792	21,554,792	22,511,597	22,511,597	24,259,367	24,259,367	24,173,315	86,052	0.4%
Community Services Admin <sup>1</sup>	1,063,011	1,063,011	416,284	416,284	421,043	421,043	434,558	(13,515)	-3.2%
Parks	3,421,424	3,421,424	3,829,676	3,829,676	4,045,762	4,045,762	4,004,054	41,708	1.0%
Parks Planning & Natural Resources	448,574	448,574	551,423	551,423	685,122	685,122	577,934	107,188	15.6%
Recreation	4,433,420	4,433,420	4,974,002	4,974,002	5,276,859	5,276,859	4,982,229	294,630	5.6%
Human Services	1,326,778	1,326,778	1,247,294	1,247,294	1,298,201	1,298,201	1,193,871	104,330	8.0%
Neighborhoods, Resources, & Events	359,690	359,690	675,534	675,534	775,917	775,917	701,673	74,243	9.6%
Library	2,289,692	2,289,692	2,030,000	2,030,000	278,603	278,603	278,604	(1)	0.0%
Museum	191,090	191,090	210,620	210,620	213,533	213,533	216,887	(3,354)	-1.6%
Public Works Admin <sup>1</sup>	514,858	514,858	452,538	452,538	465,889	465,889	470,051	(4,161)	-0.9%
Street Maintenance	3,412,892	3,412,892	3,534,025	3,534,025	3,728,945	3,728,945	3,755,640	(26,695)	-0.7%
Transportation	5,215,309	5,215,309	4,509,066	4,509,066	4,763,972	4,763,972	4,615,160	148,812	3.1%
Debt Service	4,707,100	4,707,100	4,822,566	4,822,566	7,556,084	7,556,084	7,437,337	118,747	1.6%
Non-Departmental and Other	4,834,296	4,834,296	4,930,383	4,930,383	4,660,315	4,660,315	4,637,555	22,760	0.5%
<b>Total Operating Expenditures</b>	<b>97,302,601</b>	<b>97,302,601</b>	<b>100,825,999</b>	<b>100,825,999</b>	<b>104,403,452</b>	<b>104,403,452</b>	<b>101,623,882</b>	<b>2,779,570</b>	<b>2.7%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 11,407,119</b>	<b>\$ 11,407,119</b>	<b>\$ 11,057,551</b>	<b>\$ 11,057,551</b>	<b>\$ 10,571,829</b>	<b>\$ 10,571,829</b>	<b>\$ 15,575,840</b>	<b>\$ 5,004,011</b>	<b>47.3%</b>

<sup>1</sup>Facilities 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 December 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 72% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

**Property Tax**

December’s collection is \$365k, making the total year-to-date collection \$33.5 million or 102% of the total budget. In comparison to the previous year, the City collected \$1.1 million or 3% more. Compared to the budget, the City is above projections by \$570k or 2%. 2012’s monthly budgets are based on 2009 through 2011 collections. The October/November variance from the prior year and budget is due the timing of collections. An estimated \$2.8 million of November 2012’s collection was received in October 2012. If these two months are combined, the City is on track with the monthly budgets.

Property Tax Revenues							
Year to Date through December							
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	10,012,008	2,393,515	31%	2,235,544	29%
May	7,849,481	8,109,059	6,131,450	(1,718,030)	-22%	(1,977,609)	-24%
Jun	54,963	98,578	43,203	(11,760)	-21%	(55,375)	-56%
Jul	112,076	106,083	346,717	234,641	209%	240,634	227%
Aug	25,954	84,126	48,857	22,903	88%	(35,269)	-42%
Sep	467,946	421,108	545,753	77,807	17%	124,645	30%
Oct	7,014,860	6,907,167	9,734,384	2,719,524	39%	2,827,217	41%
Nov	7,348,025	7,974,601	5,123,725	(2,224,301)	-30%	(2,850,877)	-36%
Dec	279,117	171,812	365,200	86,083	31%	193,388	113%
YTD Total	\$ 32,357,894	\$ 32,896,746	\$ 33,466,364	\$ 1,108,470	3%	\$ 569,618	2%
Annual Total	\$ 32,357,894	\$ 32,896,746					

**Sales Tax**

December 2012 sales tax receipts totalled \$1.6 million. Compared with the same month last year, it is \$201k or 14% more. Compared to the projected current month’s budget, it is \$157k or 11% above. The year-to-date collection of \$18.6 million is \$835k or 5% more than the prior year and is also \$701k or 4% more than budgeted.

Local Retail Sales Tax Revenues							
Year to Date through December							
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	1,370,731	115,864	9%	(20,778)	-1%
May	1,590,780	1,578,875	1,599,184	8,403	1%	20,309	1%
Jun	1,368,213	1,422,596	1,482,794	114,580	8%	60,197	4%
Jul	1,437,859	1,411,637	1,505,142	67,283	5%	93,504	7%
Aug	1,534,218	1,522,536	1,583,903	49,685	3%	61,368	4%
Sep	1,472,399	1,468,712	1,472,566	167	0%	3,854	0%
Oct	1,517,444	1,529,207	1,660,941	143,496	9%	131,734	9%
Nov	1,508,954	1,522,978	1,709,049	200,095	13%	186,071	12%
Dec	1,423,832	1,467,796	1,625,280	201,448	14%	157,484	11%
YTD Total	\$ 17,729,731	\$ 17,864,000	\$ 18,564,670	\$ 834,939	5%	\$ 700,670	4%
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	\$ 1,576,127	\$ 1,654,934	\$ 1,844,545	\$ 268,417 17%	\$ 189,611 11%
Auto Sales	3,179,418	3,497,360	3,361,196	181,778 6%	(136,164) -4%
General Retail	6,070,498	6,292,222	6,482,942	412,444 7%	190,720 3%
Manufacturing	1,073,075	724,326	1,043,859	(29,216) -3%	319,533 44%
Wholesale	1,148,656	1,183,120	1,169,431	20,775 2%	(13,688) -1%
Service	3,960,151	4,078,955	4,221,446	261,295 7%	142,491 3%
Other	721,805	433,083	441,252	(280,554) -39%	8,168 2%
<b>Total</b>	<b>\$ 17,729,731</b>	<b>\$ 17,864,000</b>	<b>\$ 18,564,670</b>	<b>\$ 834,939 5%</b>	<b>\$ 700,670 4%</b>

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

Utility tax

December utility tax revenues are \$1.5 million, which is \$167k or 12% higher than the same month last year and is also ahead of the budget by \$113k or 8%. The year-to-date collection is \$16 million, which is \$470k or 3% higher than the prior year but is \$201k or 1% lower than the budget.

Utility Tax Revenues								
Year to Date through December								
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	1,384,240	13,522	1%	(49,182)	-3%	
May	1,291,530	1,350,150	1,394,109	102,579	8%	43,959	3%	
Jun	1,203,475	1,256,117	1,108,588	(94,888)	-8%	(147,530)	-12%	
Jul	1,188,526	1,240,117	1,340,939	152,413	13%	100,822	8%	
Aug	1,165,863	1,217,180	1,153,724	(12,139)	-1%	(63,457)	-5%	
Sep	1,176,526	1,225,853	1,301,158	124,631	11%	75,304	6%	
Oct	1,202,559	1,253,072	1,126,772	(75,786)	-6%	(126,300)	-10%	
Nov	1,232,640	1,281,314	1,196,932	(35,708)	-3%	(84,382)	-7%	
Dec	1,360,887	1,415,147	1,527,740	166,854	12%	112,593	8%	
<b>YTD Total</b>	<b>\$ 15,484,862</b>	<b>\$ 16,155,203</b>	<b>\$ 15,954,432</b>	<b>\$ 469,571</b>	<b>3%</b>	<b>\$ (200,771)</b>	<b>-1%</b>	
<b>Annual Total</b>	<b>\$ 15,484,862</b>	<b>\$ 16,155,203</b>						

The table below breaks out Utility Tax by source. The Natural Gas variance is due to warmer weather year-to-date than the prior year.

Utility Tax by Type	2011	2012 Bgt	YTD Act	Change 2012/2011	2012 Act vs Bgt
Electrical	\$ 5,166,711	\$ 5,283,280	\$ 5,211,111	\$ 44,400 1%	\$ (72,169) -1%
Natural Gas	2,098,213	2,220,394	1,942,497	(155,716) -7%	(277,897) -13%
Cell	2,054,183	2,309,360	2,183,853	129,670 6%	(125,507) -5%
Phone	966,827	1,000,000	1,056,420	89,593 9%	56,420 6%
Cable	1,385,275	1,427,679	1,423,664	38,389 3%	(4,015) 0%
Transfer Station	297,474	248,762	330,607	33,132 11%	81,845 33%
City Utilities	3,516,179	3,665,728	3,806,281	290,102 8%	140,553 4%
<b>YTD Total</b>	<b>\$ 15,484,862</b>	<b>\$ 16,155,203</b>	<b>\$ 15,954,432</b>	<b>\$ 469,571 3%</b>	<b>\$ (200,771) -1%</b>
<b>Annual Total</b>	<b>\$ 15,484,862</b>	<b>\$ 16,155,203</b>			
YTD as % of	100%	100%			

Other Taxes

Real Estate Excise Tax

The City collected \$251k in Real Estate Excise Tax revenues (REET) for December. This is \$86k or 52% ahead of the same month last year but is \$4k or 2% below the current month's budget. The year-to-date collection is \$2.8 million, which is \$738k or 36% more than the prior year and is also \$44k or 2% above the budget.

Real Estate Excise Tax Revenues							
Year to Date through December							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 161,911	\$ 211,959	\$ 77,631	\$ (84,280)	-52%	\$ (134,328)	-63%
Feb	99,677	132,347	214,137	114,460	115%	81,790	62%
Mar	141,700	186,507	203,583	61,883	44%	17,076	9%
Apr	110,987	146,082	194,868	83,881	76%	48,786	33%
May	157,519	207,329	253,446	95,927	61%	46,117	22%
Jun	228,506	300,763	347,179	118,673	52%	46,416	15%
Jul	117,567	154,743	177,839	60,273	51%	23,096	15%
Aug	159,524	209,967	222,933	63,409	40%	12,966	6%
Sep	205,753	270,814	173,212	(32,541)	-16%	(97,602)	-36%
Oct	189,691	249,674	326,027	136,336	72%	76,353	31%
Nov	335,893	442,107	370,123	34,230	10%	(71,984)	-16%
Dec	165,331	255,227	250,922	85,591	52%	(4,305)	-2%
YTD Total	\$ 2,074,059	\$ 2,767,521	\$ 2,811,902	\$ 737,843	36%	\$ 44,381	2%
Annual Total	\$ 2,074,059	\$ 2,767,521					

Gambling Tax

December's Gambling Tax collections total \$153k. Year-to-date total of \$1.7 million is \$20k or 1% above the year before and is also \$91k or 6% 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). The variance in May is due to new payment plans with the same above establishments.

Gambling Tax Revenue							
Year to Date through December							
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	156,498	(5,961)	-4%	980	1%
May	159,013	152,219	101,088	(57,924)	-36%	(51,130)	-34%
Jun	151,240	144,778	127,372	(23,868)	-16%	(17,406)	-12%
Jul	136,775	130,931	161,244	24,469	18%	30,313	23%
Aug	144,161	138,001	146,526	2,365	2%	8,525	6%
Sep	125,618	120,251	162,540	36,922	29%	42,289	35%
Oct	92,937	88,966	87,494	(5,443)	-6%	(1,472)	-2%
Nov	139,018	133,078	177,352	38,334	28%	44,274	33%
Dec	170,897	163,595	153,019	(17,877)	-10%	(10,576)	-6%
YTD Total	\$ 1,671,414	\$ 1,600,000	\$ 1,691,209	\$ 19,796	1%	\$ 91,209	6%
Annual Total	\$ 1,671,414	\$ 1,600,000					

Pull tabs overall had a 3% decrease, bingo increased by 24%, and card-rooms are seeing 6% lower in activities when compared to the prior year.

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$1.3 million or 95% of the budget. This is \$28k or 2% higher than 2011 but is \$61k or 5% below the projected year-to-date budget.

Franchise Fees Revenue							
Year to Date through December							
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	299,534	4,974	2%	(16,156)	-5%
Jul	294,438	315,560	305,065	10,627	4%	(10,495)	-3%
Oct	292,692	313,688	309,001	16,309	6%	(4,687)	-1%
Dec	47,111	50,491	48,195	1,084	2%	(2,296)	-5%
YTD Total	\$ 1,234,448	\$ 1,323,000	\$ 1,262,188	\$ 27,740	2%	\$ (60,812)	-5%
Annual Total	\$ 1,234,448	\$ 1,323,000					

**Admission Tax**

Admission Tax returns are due quarterly in January, April, July, and October each year. October 2012 collections represent activities conducted during the 3<sup>rd</sup> quarter of 2012.

The report shows an increase of \$4k or 1% from the year before but is \$37k or 11% less than anticipated.

Admission Tax Revenue							
Year to Date through December							
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	80,352	16,770	26%	8,147	11%
May	407	462	-	-	-	-	-
Jul	86,024	97,691	81,104	(4,921)	-6%	(16,588)	-17%
Aug	1,194	1,356	-	-	-	-	-
Oct	86,112	97,791	74,001	(12,111)	-14%	(23,790)	-24%
Dec	-	-	1,244	1,244	100%	1,244	100%
YTD Total	\$ 308,200	\$ 350,000	\$ 311,054	\$ 4,455	1%	\$ (37,128)	-11%
Annual Total	\$ 308,200	\$ 350,000					

**Licenses and Permits**

**Building Permits and Development Service Fees**

Building Permits and Development Service Fee revenues totalled \$410k in December. The year-to-date development fees revenue of \$3.4 million is \$629k or 23% more than 2011 and is also \$935k or 38% higher than budget. The higher than expected fees are due to collecting more in general building permits, electrical permits, public works inspection fees and plan check fees.

Building Permits and Development Service Fees							
Year to Date through December							
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	259,386	68,852	36%	91,834	55%
May	239,018	215,841	285,205	46,187	19%	69,364	32%
Jun	215,975	195,717	291,218	75,243	35%	95,500	49%
Jul	211,760	187,937	299,611	87,851	41%	111,674	59%
Aug	393,797	351,616	368,587	(25,209)	-6%	16,972	5%
Sep	321,961	289,918	182,210	(139,751)	-43%	(107,708)	-37%
Oct	213,930	189,380	407,388	193,458	90%	218,008	115%
Nov	229,322	196,766	276,289	46,967	20%	79,522	40%
Dec	216,409	194,437	410,407	193,998	90%	215,970	111%
YTD Total	\$ 2,772,779	\$ 2,466,063	\$ 3,401,537	\$ 628,758	23%	\$ 935,474	38%
Annual Total	\$ 2,772,779	\$ 2,466,063					

**Business Licenses**

Business Licenses totalled \$3k for December, which is right on track with the same month last year and the current month's budget. The year-to-date Business Licenses revenue of \$445k is 2k or 1% more than the prior year but is \$25k or 5% behind the budget. The reason for the variance in May is due to two corrections (one for 2011 and one for 2012) incorrectly coded to amusement licenses and lower activity recorded for general business licenses.

Business Licenses							
Year to Date through December							
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	89,003	5,074	6%	(117)	0%
May	20,142	21,387	2,645	(17,496)	-87%	(18,742)	-88%
Jun	3,964	4,209	3,377	(588)	-15%	(833)	-20%
Jul	83,962	89,155	98,553	14,591	17%	9,398	11%
Aug	18,393	19,531	14,550	(3,844)	-21%	(4,981)	-26%
Sep	4,135	4,391	3,197	(937)	-23%	(1,193)	-27%
Oct	95,874	101,804	99,644	3,770	4%	(2,160)	-2%
Nov	18,291	19,423	12,484	(5,808)	-32%	(6,939)	-36%
Dec	2,686	2,852	3,372	686	26%	520	18%
YTD Total	\$ 442,451	\$ 469,817	\$ 444,680	\$ 2,229	1%	\$ (25,137)	-5%
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 87% of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$12.7 million or 102% of the budget.

Intergovernmental	2011	2012 Bgt	YTD Act	Change 2012/2011	2012 Act vs Bgt
Fire District #25	\$ 1,400,820	\$ 1,353,114	\$ 1,397,433	\$ (3,387)	0%
Fire District #40	4,709,848	4,655,580	4,758,188	48,340	1%
State Shared Revenue	4,495,551	4,437,913	4,825,202	329,650	7%
Federal Grants	1,040,557	1,483,534	981,308	(59,249)	-6%
State Grants	150,400	102,549	160,964	10,564	7%
Other Grants/Intgovt	186,110	163,344	156,189	(29,921)	-16%
ARRA Grants	674,463	270,000	393,992	(280,471)	-42%
<b>Total Rev YTD</b>	<b>\$ 12,657,748</b>	<b>\$ 12,466,034</b>	<b>\$ 12,673,276</b>	<b>\$ 15,528</b>	<b>0%</b>
Total Rev Annual	\$ 12,657,748	\$ 12,466,034			
YTD %	100%	100%	102%		

Note: Includes CJ Sales Tax.

**State Shared Revenues**

State Shared Revenue collections totalled \$4.8 million since the start of 2012. Compared to the prior year, State Shared Revenues are above by \$330k or 7%. Compared to the projected budget, the City is collecting \$387k or 9% more. The higher than expected collections are due to the low budget of Criminal Justice's High Crime and for Liquor Profits (due to auction proceeds). The auction proceeds will only be received in 2012. The reason for the decline in Liquor Excise Tax is also due to the passage of Initiative 1183.

State Shared Revenues							
Year to Date through December							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 1,809,757	\$ 1,867,145	\$ 1,924,470	\$ 114,713	6%	\$ 57,325	3%
Judicial Contribution	22,468	12,000	22,632	164	1%	10,632	89%
Crim Just - High Crime	188,543	96,000	196,270	7,727	4%	100,270	104%
Crim Just - Pop	19,922	-	20,976	1,055	5%	20,976	100%
Crim Just - Spec Prog	75,211	68,096	78,864	3,653	5%	10,768	16%
State DUI	18,973	15,111	17,397	(1,576)	-8%	2,286	15%
Liquor Profits	633,856	650,000	928,773	294,917	47%	278,773	43%
Liquor Excise Tax	440,422	450,000	342,495	(97,928)	-22%	(107,505)	-24%
Fuel Tax	1,286,399	1,279,561	1,293,325	6,926	1%	13,764	1%
<b>YTD Total</b>	<b>\$ 4,495,551</b>	<b>\$ 4,437,913</b>	<b>\$ 4,825,202</b>	<b>\$ 329,650</b>	<b>7%</b>	<b>\$ 387,289</b>	<b>9%</b>
<b>Annual Total</b>	<b>\$ 4,495,551</b>	<b>\$ 4,437,913</b>					

Starting October 2012, the State will divert all Liquor Excise Taxes that would normally be distributed to local governments to their State General Fund for one year. The City will not receive these excise taxes in January 2013, April 2013 and July 2013. On the October 2013 distribution and on, local governments will start receiving their portions of the excise taxes less a \$10 million (per year) transfer from the State Liquor Excise Tax Fund to the State General Fund.

**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 72% of the total revenue in this category. The year-to-date total charges for services are \$6.7 million or 100% of the budget. This is 16k above budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

**Public Safety Services**

Public Safety Services totalled \$486k since the start of the year. These services include private security, adult probation services, and monitoring of prisoners. Compared to the prior year, the City is right on track. Compared to the budget, the City has collected \$55k or 13% more than the anticipated revenue.

Public Safety Services							
Year to Date through December							
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	68,426	15,993	31%	21,869	47%
May	35,609	31,619	42,979	7,370	21%	11,360	36%
Jun	46,295	41,107	31,486	(14,809)	-32%	(9,621)	-23%
Jul	70,094	62,239	54,883	(15,211)	-22%	(7,356)	-12%
Aug	35,891	31,868	34,742	(1,148)	-3%	2,874	9%
Sep	30,743	27,298	36,019	5,276	17%	8,721	32%
Oct	34,756	30,861	37,300	2,543	7%	6,438	21%
Nov	42,944	38,131	33,025	(9,919)	-23%	(5,107)	-13%
Dec	46,148	40,976	61,608	15,461	34%	20,632	50%
<b>YTD Total</b>	<b>\$ 484,985</b>	<b>\$ 430,635</b>	<b>\$ 485,899</b>	<b>\$ 914</b>	<b>0%</b>	<b>\$ 55,264</b>	<b>13%</b>
<b>Annual Total</b>	<b>\$ 484,985</b>	<b>\$ 430,635</b>					

**Recreation**

Recreation revenues totalled \$60k for the current month. Compared to the same month the prior year, the City collected \$12k or 24% more. Compared to the projected monthly budget, the City collected \$6k or 11% more. The year-to-date collection of \$1.5 million is right on track with the prior year but is \$167k or 10% less than the budget. The primary reason that recreation fees are lower is due to the new cost recovery policy approved by council this year which reduces or eliminates those programs that do not meet recovery objectives. This revenue reduction translates into a savings of \$295k in the Recreation Division of the Community Services Department.

Recreation							
Year to Date through December							
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	137,257	(16,460)	-11%	(33,681)	-20%
May	134,113	149,138	139,013	4,900	4%	(10,125)	-7%
Jun	144,083	160,224	149,137	5,054	4%	(11,087)	-7%
Jul	211,388	235,070	260,363	48,975	23%	25,293	11%
Aug	254,060	282,523	262,038	7,978	3%	(20,485)	-7%
Sep	142,253	158,189	107,879	(34,373)	-24%	(50,310)	-32%
Oct	83,540	92,899	85,973	2,433	3%	(6,926)	-7%
Nov	77,528	86,214	65,863	(11,665)	-15%	(20,351)	-24%
Dec	48,890	54,368	60,467	11,577	24%	6,100	11%
YTD Total	\$ 1,493,540	\$ 1,660,863	\$ 1,494,165	\$ 625	0%	\$ (166,698)	-10%
Annual Total	\$ 1,493,540	\$ 1,660,863					

**Interfund Services**

The year-to-date collections for Interfund Services revenues are \$3.3 million. Compared to the prior year, the revenues are over by \$241k or 8%. Compared to the projected budget, the revenues are below by \$305k or 8%. 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 reason for the budget shortfall is due to over projecting the interfund services budget for capital project inspections (\$149k) and transportation design (\$170k).

Interfund Services							
Year to Date through December							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 258,617	\$ 304,661	\$ 237,384	\$ (21,232)	-8%	\$ (67,277)	-22%
Feb	251,772	296,598	234,758	(17,014)	-7%	(61,840)	-21%
Mar	269,526	317,513	271,071	1,545	1%	(46,442)	-15%
Apr	249,538	293,966	253,070	3,532	1%	(40,897)	-14%
May	255,425	300,902	291,941	36,516	14%	(8,961)	-3%
Jun	234,878	276,697	275,112	40,234	17%	(1,584)	-1%
Jul	238,262	280,683	217,828	(20,434)	-9%	(62,855)	-22%
Aug	229,627	270,511	345,690	116,063	51%	75,179	28%
Sep	237,006	279,203	273,570	36,564	15%	(5,634)	-2%
Oct	270,340	318,472	338,304	67,964	25%	19,832	6%
Nov	266,859	314,371	276,902	10,043	4%	(37,469)	-12%
Dec	308,654	363,607	296,085	(12,569)	-4%	(67,522)	-19%
YTD Total	\$ 3,070,506	\$ 3,617,185	\$ 3,311,715	\$ 241,210	8%	\$ (305,470)	-8%
Annual Total	\$ 3,070,506	\$ 3,617,185					

**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 \$3 million. This is \$85k or 3% lower than a year ago and is also \$187k or 6% under the budget. The budget shortfall is due lower activities for civil infraction penalties (\$158k) and seizure funds (\$143k).

Fines and Penalties by Month							
Year to Date through December							
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	276,301	(13,466)	-5%	(11,952)	-4%
May	255,949	255,826	303,583	47,634	19%	47,757	19%
Jun	262,444	261,662	314,041	51,597	20%	52,379	20%
Jul	247,468	249,471	271,355	23,888	10%	21,885	9%
Aug	184,473	189,735	164,744	(19,729)	-11%	(24,991)	-13%
Sep	181,000	185,846	176,829	(4,170)	-2%	(9,017)	-5%
Oct	300,431	385,882	276,374	(24,057)	-8%	(109,507)	-28%
Nov	297,580	299,240	245,273	(52,308)	-18%	(53,968)	-18%
Dec	352,911	352,016	335,043	(17,868)	-5%	(16,973)	-5%
YTD Total	\$ 3,112,464	\$ 3,214,156	\$ 3,027,627	\$ (84,838)	-3%	\$ (186,529)	-6%
Annual Total	\$ 3,112,464	\$ 3,214,156					

Fines and Penalties by Type							
Year to Date through December							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 11,077	\$ 15,500	\$ 9,299	\$ (1,779)	-16%	\$ (6,201)	-40%
Civil Infraction Penalties	726,599	779,500	621,443	(105,156)	-14%	(158,057)	-20%
Civil Parking Infraction Penalties	137,538	150,000	135,157	(2,380)	-2%	(14,843)	-10%
Photo Enforcement Program	1,897,782	1,944,713	1,976,203	78,421	4%	31,490	2%
Criminal Traffic Misdemeanor Fines	99,417	90,000	88,457	(10,960)	-11%	(1,543)	-2%
Criminal Non-Traffic Fines	31,126	40,000	28,462	(2,663)	-9%	(11,538)	-29%
Criminal Costs	124,481	11,750	129,907	5,426	4%	118,157	1006%
Seizure Funds - Federal/State/Local	83,220	180,693	37,941	(45,279)	-54%	(142,752)	-79%
Non-Court Fines, Forfeitures and Penalties	1,225	2,000	758	(468)	-38%	(1,243)	-62%
YTD Total	\$ 3,112,464	\$ 3,214,156	\$ 3,027,627	\$ (84,838)	-3%	\$ (186,529)	-6%
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 \$2 million. 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. The City received a credit in September for cameras that were shut off but still charged (July and August).

Photo Enforcement Program					
Year to Date through December					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) <sup>1</sup>
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	178,542	53,048	64,815	113,727
May	160,960	215,625	71,882	67,979	147,645
Jun	180,018	221,524	71,871	67,952	153,571
Jul	155,574	188,622	72,275	68,237	120,385
Aug	98,678	92,593	56,688	67,693	24,900
Sep	83,853	72,707	71,527	46,369	26,338
Oct	145,798	194,376	71,420	59,816	134,559
Nov	211,430	155,978	71,884	60,430	95,548
Dec	185,536	180,678	72,273	60,505	120,173
YTD Total	\$ 1,944,713	\$ 1,976,203	\$ 841,964	\$ 767,248	\$ 1,208,955
Annual Total	\$ 1,944,713		\$ 841,964		

<sup>1</sup>Actuals 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 \$1.6 million. Compared to last year, the revenues are over by \$280k or 21%. Compared to the projected year-to-date budget, the revenues are over by \$529k or 48%. The table on the next page breaks out miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through December							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 143,105	\$ 128,500	\$ 206,151	\$ 63,046	44%	\$ 77,651	60%
Feb	70,237	47,297	83,823	13,585	19%	36,526	77%
Mar	99,131	78,126	104,421	5,289	5%	26,294	34%
Apr	74,048	58,118	98,164	24,115	33%	40,046	69%
May	97,083	85,476	145,213	48,130	50%	59,738	70%
Jun	145,018	114,063	93,832	(51,185)	-35%	(20,231)	-18%
Jul	173,878	119,673	112,316	(61,562)	-35%	(7,358)	-6%
Aug	133,570	100,068	143,389	9,819	7%	43,321	43%
Sep	97,973	76,324	89,588	(8,385)	-9%	13,263	17%
Oct	75,425	61,850	91,608	16,183	21%	29,758	48%
Nov	77,427	67,670	64,705	(12,722)	-16%	(2,966)	-4%
Dec	163,299	164,593	397,713	234,414	144%	233,120	142%
YTD Total	\$ 1,350,195	\$ 1,101,759	\$ 1,630,922	\$ 280,727	21%	\$ 529,164	48%
Annual Total	\$ 1,350,195	\$ 1,101,759					

Miscellaneous Revenues by Type							
Year to Date through December							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 107,183	\$ 125,400	\$ 342,424	\$ 235,241	219%	\$ 217,024	173%
Rents, Leases, and Concessions	744,834	701,464	822,428	77,594	10%	120,964	17%
Contributions/Donations from Private Sources	196,586	84,060	124,082	(72,504)	-37%	40,022	48%
Other	301,592	190,835	341,988	40,396	13%	151,153	79%
YTD Total	\$ 1,350,195	\$ 1,101,759	\$ 1,630,922	\$ 280,727	21%	\$ 529,164	48%
Annual Total	\$ 1,350,195	\$ 1,101,759					

Interest and other earnings are higher than the prior year and budget due to a change in recording the year-end bank earnings credit (\$239k). Previously, the City netted the credits against the year-end bank fees (2012 was \$310k) and just recorded the net expense as bank fees. This year, we recorded the full credit as revenues and the full bank fees as an expense. This impacts the Finance Division of the Administrative Services Department’s budget and the main reason for the over budget of \$60k.

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 favourable due to higher than expected donations.

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 97% of its budgeted general governmental expenditures at the end of December. This is \$2.8 million or 2.7% below year-to-date budgeted expenditures. The City did not have any general governmental departments over budget but did we did see some division within those departments over budget. Please refer to the General Governmental Funds Summary of Sources and Uses table on page 1 for details.

While the majority of the \$2.8 million is savings, approximately \$713k (amount will change based on review) will have to be carried forward into 2013 for obligations/services not yet received or been billed:

- \$30k for outside legal fees – City Attorney
- \$469k for seizure funds - Police
- \$125k for EMPG grant - Fire
- \$89k for KCD knotweed control grant – Parks Planning

**CASH AND INVESTMENTS – 4<sup>TH</sup> QUARTER**

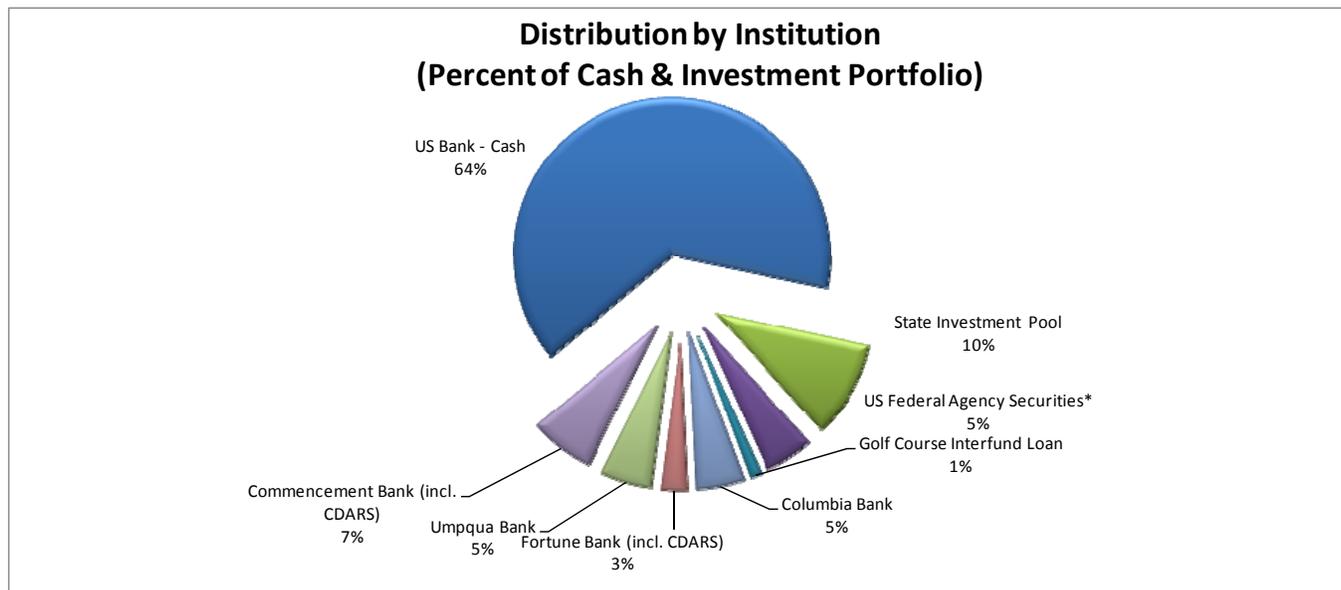
The current cash and investments (C&I) portfolio is provided in the table to the right. The City's current C&I balance is \$99.8 million, of this amount; \$1.2 million is an interfund loan investment (Res 4070) from the insurance fund (502) to the golf course fund (404). Previously, the interfund loan was from the general fund (000), but was moved to the insurance fund during the 2012 3<sup>rd</sup> Quarter Budget Amendment (Ord 5671) for the purpose of calling the remaining balance of the 2002 Fire Station 12 LTGO bonds. This interfund loan is due in full on December 1<sup>st</sup> 2015.

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

The existing portfolio yield is approximately .58%. The majority (.32%) is within the cash at US Bank.

<b>Institution</b>	<b>Deposit Total</b>	<b>Maturity Date</b>	<b>APY</b>	<b>Weighted Yield</b>	<b>Current Allocation of Cash and</b>	<b>Allowed by Policy</b>	<b>Current Principal Balance</b>
<b>Cash</b> US Bank - Cash	64,315,204	overnight	0.45%	0.32%	64%	N/A	64,315,204
<b>Golf Interfund Loan</b>							
GOLF '13	375,000	12/1/2013	2.25%	0.01%	1%	N/A	1,180,000
GOLF '14	395,000	12/1/2014	2.25%	0.01%			
GOLF '15	410,000	12/1/2015	2.25%	0.01%			
<b>US Treasury Securities</b>							
none	-	N/A	N/A	0.00%	0%	100%	-
<b>Local Government Investment Pool</b>							
3920 State Investment Pool	9,912,292	1/1/2013	0.19%	0.02%	10%	75%	9,912,292
<b>US Federal Agency Securities*</b>							
312159a FNMA (Callable)	2,500,000	4/17/2015	0.75%	0.02%	5%	100%	4,997,500
312169a FNMA (Callable)	2,497,500	2/22/2016	1.27%	0.03%			
<b>Certificate of Deposit</b>							
First Savings Bank Northwest	-	N/A	N/A	N/A	0%	20%	-
112147a Columbia Bank	2,768,975	1/11/2014	0.69%	0.02%			
111167a Columbia Bank	2,015,400	11/9/2016	0.99%	0.02%	5%	20%	4,784,375
212145a Fortune Bank (CDARS)	1,516,108	6/14/2014	0.70%	0.01%			
212145b CDARS	1,000,685	12/18/2014	0.65%	0.01%	3%	20%	2,769,772
112145a Fortune Bank	252,980	12/23/2014	0.85%	0.00%			
112146a Umpqua Bank	5,209,717	5/18/2014	0.85%	0.04%	5%	20%	5,209,717
211133a Commencement Bank (CDARS)	5,100,192	9/6/2013	1.00%	0.05%			
212143a CDARS	1,030,141	9/20/2014	0.65%	0.01%	7%	20%	6,630,333
111133a Traditional	500,000	10/27/2013	1.00%	0.01%			
<b>Commercial Paper</b>							
none	-	N/A	N/A	0.00%	0.00%	5%	-
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 99,799,194</b>			<b>0.58%</b>	<b>100.00%</b>		<b>\$ 99,799,194</b>

\*Held in our safekeeping account at BNY Trust and Custody



**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>
<b>REVENUES:</b>							
Licenses and permits	-	-	-	-	44,385	37,025	-
Grants / intergovernmental	452,263	5,278	141,300	73,417	2,527	755,887	-
Charges for services	121,916	1,774,353	14,998,294	14,786,421	8,469,102	7,860,977	13,602,024
Interdepartmental services	-	-	5,624	368,129	202,131	579,476	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	2,311,951	354,606	74,093	135,582	-	-	-
Interest and other misc	8,610	4,678	15,272	5,394,122	2,810,081	3,374,934	4,664
<b>TOTAL REVENUES</b>	<b>2,894,740</b>	<b>2,138,915</b>	<b>15,234,583</b>	<b>20,757,671</b>	<b>11,528,226</b>	<b>12,608,299</b>	<b>13,606,688</b>
<b>EXPENSES:</b>							
Utility billing	-	-	109,432	97,005	78,570	119,084	-
Utility systems	-	-	15,040,667	3,041,048	2,583,543	2,244,678	-
Utility maintenance	-	-	295,338	4,875,297	1,267,306	1,814,137	12,938,606
Transportation	1,333,039	-	-	-	-	-	-
Golf	-	1,773,993	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,333,039</b>	<b>1,773,993</b>	<b>15,445,437</b>	<b>8,013,350</b>	<b>3,929,419</b>	<b>4,177,899</b>	<b>12,938,606</b>
<b>AMOUNT AVAILABLE FOR DEBT SERVICE</b>	<b>1,561,701</b>	<b>364,922</b>	<b>(210,854)</b>	<b>12,744,321</b>	<b>7,598,807</b>	<b>8,430,400</b>	<b>668,082</b>
<b>DEBT SERVICE:</b>							
Principal	94,888	366,575	-	6,852,095	3,075,144	3,356,392	-
Interest	10,316	34,085	-	863,546	427,259	389,677	-
<b>TOTAL DEBT SERVICE</b>	<b>105,204</b>	<b>400,660</b>	<b>-</b>	<b>7,715,641</b>	<b>3,502,403</b>	<b>3,746,069</b>	<b>-</b>
CAPITAL PROJECTS	1,090,834	38,517	-	2,823,127	2,098,432	2,767,708	-
TRANSFERS IN/(OUT)	(107,449)	(1,418)	-	(1,750)	(10,594)	(112,750)	-
<b>CHANGE IN FUND BALANCE</b>	<b>258,214</b>	<b>(75,673)</b>	<b>(210,854)</b>	<b>2,203,803</b>	<b>1,987,378</b>	<b>1,803,873</b>	<b>668,082</b>
BEGINNING FUND BALANCE, Jan 1	2,084,710	615,488	1,734,734	7,642,506	1,209,356	4,210,599	1,077,805
<b>ENDING FUND BALANCE, Dec 31</b>	<b>2,342,924</b>	<b>539,815</b>	<b>1,523,880</b>	<b>9,846,309</b>	<b>3,196,734</b>	<b>6,014,472</b>	<b>1,745,887</b>

**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>
<b>REVENUES:</b>							
Technology Fee	-	104,340	-	-	-	-	-
Grants / intergovernmental	747	66,501	1,915	-	-	-	43,637
Charges for services							
Equipment rental m&o	2,638,082	2,116,586	-	-	-	-	-
Telecommunications	-	186,417	-	-	-	-	-
Print and mail	-	106,695	-	397,163	-	-	-
Communications	-	3,500	-	610,116	-	-	-
Facilities	-	-	4,173,513	-	-	-	-
Data cards and cell phones	-	150,146	-	-	-	-	-
IT service contracts	-	316,122	-	-	-	-	-
Geographical information systems	-	196,832	-	-	-	-	-
Interest and other misc	14,934	7,099	2,094	710	22,098	25,805	20,441
Internal service fund misc:							
Vehicle / equipment capital recovery	959,512	942,799	-	-	-	-	-
Insurance premiums	-	-	-	-	1,550,368	-	-
Worker's comp/unemployment	-	-	-	-	1,392,279	-	-
Benefit premiums	-	-	-	-	-	10,947,934	2,207,683
Other misc	916	211	10,185	146	204	690,706	1
Capital contributions	-	-	-	-	-	-	-
Disposal of capital assets	1,000	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	65,543	9,639	139
<b>TOTAL REVENUES</b>	<b>3,615,191</b>	<b>4,197,248</b>	<b>4,187,707</b>	<b>1,008,135</b>	<b>3,030,492</b>	<b>11,674,084</b>	<b>2,271,901</b>
<b>EXPENSES:</b>							
Communications				466,159			
Equipment rental	2,522,589						
Facilities			3,489,222				
Healthcare						10,909,009	
Information technology		3,353,164					
Print and mail				379,619			
Retiree healthcare							1,269,135
Risk management							
Risk management					1,411,148		
Unemployment					111,746		
Worker's compensation					1,221,161		
<b>TOTAL EXPENSES</b>	<b>2,522,589</b>	<b>3,353,164</b>	<b>3,489,222</b>	<b>845,778</b>	<b>2,744,055</b>	<b>10,909,009</b>	<b>1,269,135</b>
<b>AMOUNT AVAILABLE FOR CAPITAL</b>	<b>1,092,602</b>	<b>844,084</b>	<b>698,484</b>	<b>162,357</b>	<b>286,437</b>	<b>765,075</b>	<b>1,002,766</b>
<b>DEBT SERVICE:</b>							
Interfund loan to Golf Course Fund 404	-	-	-	-	1,716,067	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,716,067</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>	<b>2,306,678</b>	<b>1,242,446</b>	<b>199,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS IN	228,043	73,590	50,565	-	-	-	-
TRANSFERS (OUT)	(65,843)	-	-	-	(204,000)	-	-
<b>CHANGE IN FUND BALANCE</b>	<b>(1,051,876)</b>	<b>(324,772)</b>	<b>549,233</b>	<b>162,357</b>	<b>(1,633,630)</b>	<b>765,075</b>	<b>1,002,766</b>
BEGINNING FUND BALANCE, Jan 1	4,774,376	2,181,743	300,238	141,120	6,620,437	7,133,996	5,479,399
ENDING FUND BALANCE, Dec 31	3,722,500	1,856,971	849,471	303,477	4,986,807	7,899,071	6,482,165

**FUND BALANCE**

Page 14 shows the ending fund balance as of December 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 December, the City has \$15.6 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 15% of budgeted operating expenditures. This is an increase of \$4.5 million from the year's beginning balance. December's ending fund balance is over the anticipated General Governmental Fund Balance of \$10.6 million by \$5 million or 47.3%. The reason for the surplus of fund balance is due to overall revenues being favourable by \$2.2 million and overall expenditures being favourable by \$2.8 million.

**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](mailto:hnguyen@rentonwa.gov) or [JDThomas@Rentonwa.gov](mailto:JDThomas@Rentonwa.gov).

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

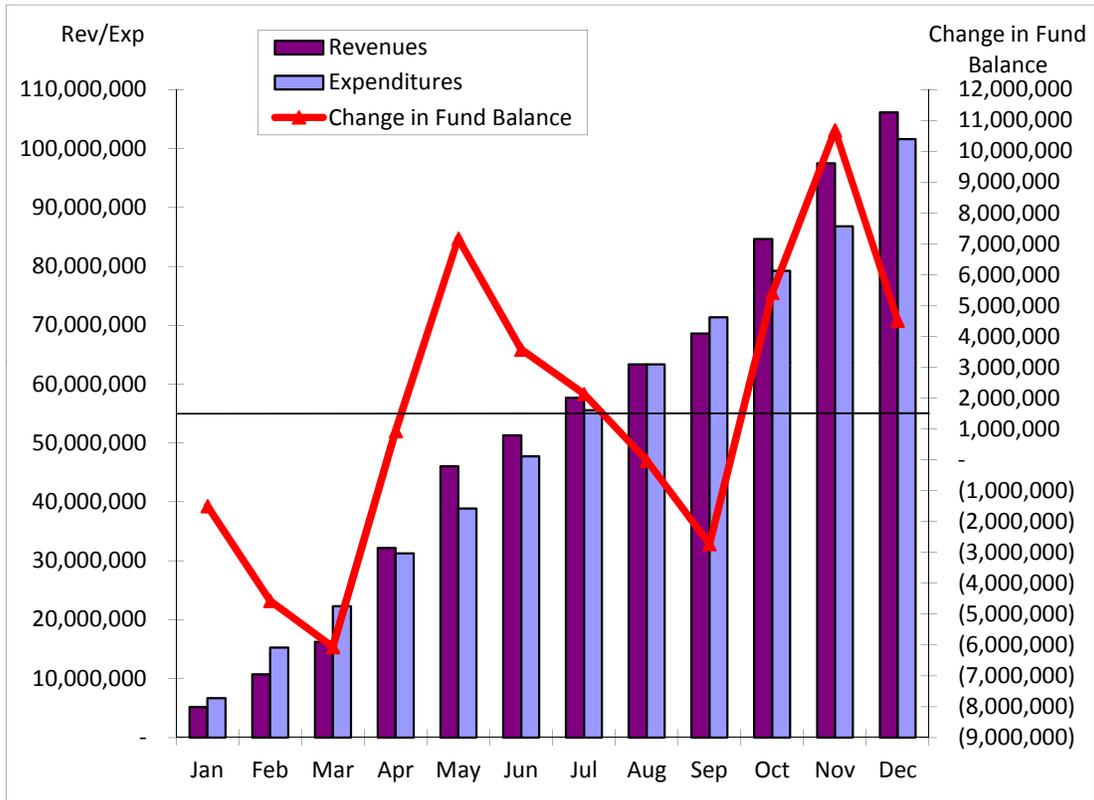
Funds	Balance 01/01/2012	Budgeted Revenue	Revenue 12/31/12	Total Funds Available	Budgeted Expenditure	Expenditure 12/31/12	Ending Balance
<b>GENERAL GOVERNMENT FUNDS:</b>							
000 General	11,057,551	106,232,730	108,457,170	119,514,721	106,718,452	103,938,882	15,575,839
001 Community Services	6,934,747	75,227,799	77,929,846	84,864,593	76,301,221	74,289,223	10,575,369
003 Street	1,413,050	11,302,259	11,106,592	12,519,642	11,126,074	10,627,675	1,891,966
004 Community Dev Block Grant	1,264,341	8,953,479	8,692,011	9,956,352	8,492,917	8,370,800	1,585,553
005 Museum	8,339	331,389	302,527	310,866	331,391	324,011	(13,145)
006 Library	52,620	216,220	216,637	269,257	213,533	216,887	52,369
009 Farmers Market	48,603	230,000	230,000	278,603	278,603	278,604	(1)
010 Fire Memorial	87,437	75,500	75,856	163,293	78,629	72,773	90,520
011 Fire Health & Wellness	1,953	-	(1,952)	1	-	-	1
031 Park Memorial	36,858	25,000	25,195	62,053	25,000	6,571	55,483
201 Ltd GO Bonds Gen Govt Debt	177,758	-	609	178,367	-	-	178,367
215 Gen Govt Misc Debt Service	591,257	1,982,075	1,987,187	2,578,444	1,982,075	1,748,660	829,784
<b>SPECIAL REVENUE FUNDS:</b>							
102 Arterial Street	440,588	7,889,009	7,892,662	8,333,250	7,889,009	8,003,677	329,573
108 Leased City Properties	158,974	600,000	609,540	768,514	600,000	600,000	168,514
110 Hotel Motel	488,500	844,049	623,812	1,112,312	749,232	584,635	527,677
118 Reserve for Paths & Trails	243,556	265,000	296,628	540,184	447,050	428,928	111,256
125 1% For Art	3,314	-	-	3,314	3,314	3,315	(1)
127 Cable Communication	121,686	21,813	8,274	129,960	50,000	13,818	116,142
135 Springbrook Wetlands Bank	185,968	85,000	91,490	277,458	235,674	20,086	257,372
<b>CAPITAL PROJECT FUNDS (CIP):</b>							
303 Community Dev Mitigation	663,556	-	2,272	665,828	-	-	665,828
304 Fire Mitigation	1,475,050	60,000	65,104	1,540,154	400,000	-	1,540,154
305 Transportation Mitigation	1,492,674	263,602	241,669	1,734,343	936,926	936,926	797,417
316 Municipal Facilities CIP	657,187	30,000	85,440	742,627	450,000	450,000	292,627
317 Transportation CIP	3,745,546	3,325,011	1,383,979	5,129,525	6,725,806	1,655,008	3,474,517
318 So Lake WA Infrastructure Proj	3,422,219	23,568,336	20,710,673	24,132,892	26,945,419	24,524,051	(391,159)
326 Housing Opportunity	52,792	40,000	179	52,971	92,024	898	52,073
336 New Library Development	130,546	-	3,813	134,359	125,000	50,000	84,359
<b>ENTERPRISE FUNDS:</b>							
402 Airport	19,196,447	568,588	604,608	19,801,055	19,221,447	657,711	19,143,344
403 Solid Waste Utility	494,718	1,231,925	1,176,116	1,670,834	1,367,780	1,338,895	331,939
404 Golf Course	1,734,734	15,021,811	15,234,583	16,969,317	15,486,501	15,445,436	1,523,881
422 Airport Capital	379,997	2,483,545	2,138,052	2,518,049	2,492,204	2,226,071	291,978
424 Golf Course Capital	1,589,992	7,167,275	1,718,624	3,308,616	8,757,267	1,297,631	2,010,985
<b>INTERNAL SERVICE FUNDS:</b>							
501 Equipment Repair/Replacement	235,491	50,000	50,862	286,353	145,000	38,517	247,836
502 Insurance	4,774,376	3,248,686	3,843,235	8,617,611	4,099,127	4,895,110	3,722,501
503 Information Services	6,620,437	3,187,593	3,030,493	9,650,930	4,850,146	4,664,123	4,986,807
504 Facilities	2,181,743	4,126,173	4,270,839	6,452,582	5,959,686	4,595,610	1,856,972
505 Communications	300,238	4,377,629	4,238,272	4,538,510	4,394,294	3,689,038	849,472
512 Insurance, Healthcare	141,120	974,307	1,008,135	1,149,255	991,015	845,778	303,477
522 Insurance, Leoff1 Retirees HC	7,133,996	12,014,224	11,674,083	18,808,079	11,996,739	10,909,009	7,899,070
<b>FIDUCIARY FUNDS:</b>							
611 Firemen's Pension	5,479,399	2,235,684	2,271,901	7,751,300	2,262,573	1,269,135	6,482,165
611 Firemen's Pension	4,377,696	300,000	404,706	4,782,402	550,475	226,399	4,556,003
Funds	Balance 01/01/2012	Budgeted Revenue	Revenue 12/31/12	Total Funds Available	Budgeted Expenditure	Expenditure 12/31/12	Ending Balance
<b>ENTERPRISE FUNDS: COMBINED UTILITIES</b>							
405 Water Utility	14,140,266	57,748,512	58,500,884	72,641,150	66,838,018	51,837,747	20,803,403
406 Waste Water Utility	3,993,415	11,106,460	17,186,356	21,179,771	16,459,445	15,730,742	5,449,029
407 Surface Water Utility	685,178	7,888,555	8,120,366	8,805,544	7,423,611	7,441,915	1,363,629
416 King County Metro	1,625,915	8,657,535	8,701,679	10,327,594	8,758,975	8,057,823	2,269,771
425 Water Utility Construction	1,077,805	13,209,387	13,606,688	14,684,493	13,209,387	12,938,606	1,745,887
426 Waste Water Construction	3,633,246	5,271,869	3,571,261	7,204,507	7,085,000	2,823,127	4,381,380
427 Surface Water Construction	524,178	3,310,000	3,407,859	3,932,037	3,710,000	2,098,932	1,833,105
471 Waterworks Rate Stabilization	2,584,684	8,304,706	3,906,621	6,491,305	10,191,600	2,746,602	3,744,703
471 Waterworks Rate Stabilization	15,845	-	54	15,899	-	-	15,899

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

**City of Renton  
General Government Financial Position  
2012 Budget Year**

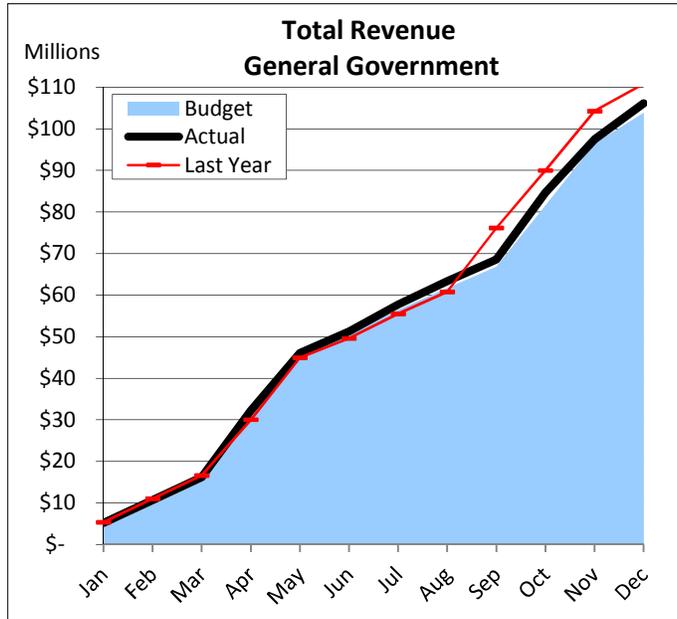
**General Government Summary**

	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	32,180,045	31,242,984	937,061	11,994,612
May	46,051,336	38,877,391	7,173,945	18,231,496
June	51,288,412	47,714,859	3,573,553	14,631,104
July	57,687,119	55,549,735	2,137,384	13,194,935
August	63,335,690	63,356,444	(20,754)	11,036,797
September	68,598,474	71,327,565	(2,729,091)	8,328,460
October	84,628,784	79,209,986	5,418,798	16,476,349
November	97,472,642	86,791,207	10,681,435	21,738,986
December	106,142,170	101,623,882	4,518,288	15,575,839

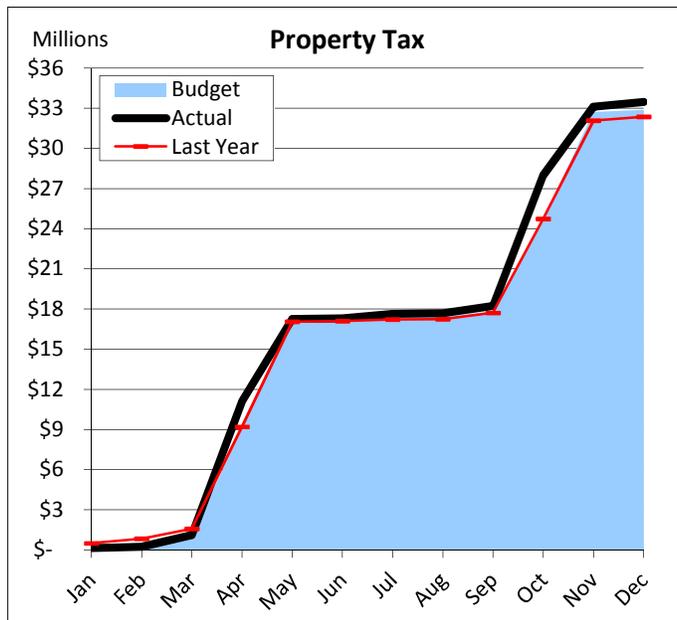


## City of Renton Monthly Revenue Analysis - 2012 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,322,023	5,169,136	-2.87%
Feb	10,894,340	10,715,775	-1.64%
Mar	16,609,763	16,218,914	-2.35%
Apr	30,639,564	32,180,045	5.03%
May	45,645,542	46,051,336	0.89%
Jun	50,517,636	51,288,412	1.53%
Jul	56,519,396	57,687,119	2.07%
Aug	61,782,180	63,335,690	2.51%
Sep	66,896,094	68,598,474	2.54%
Oct	81,633,136	84,628,784	3.67%
Nov	96,568,859	97,472,642	0.94%
Dec	103,917,730	106,142,170	2.14%
Percent of budget		<b>102.14%</b>	

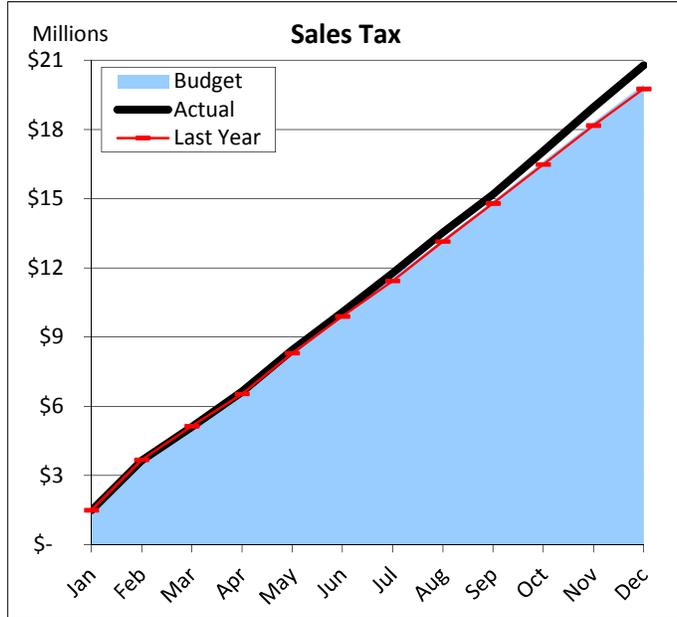


Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	255,343	149,112	-41.60%
Feb	572,253	234,689	-58.99%
Mar	1,247,748	1,115,068	-10.63%
Apr	9,024,212	11,127,076	23.30%
May	17,133,271	17,258,526	0.73%
Jun	17,231,849	17,301,729	0.41%
Jul	17,337,932	17,648,446	1.79%
Aug	17,422,058	17,697,303	1.58%
Sep	17,843,166	18,243,056	2.24%
Oct	24,750,333	27,977,440	13.04%
Nov	32,724,934	33,101,164	1.15%
Dec	32,896,746	33,466,364	1.73%
Percent of budget		<b>101.73%</b>	



## City of Renton Monthly Revenue Analysis - 2012 Budget Year

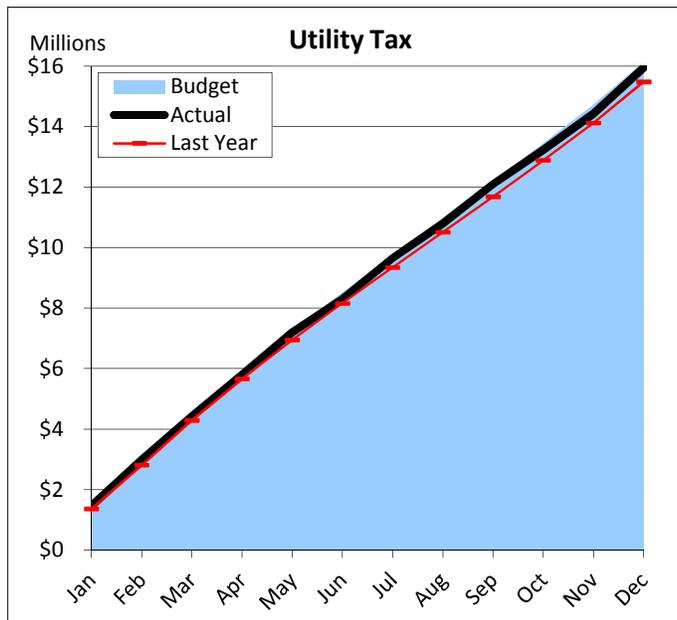
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,552,198	1,493,022	-3.81%
Feb	3,549,657	3,645,170	2.69%
Mar	5,080,681	5,103,858	0.46%
Apr	6,625,498	6,637,123	0.18%
May	8,384,823	8,425,848	0.49%
Jun	9,969,656	10,083,315	1.14%
Jul	11,554,021	11,766,784	1.84%
Aug	13,258,722	13,538,469	2.11%
Sep	14,907,971	15,185,575	1.86%
Oct	16,615,185	17,043,460	2.58%
Nov	18,322,808	18,955,075	3.45%
Dec	19,965,647	20,773,163	4.04%



Percent of budget **104.04%**

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	5,804,472	-1.89%
May	7,266,402	7,198,580	-0.93%
Jun	8,522,519	8,307,168	-2.53%
Jul	9,762,636	9,648,107	-1.17%
Aug	10,979,816	10,801,830	-1.62%
Sep	12,205,670	12,102,988	-0.84%
Oct	13,458,742	13,229,760	-1.70%
Nov	14,740,056	14,426,692	-2.13%
Dec	16,155,203	15,954,432	-1.24%

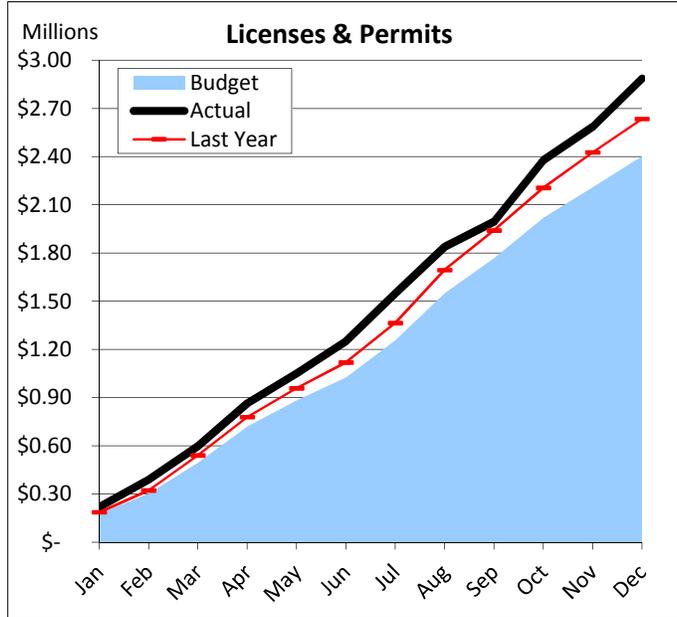


Percent of budget **98.76%**

Note: Includes Natural Gas Use Tax.

## City of Renton Monthly Revenue Analysis - 2012 Budget Year

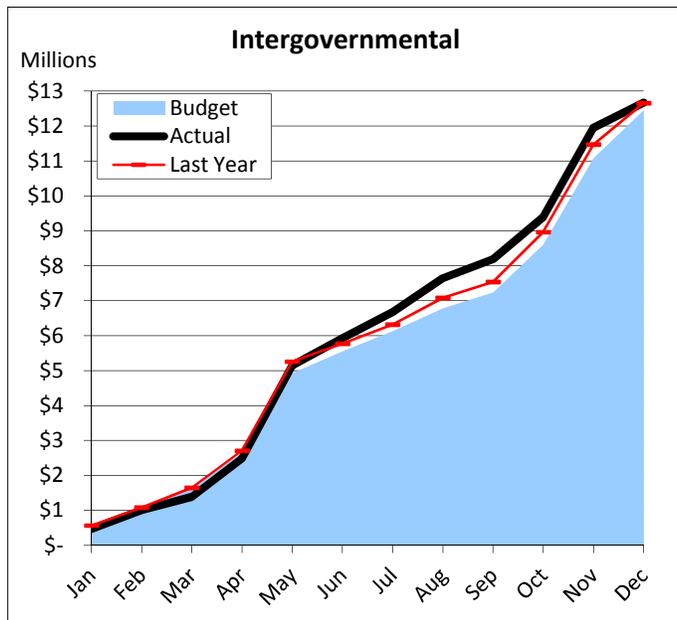
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	179,209	218,837	22.11%
Feb	303,772	388,194	27.79%
Mar	495,614	595,917	20.24%
Apr	721,466	863,503	19.69%
May	883,222	1,050,245	18.91%
Jun	1,025,529	1,249,175	21.81%
Jul	1,257,216	1,547,600	23.10%
Aug	1,551,253	1,839,226	18.56%
Sep	1,768,424	1,994,570	12.79%
Oct	2,019,748	2,376,216	17.65%
Nov	2,211,675	2,584,857	16.87%
Dec	2,403,331	2,887,166	20.13%



Percent of budget **120.13%**

Note: Includes Fund 318.

Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	513,548	462,865	-9.87%
Feb	1,094,941	1,007,561	-7.98%
Mar	1,667,563	1,389,752	-16.66%
Apr	2,652,006	2,492,260	-6.02%
May	4,925,655	5,142,362	4.40%
Jun	5,561,357	5,924,916	6.54%
Jul	6,132,833	6,681,592	8.95%
Aug	6,783,538	7,648,504	12.75%
Sep	7,242,869	8,187,190	13.04%
Oct	8,609,645	9,396,556	9.14%
Nov	11,082,470	11,953,693	7.86%
Dec	12,466,034	12,673,276	1.66%

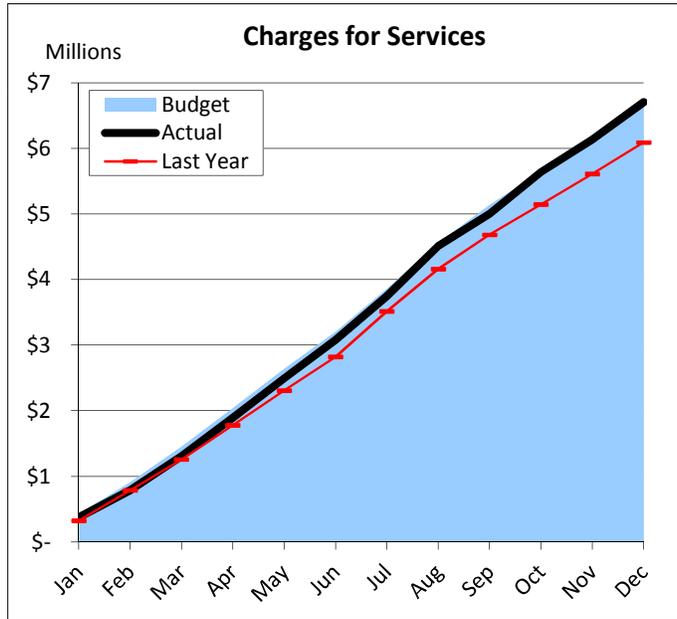


Percent of budget **101.66%**

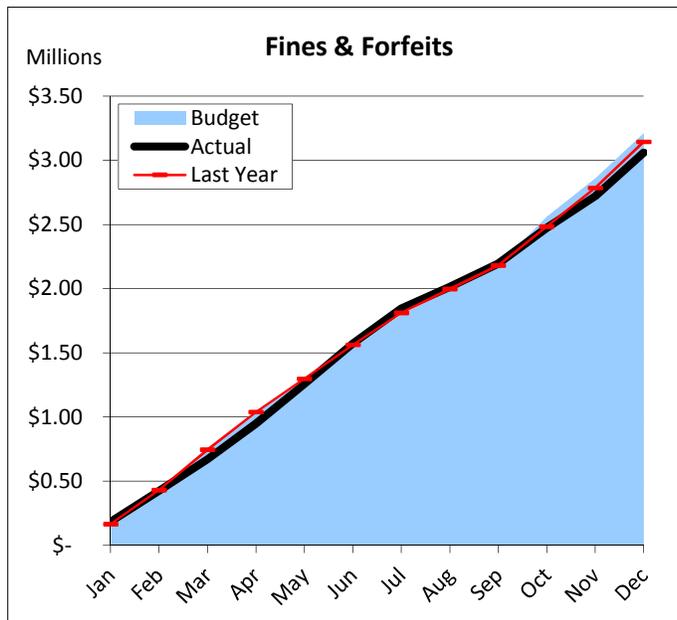
Note: Includes CJ Sales Tax.

## City of Renton Monthly Revenue Analysis - 2012 Budget Year

Charges for Services	Budget	YTD Actual	Annual % over (under)
Jan	433,277	374,426	-13.58%
Feb	910,731	788,975	-13.37%
Mar	1,454,233	1,308,436	-10.03%
Apr	2,045,308	1,886,483	-7.77%
May	2,644,071	2,493,978	-5.68%
Jun	3,207,813	3,078,647	-4.03%
Jul	3,864,078	3,747,920	-3.01%
Aug	4,567,070	4,514,034	-1.16%
Sep	5,140,570	5,001,139	-2.71%
Oct	5,652,987	5,635,383	-0.31%
Nov	6,159,124	6,131,190	-0.45%
Dec	6,691,060	6,706,594	0.23%
Percent of budget		<b>100.23%</b>	

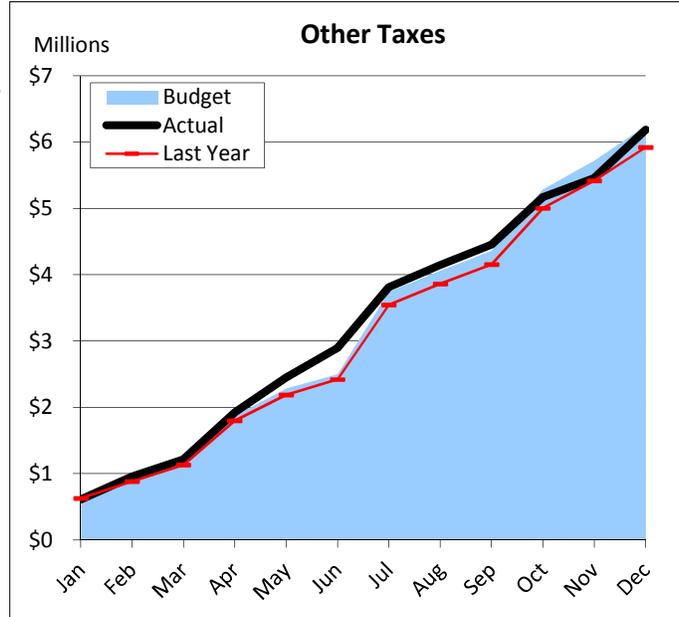


Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	169,834	183,478	8.03%
Feb	432,054	424,528	-1.74%
Mar	746,225	668,907	-10.36%
Apr	1,034,478	947,879	-8.37%
May	1,290,304	1,254,303	-2.79%
Jun	1,551,967	1,572,394	1.32%
Jul	1,801,437	1,846,637	2.51%
Aug	1,991,172	2,014,824	1.19%
Sep	2,177,018	2,193,991	0.78%
Oct	2,562,900	2,472,856	-3.51%
Nov	2,862,140	2,720,463	-4.95%
Dec	3,214,156	3,060,389	-4.78%
Percent of budget		<b>95.22%</b>	

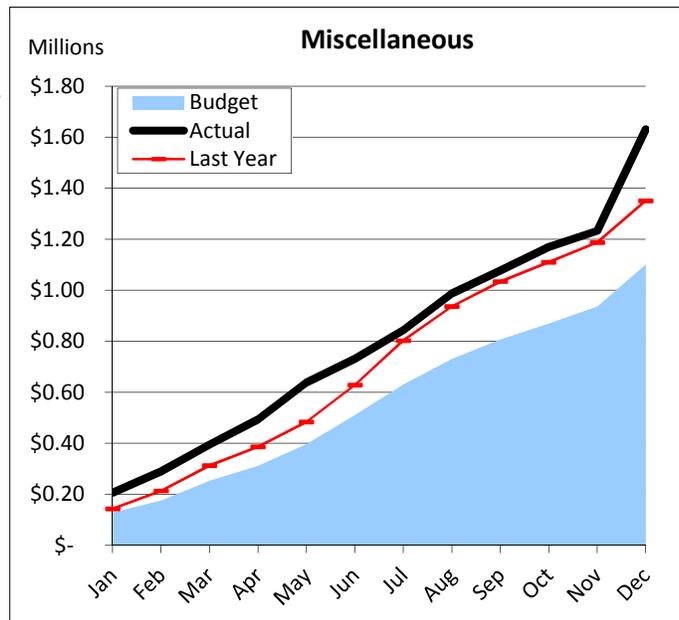


## City of Renton Monthly Revenue Analysis - 2012 Budget Year

Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	666,666	612,068	-8.19%
Feb	916,622	954,879	4.17%
Mar	1,172,735	1,216,856	3.76%
Apr	1,876,381	1,919,894	2.32%
May	2,286,914	2,445,811	6.95%
Jun	2,500,838	2,895,320	15.77%
Jul	3,742,517	3,811,124	1.83%
Aug	4,060,314	4,148,648	2.18%
Sep	4,364,707	4,452,726	2.02%
Oct	5,288,106	5,166,341	-2.30%
Nov	5,721,799	5,458,596	-4.60%
Dec	6,249,909	6,186,676	-1.01%
Percent of budget		<b>98.99%</b>	

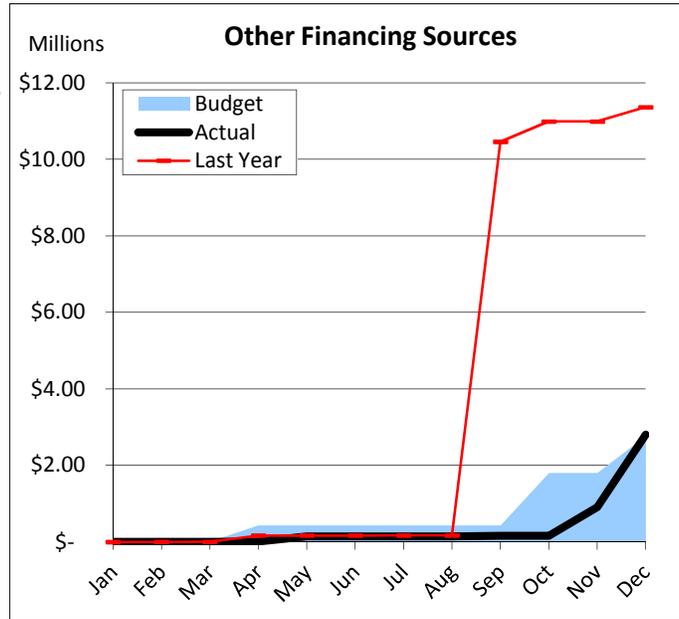


Misc	Budget	YTD Actual	Annual % over (under)
Jan	128,500	206,151	60.43%
Feb	175,797	289,974	64.95%
Mar	253,923	394,394	55.32%
Apr	312,041	492,558	57.85%
May	397,517	637,771	60.44%
Jun	511,580	731,604	43.01%
Jul	631,253	843,920	33.69%
Aug	731,321	987,309	35.00%
Sep	807,646	1,076,897	33.34%
Oct	869,496	1,168,505	34.39%
Nov	937,166	1,233,209	31.59%
Dec	1,101,759	1,630,922	48.03%
Percent of budget		<b>148.03%</b>	

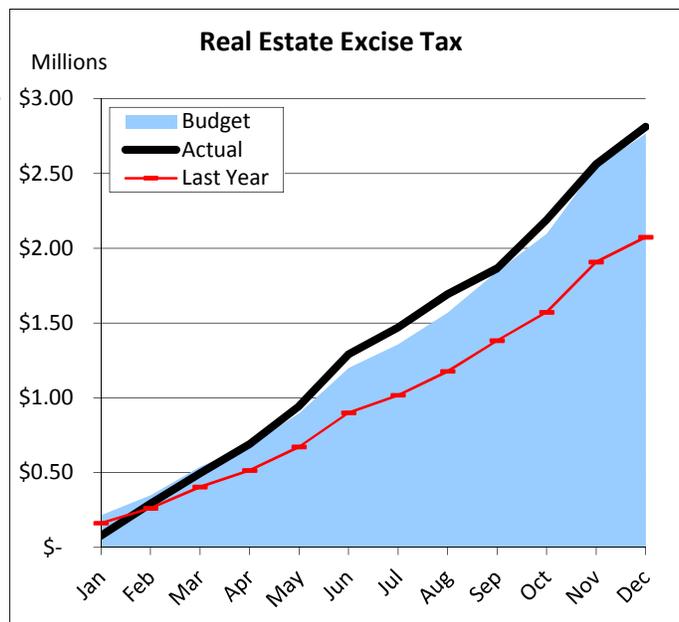


## City of Renton Monthly Revenue Analysis - 2012 Budget Year

Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	2,080	90	-95.68%
Mar	8,211	5,494	-33.08%
Apr	431,922	8,797	-97.96%
May	433,364	143,912	-66.79%
Jun	434,529	144,143	-66.83%
Jul	435,472	144,991	-66.70%
Aug	436,915	145,543	-66.69%
Sep	438,052	160,342	-63.40%
Oct	1,805,994	162,266	-91.02%
Nov	1,806,687	907,701	-49.76%
Dec	2,773,886	2,803,188	1.06%
Percent of budget		<b>101.06%</b>	

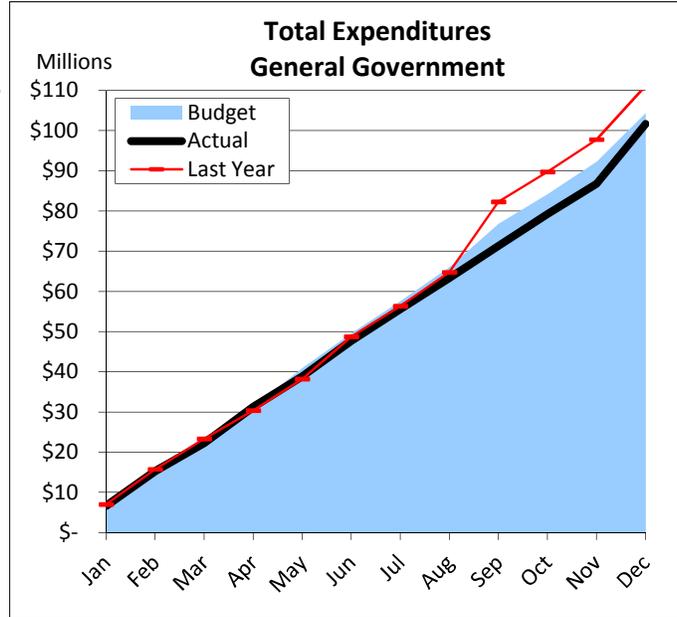


REET	Budget	YTD Actual	Annual % over (under)
Jan	216,033	77,631	-64.07%
Feb	349,040	291,768	-16.41%
Mar	538,117	495,352	-7.95%
Apr	686,235	690,220	0.58%
May	896,400	943,666	5.27%
Jun	1,201,326	1,290,845	7.45%
Jul	1,358,189	1,468,685	8.14%
Aug	1,571,039	1,691,618	7.68%
Sep	1,845,604	1,864,830	1.04%
Oct	2,098,722	2,190,857	4.39%
Nov	2,546,922	2,560,980	0.55%
Dec	2,767,521	2,811,902	1.60%
Percent of budget		<b>101.60%</b>	

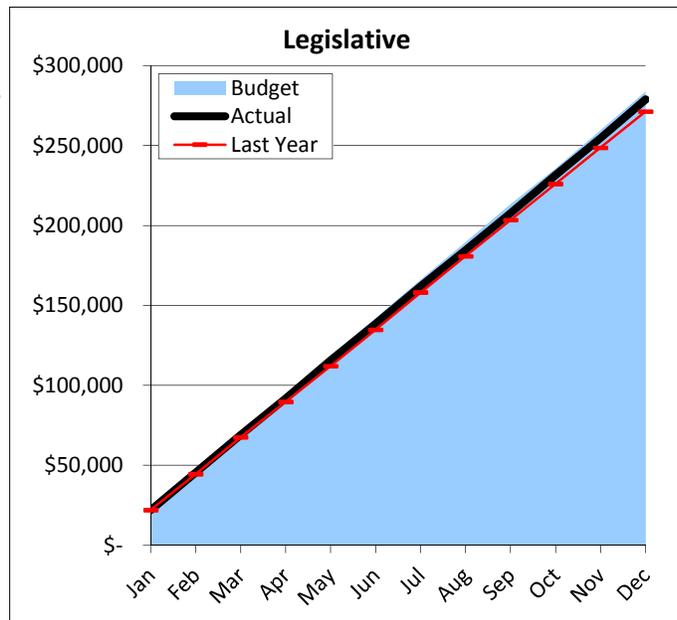


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,377,110	6,667,414	-9.62%
Feb	15,975,557	15,284,017	-4.33%
Mar	23,800,128	22,281,867	-6.38%
Apr	31,265,598	31,242,984	-0.07%
May	40,973,939	38,877,391	-5.12%
Jun	49,617,608	47,714,859	-3.83%
Jul	57,648,707	55,549,735	-3.64%
Aug	66,106,540	63,356,444	-4.16%
Sep	76,870,901	71,327,565	-7.21%
Oct	84,237,612	79,209,986	-5.97%
Nov	92,279,346	86,791,207	-5.95%
Dec	104,403,452	101,623,882	-2.66%
Percent of budget expended		<b>99.56%</b>	

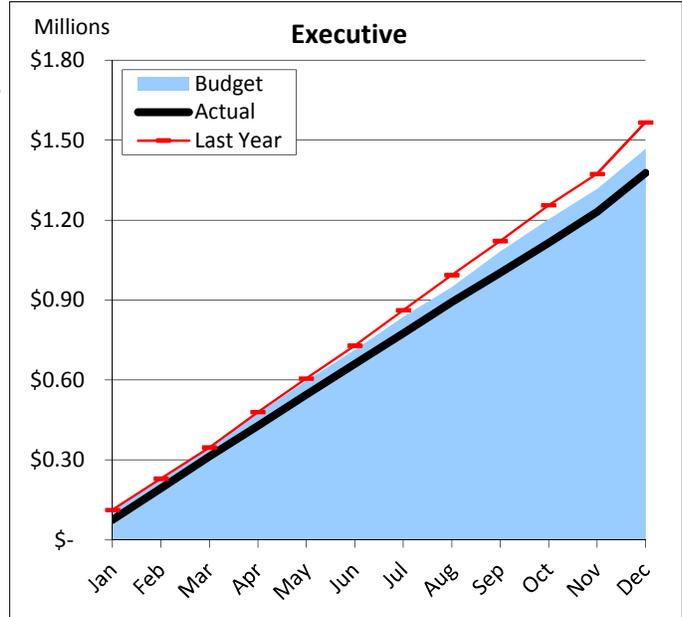


Legislative	Budget	YTD Actual	Annual % over (under)
Jan	23,052	21,995	-4.59%
Feb	47,250	45,516	-3.67%
Mar	71,106	68,811	-3.23%
Apr	94,952	91,998	-3.11%
May	118,463	115,568	-2.44%
Jun	142,332	138,621	-2.61%
Jul	166,209	161,791	-2.66%
Aug	189,913	184,727	-2.73%
Sep	213,507	207,888	-2.63%
Oct	235,771	231,423	-1.84%
Nov	259,647	254,552	-1.96%
Dec	284,087	278,768	-1.87%
Percent of budget expended		<b>98.13%</b>	

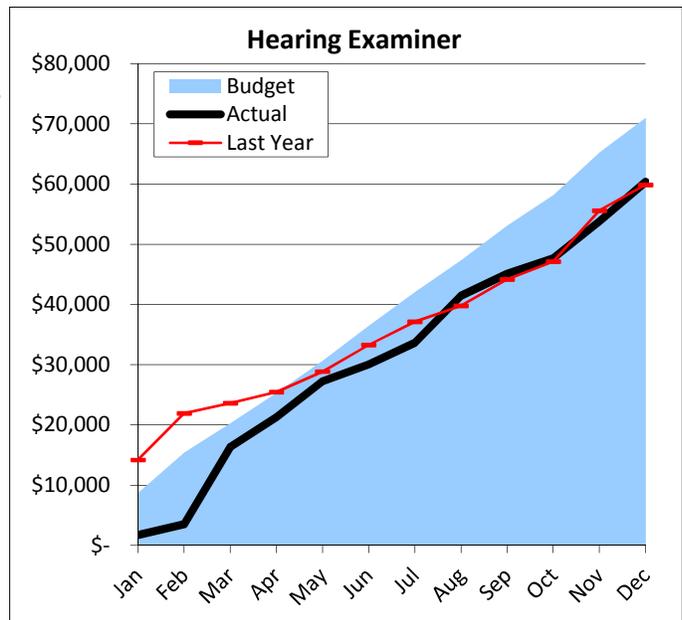


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

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	427,410	-10.24%
May	597,036	545,056	-8.71%
Jun	714,061	660,020	-7.57%
Jul	838,503	775,729	-7.49%
Aug	949,052	892,376	-5.97%
Sep	1,083,306	1,001,508	-7.55%
Oct	1,204,110	1,113,782	-7.50%
Nov	1,318,583	1,231,423	-6.61%
Dec	1,468,694	1,377,109	-6.24%
Percent of budget expended		<b>93.76%</b>	

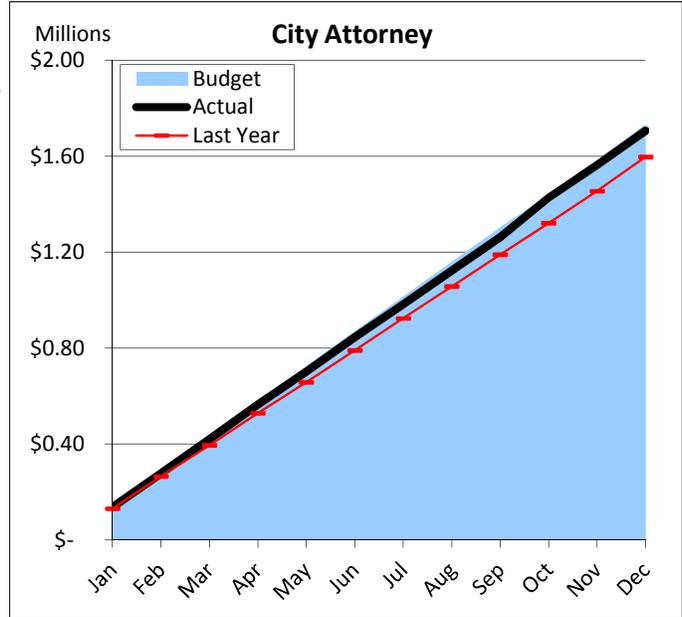


Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	8,732	1,731	-80.18%
Feb	15,470	3,485	-77.47%
Mar	20,317	16,343	-19.56%
Apr	25,330	21,235	-16.17%
May	30,687	27,252	-11.19%
Jun	36,506	30,050	-17.68%
Jul	42,088	33,646	-20.06%
Aug	47,349	41,426	-12.51%
Sep	53,136	45,121	-15.08%
Oct	58,229	47,687	-18.10%
Nov	65,292	53,845	-17.53%
Dec	71,025	60,368	-15.01%
Percent of budget expended		<b>84.99%</b>	

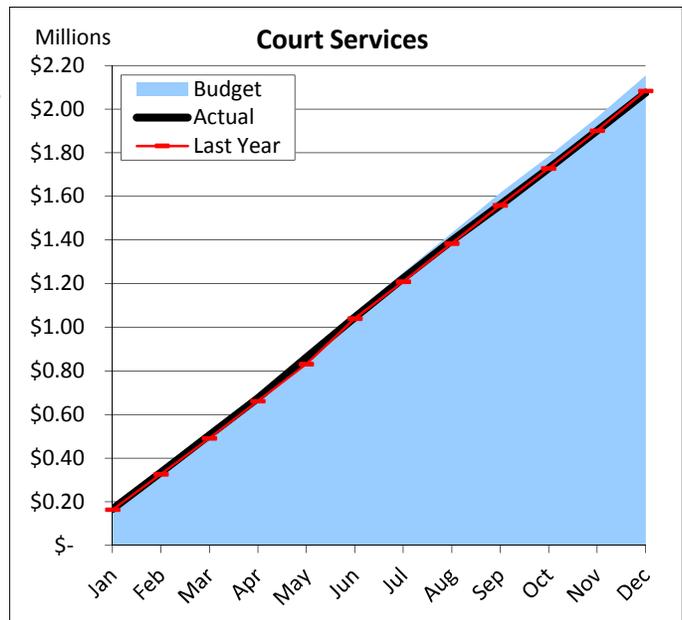


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	141,234	136,926	-3.05%
Feb	291,116	277,093	-4.82%
Mar	436,269	419,219	-3.91%
Apr	581,948	563,552	-3.16%
May	725,684	700,106	-3.52%
Jun	871,642	844,781	-3.08%
Jul	1,016,111	982,591	-3.30%
Aug	1,160,451	1,122,280	-3.29%
Sep	1,304,888	1,261,497	-3.33%
Oct	1,440,264	1,426,459	-0.96%
Nov	1,582,804	1,563,092	-1.25%
Dec	1,733,686	1,706,320	-1.58%
Percent of budget expended		<b>98.42%</b>	

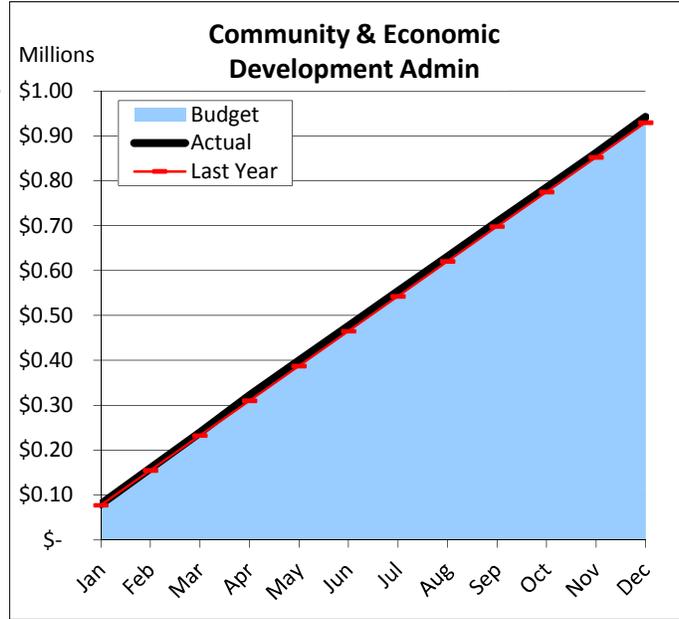


Court Services	Budget	YTD Actual	Annual % over (under)
Jan	174,964	166,993	-4.56%
Feb	344,821	334,252	-3.06%
Mar	521,572	504,905	-3.20%
Apr	698,400	674,406	-3.44%
May	871,345	860,008	-1.30%
Jun	1,069,741	1,045,629	-2.25%
Jul	1,252,611	1,225,120	-2.19%
Aug	1,433,492	1,396,118	-2.61%
Sep	1,617,436	1,559,621	-3.57%
Oct	1,784,453	1,728,593	-3.13%
Nov	1,963,784	1,901,324	-3.18%
Dec	2,155,819	2,074,980	-3.75%
Percent of budget expended		<b>96.25%</b>	

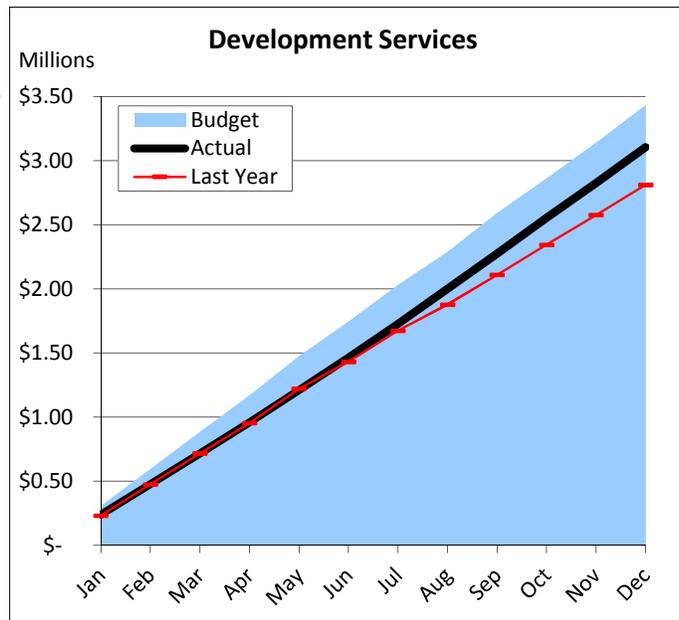


**City of Renton**  
**Monthly Expenditure Analysis - 2012 Budget Year**

<b>CED Admin</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Annual % over (under)</b>
Jan	77,315	79,562	2.91%
Feb	159,341	159,405	0.04%
Mar	239,050	239,249	0.08%
Apr	318,760	322,177	1.07%
May	398,469	399,357	0.22%
Jun	478,179	476,538	-0.34%
Jul	557,987	553,718	-0.77%
Aug	637,894	630,909	-1.09%
Sep	717,523	708,111	-1.31%
Oct	794,989	784,676	-1.30%
Nov	873,950	861,611	-1.41%
Dec	952,912	942,071	-1.14%
<b>Percent of budget expended</b>		<b>98.86%</b>	

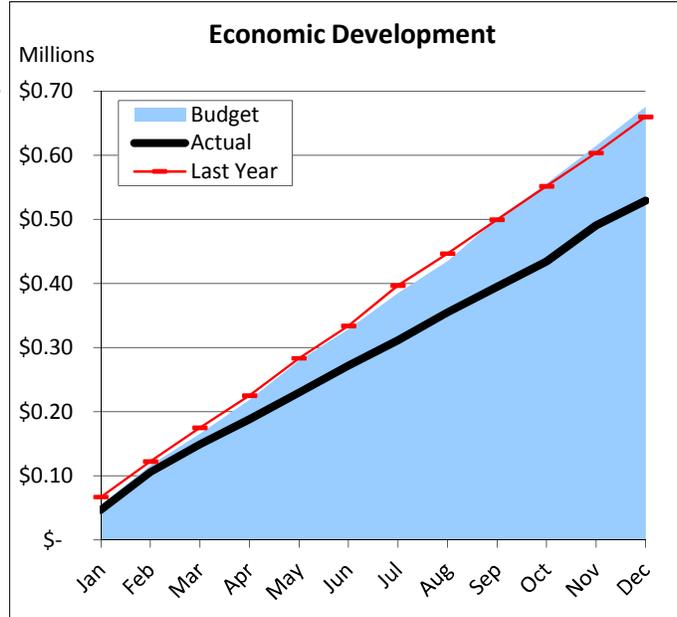


<b>Development Services</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Annual % over (under)</b>
Jan	308,456	239,412	-22.38%
Feb	598,589	477,272	-20.27%
Mar	886,050	715,648	-19.23%
Apr	1,171,262	959,516	-18.08%
May	1,475,822	1,208,953	-18.08%
Jun	1,747,643	1,465,542	-16.14%
Jul	2,032,811	1,725,325	-15.13%
Aug	2,290,533	2,001,005	-12.64%
Sep	2,593,698	2,272,559	-12.38%
Oct	2,863,779	2,554,601	-10.80%
Nov	3,141,884	2,823,550	-10.13%
Dec	3,434,929	3,103,568	-9.65%
<b>Percent of budget expended</b>		<b>90.35%</b>	

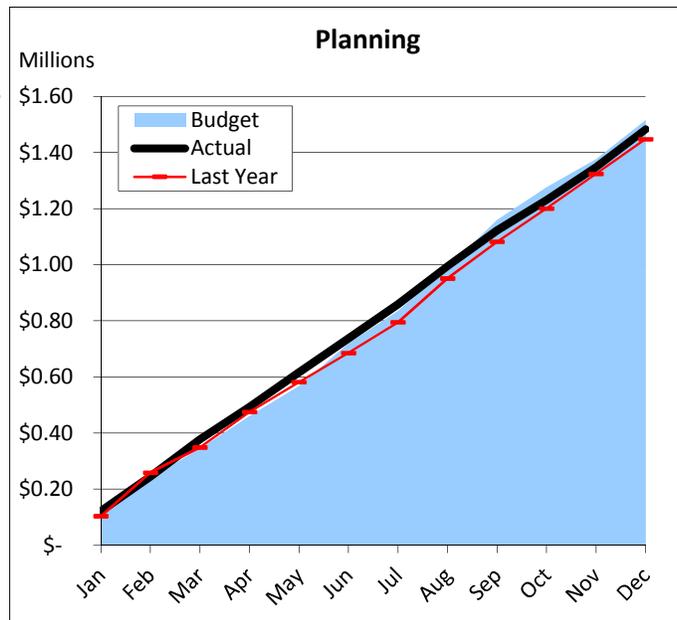


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	55,325	46,930	-15.17%
Feb	116,628	105,987	-9.12%
Mar	165,919	149,151	-10.11%
Apr	219,033	188,315	-14.02%
May	279,988	229,561	-18.01%
Jun	329,175	271,554	-17.50%
Jul	385,014	311,183	-19.18%
Aug	435,470	355,162	-18.44%
Sep	500,610	394,501	-21.20%
Oct	556,327	434,361	-21.92%
Nov	614,688	490,160	-20.26%
Dec	676,136	529,043	-21.75%
Percent of budget expended		<b>78.25%</b>	

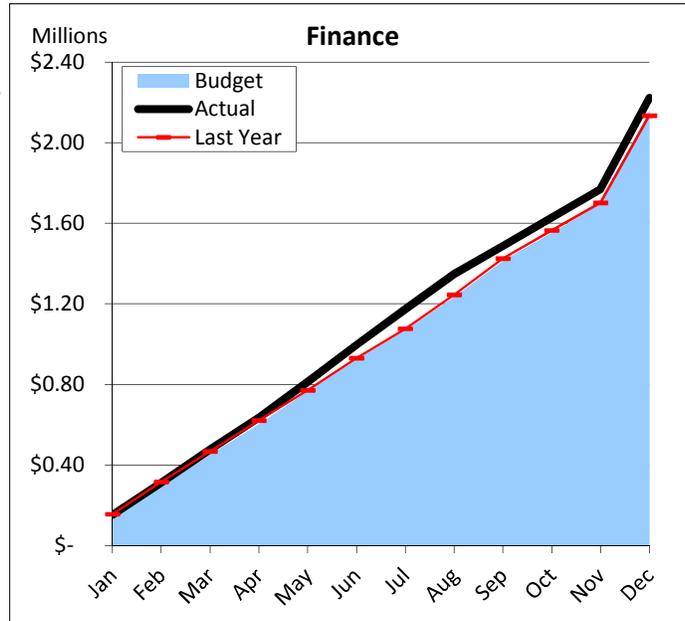


Planning	Budget	YTD Actual	Annual % over (under)
Jan	111,447	121,734	9.23%
Feb	242,600	245,831	1.33%
Mar	344,794	377,067	9.36%
Apr	461,325	493,399	6.95%
May	568,088	616,222	8.47%
Jun	719,930	738,072	2.52%
Jul	836,707	858,754	2.63%
Aug	990,965	995,013	0.41%
Sep	1,160,034	1,121,575	-3.32%
Oct	1,277,610	1,231,243	-3.63%
Nov	1,377,062	1,347,651	-2.14%
Dec	1,516,719	1,482,233	-2.27%
Percent of budget expended		<b>97.73%</b>	

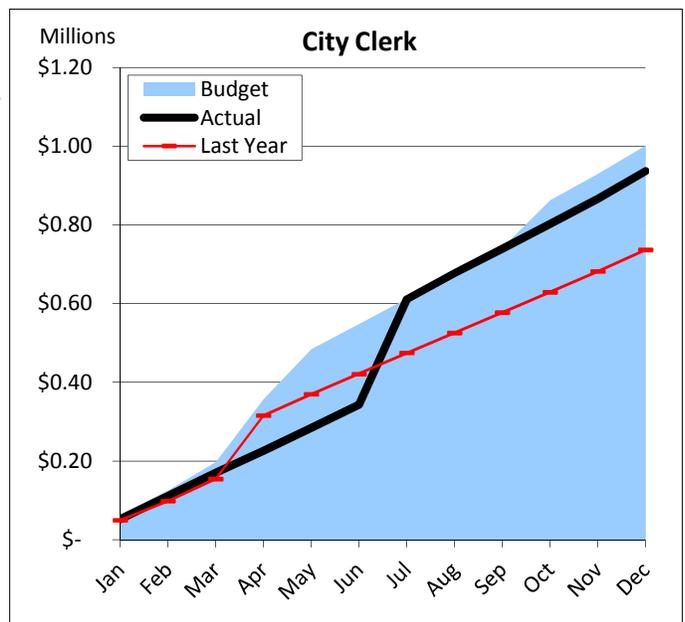


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Finance	Budget	YTD Actual	Annual % over (under)
Jan	149,357	152,157	1.87%
Feb	299,349	312,270	4.32%
Mar	452,396	476,115	5.24%
Apr	602,531	635,592	5.49%
May	766,386	813,293	6.12%
Jun	922,974	995,643	7.87%
Jul	1,070,091	1,172,818	9.60%
Aug	1,235,336	1,348,224	9.14%
Sep	1,414,702	1,487,821	5.17%
Oct	1,554,314	1,627,884	4.73%
Nov	1,696,851	1,768,328	4.21%
Dec	2,161,836	2,221,882	2.78%
Percent of budget expended		<b>102.78%</b>	

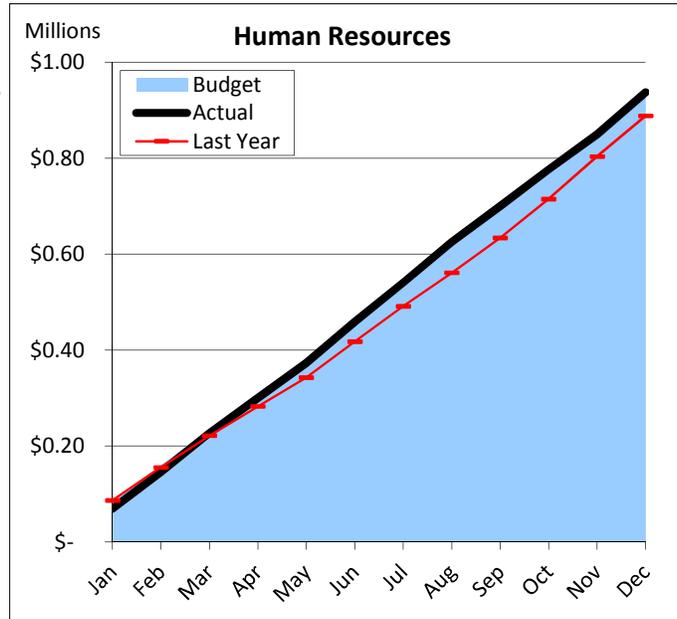


City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	64,108	51,770	-19.25%
Feb	125,530	111,173	-11.44%
Mar	197,338	170,116	-13.79%
Apr	357,645	226,333	-36.72%
May	485,052	283,861	-41.48%
Jun	548,623	343,072	-37.47%
Jul	613,605	611,198	-0.39%
Aug	677,277	677,021	-0.04%
Sep	742,449	739,885	-0.35%
Oct	863,525	802,631	-7.05%
Nov	930,561	866,205	-6.92%
Dec	1,002,105	937,067	-6.49%
Percent of budget expended		<b>93.51%</b>	

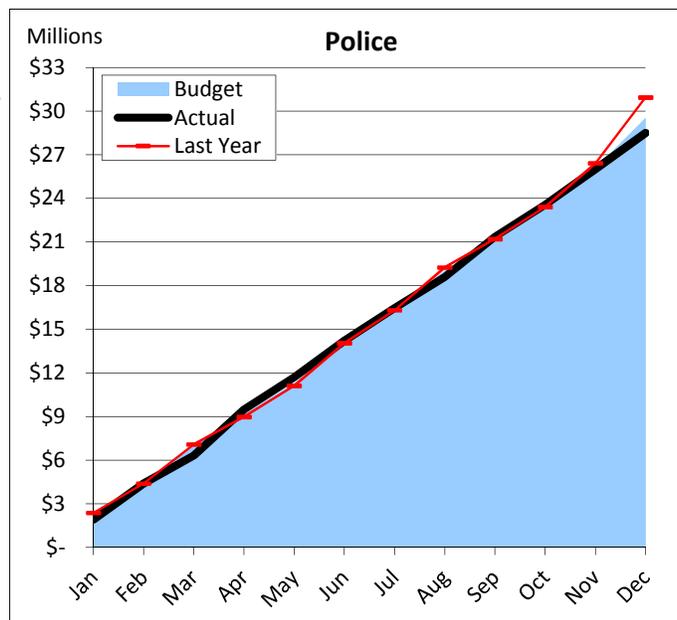


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

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	299,810	-2.15%
May	377,353	372,608	-1.26%
Jun	458,275	459,361	0.24%
Jul	539,353	540,433	0.20%
Aug	617,162	625,233	1.31%
Sep	695,139	700,143	0.72%
Oct	771,451	776,279	0.63%
Nov	853,247	850,165	-0.36%
Dec	946,956	937,412	-1.01%
Percent of budget expended		<b>98.99%</b>	

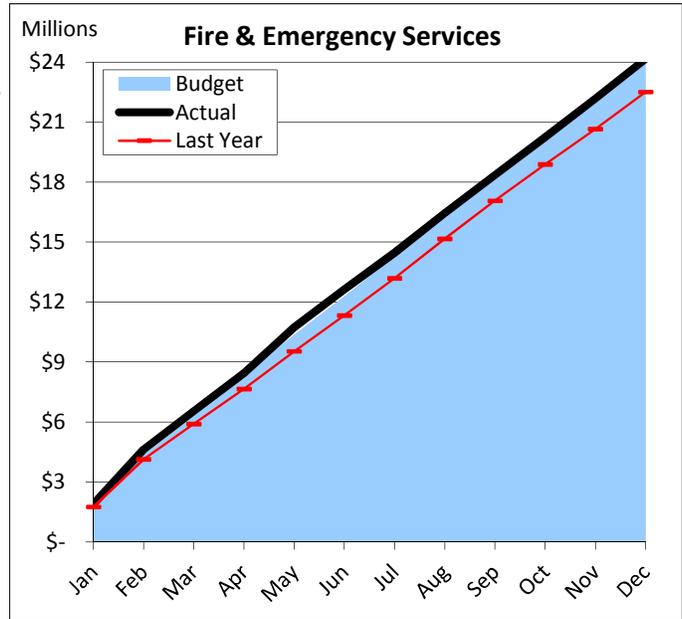


Police	Budget	YTD Actual	Annual % over (under)
Jan	2,379,528	1,905,016	-19.94%
Feb	4,429,946	4,392,199	-0.85%
Mar	7,027,938	6,307,019	-10.26%
Apr	9,165,318	9,480,882	3.44%
May	11,329,852	11,693,746	3.21%
Jun	14,079,857	14,209,937	0.92%
Jul	16,414,656	16,456,908	0.26%
Aug	19,039,447	18,597,181	-2.32%
Sep	21,277,937	21,374,890	0.46%
Oct	23,363,540	23,553,267	0.81%
Nov	26,104,608	26,017,797	-0.33%
Dec	29,568,937	28,494,195	-3.63%
Percent of budget expended		<b>96.37%</b>	

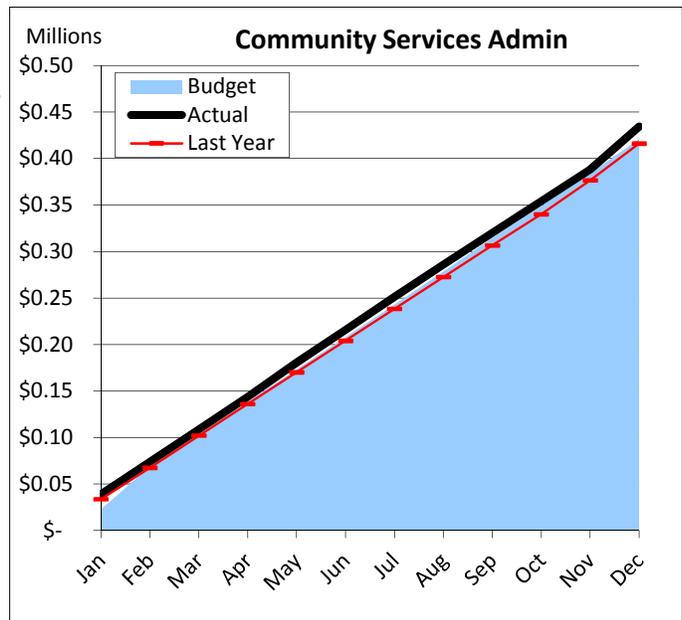


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

<b>Fire &amp; Emergency Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	1,939,285	1,891,121	-2.48%
Feb	4,608,980	4,615,089	0.13%
Mar	6,520,418	6,539,657	0.30%
Apr	8,401,125	8,435,070	0.40%
May	10,377,667	10,741,041	3.50%
Jun	12,316,459	12,628,919	2.54%
Jul	14,303,981	14,471,622	1.17%
Aug	16,361,965	16,441,012	0.48%
Sep	18,365,673	18,352,396	-0.07%
Oct	20,245,912	20,229,262	-0.08%
Nov	22,255,390	22,184,782	-0.32%
Dec	24,259,367	24,173,315	-0.35%
Percent of budget expended		<b>99.65%</b>	

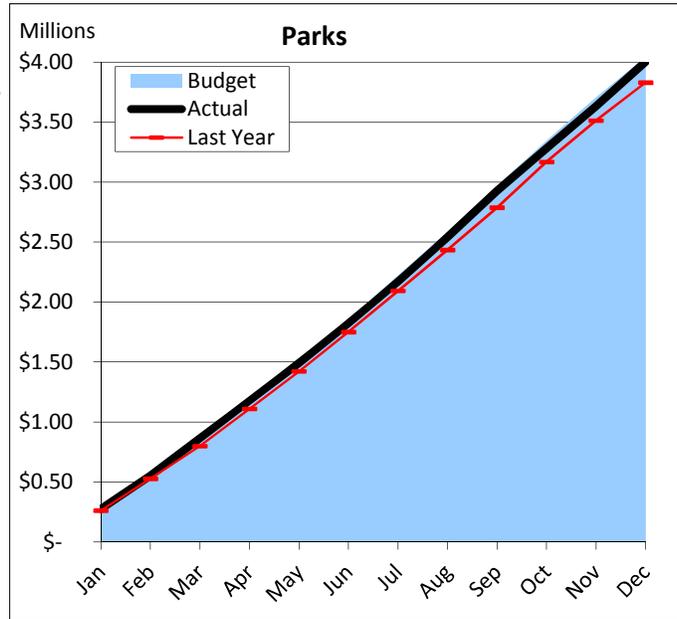


<b>Community Services Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	22,705	39,072	72.09%
Feb	69,191	73,790	6.65%
Mar	104,084	108,727	4.46%
Apr	138,770	143,787	3.62%
May	173,424	180,559	4.11%
Jun	208,186	215,856	3.68%
Jul	243,168	250,982	3.21%
Aug	278,693	285,879	2.58%
Sep	315,161	320,209	1.60%
Oct	349,074	354,172	1.46%
Nov	384,584	388,455	1.01%
Dec	421,043	434,558	3.21%
Percent of budget expended		<b>103.21%</b>	

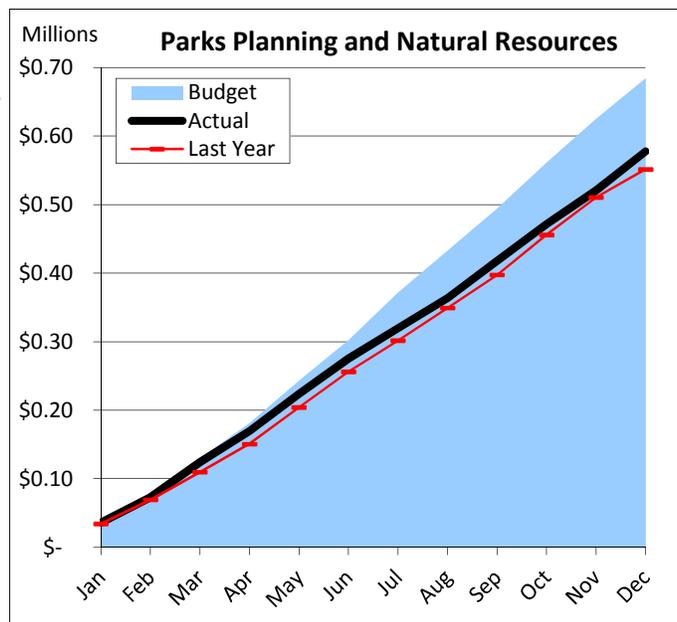


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Parks	Budget	YTD Actual	Annual % over (under)
Jan	262,517	274,545	4.58%
Feb	559,300	551,290	-1.43%
Mar	854,597	862,246	0.89%
Apr	1,171,115	1,179,119	0.68%
May	1,497,885	1,489,760	-0.54%
Jun	1,853,057	1,823,313	-1.61%
Jul	2,222,702	2,170,674	-2.34%
Aug	2,589,857	2,541,158	-1.88%
Sep	2,973,223	2,927,216	-1.55%
Oct	3,348,621	3,282,805	-1.97%
Nov	3,709,562	3,632,323	-2.08%
Dec	4,045,762	4,004,054	-1.03%
Percent of budget expended		<b>98.97%</b>	

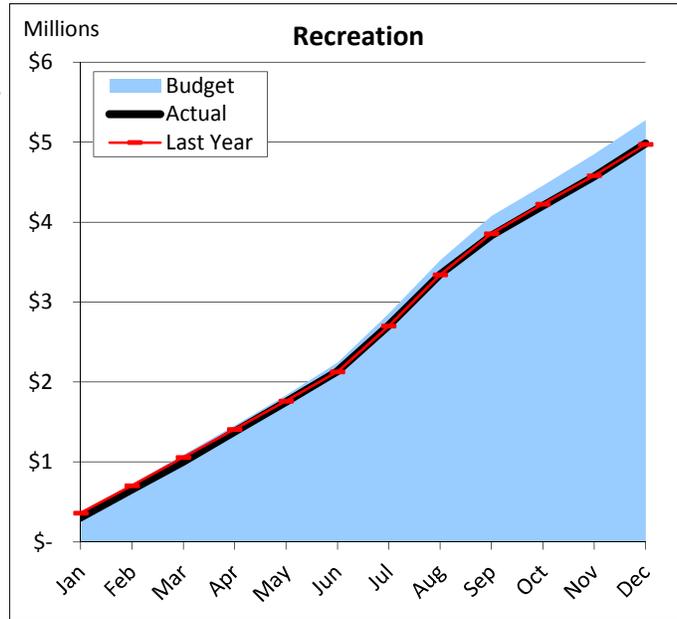


Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	33,341	36,047	8.11%
Feb	79,733	73,127	-8.29%
Mar	130,026	124,284	-4.42%
Apr	181,424	169,504	-6.57%
May	243,305	223,491	-8.14%
Jun	302,748	275,550	-8.98%
Jul	372,183	319,721	-14.10%
Aug	433,495	363,538	-16.14%
Sep	494,583	417,421	-15.60%
Oct	561,935	471,166	-16.15%
Nov	625,369	520,618	-16.75%
Dec	685,122	577,934	-15.65%
Percent of budget expended		<b>84.35%</b>	

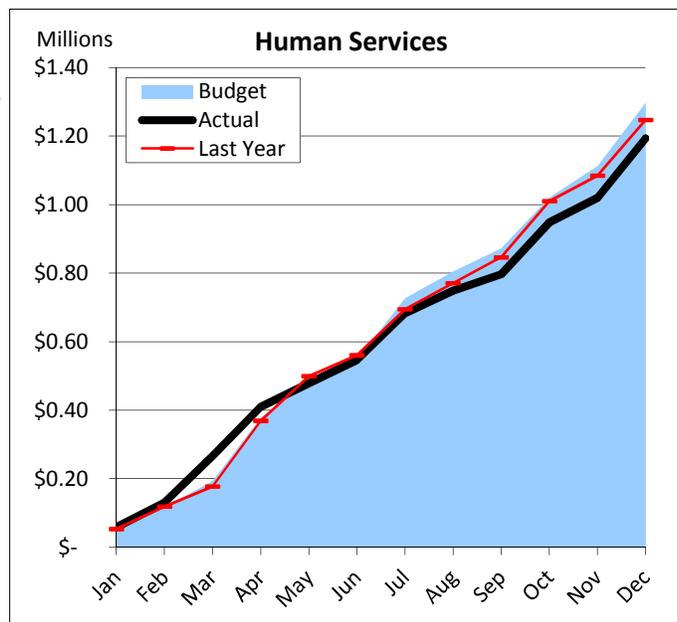


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Recreation	Budget	YTD Actual	Annual % over (under)
Jan	359,441	304,539	-15.27%
Feb	719,755	652,057	-9.41%
Mar	1,091,168	999,673	-8.39%
Apr	1,458,822	1,377,160	-5.60%
May	1,839,738	1,750,284	-4.86%
Jun	2,245,447	2,133,041	-5.01%
Jul	2,856,921	2,707,614	-5.23%
Aug	3,525,903	3,346,772	-5.08%
Sep	4,078,172	3,831,606	-6.05%
Oct	4,458,478	4,203,108	-5.73%
Nov	4,852,563	4,567,758	-5.87%
Dec	5,276,859	4,982,229	-5.58%
Percent of budget expended		<b>94.42%</b>	

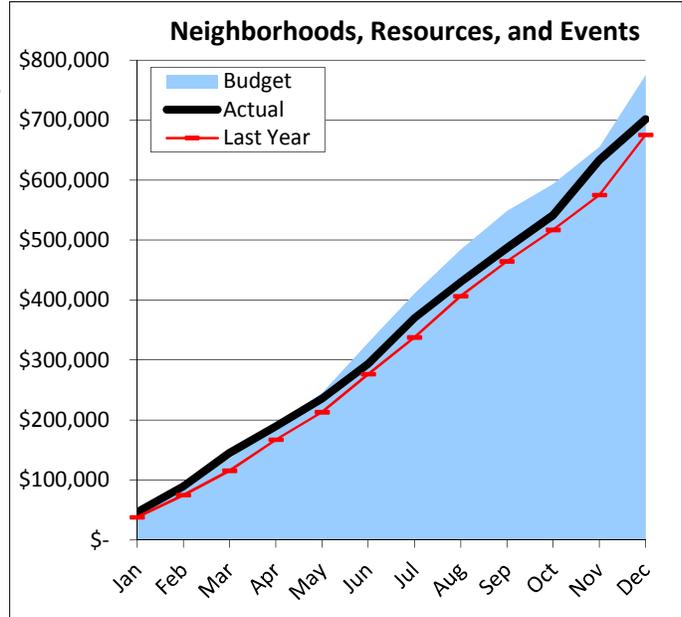


Human Services	Budget	YTD Actual	Annual % over (under)
Jan	54,440	58,787	7.99%
Feb	117,117	130,666	11.57%
Mar	194,189	266,033	37.00%
Apr	379,480	409,836	8.00%
May	481,847	478,640	-0.67%
Jun	548,008	546,207	-0.33%
Jul	727,654	682,779	-6.17%
Aug	805,280	748,587	-7.04%
Sep	873,474	797,375	-8.71%
Oct	1,021,819	948,716	-7.15%
Nov	1,113,747	1,019,454	-8.47%
Dec	1,298,201	1,193,871	-8.04%
Percent of budget expended		<b>91.96%</b>	

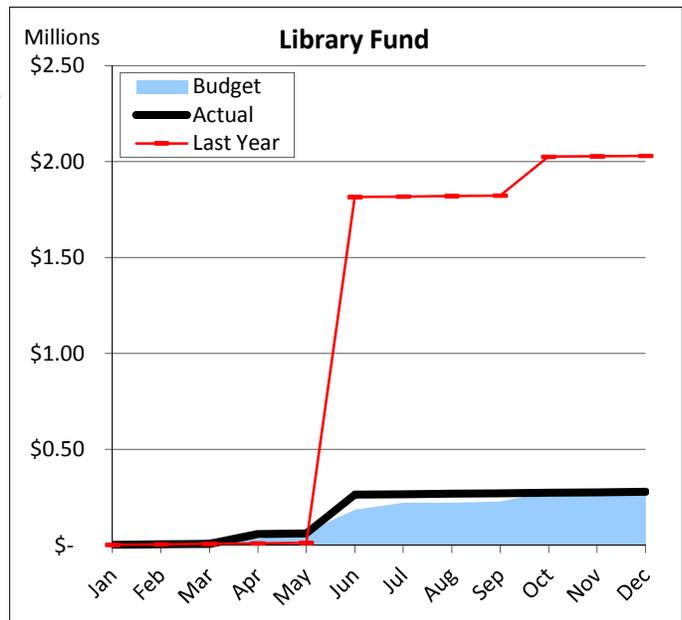


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Neighborhoods , Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	44,479	46,222	3.92%
Feb	88,386	89,449	1.20%
Mar	135,715	144,802	6.70%
Apr	191,514	189,349	-1.13%
May	245,758	235,954	-3.99%
Jun	329,789	293,480	-11.01%
Jul	411,262	369,868	-10.07%
Aug	484,411	429,999	-11.23%
Sep	548,933	486,854	-11.31%
Oct	594,146	541,153	-8.92%
Nov	656,233	633,941	-3.40%
Dec	775,917	701,673	-9.57%
Percent of budget expended		<b>90.43%</b>	

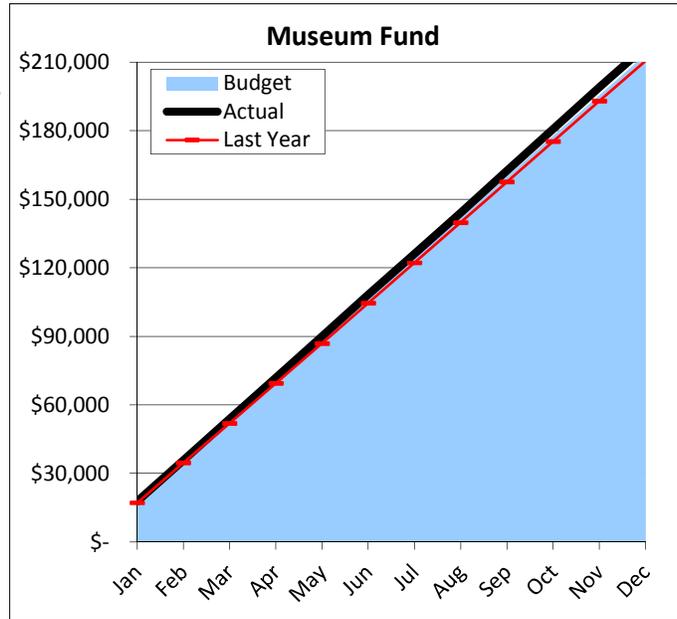


Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	11,378	2,500	-78.03%
Feb	15,108	5,000	-66.90%
Mar	32,782	7,500	-77.12%
Apr	33,282	58,604	76.08%
May	69,632	61,106	-12.24%
Jun	185,886	263,606	41.81%
Jul	222,236	266,106	19.74%
Aug	222,398	268,606	20.78%
Sep	228,570	271,106	18.61%
Oct	277,677	273,606	-1.47%
Nov	278,324	276,106	-0.80%
Dec	278,603	278,604	0.00%
Percent of budget expended		<b>100.00%</b>	

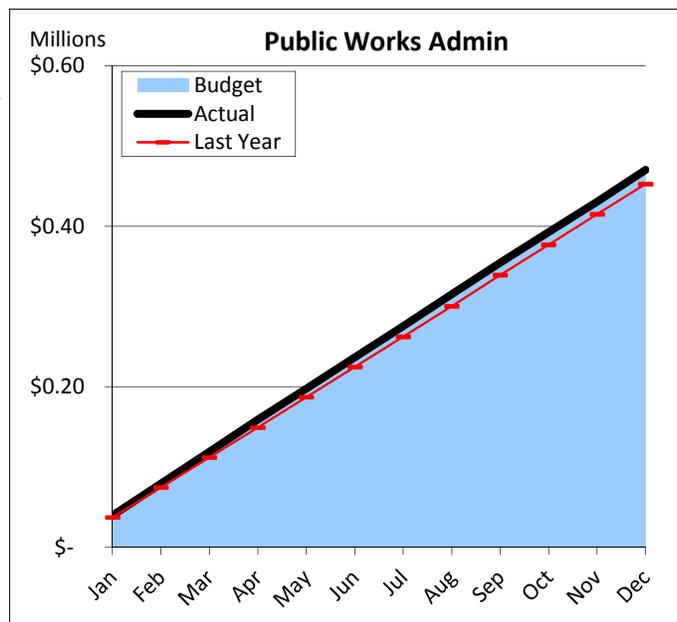


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

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	71,901	2.36%
May	88,071	90,015	2.21%
Jun	106,029	108,238	2.08%
Jul	124,048	126,037	1.60%
Aug	141,990	144,117	1.50%
Sep	160,056	162,485	1.52%
Oct	177,858	180,695	1.59%
Nov	195,702	199,085	1.73%
Dec	213,533	216,887	1.57%
Percent of budget expended		<b>101.57%</b>	

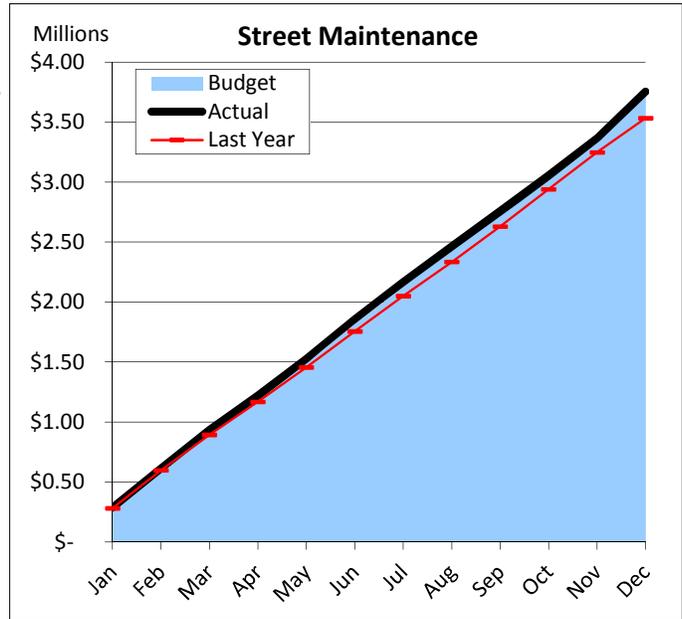


Public Works Admin	Budget	YTD Actual	Annual % over (under)
Jan	38,441	39,864	3.70%
Feb	77,369	79,440	2.68%
Mar	116,179	119,164	2.57%
Apr	154,878	158,967	2.64%
May	193,891	197,642	1.93%
Jun	232,725	236,629	1.68%
Jul	271,807	275,725	1.44%
Aug	311,339	315,216	1.25%
Sep	350,878	354,626	1.07%
Oct	388,230	392,554	1.11%
Nov	426,925	430,641	0.87%
Dec	465,889	470,051	0.89%
Percent of budget expended		<b>100.89%</b>	

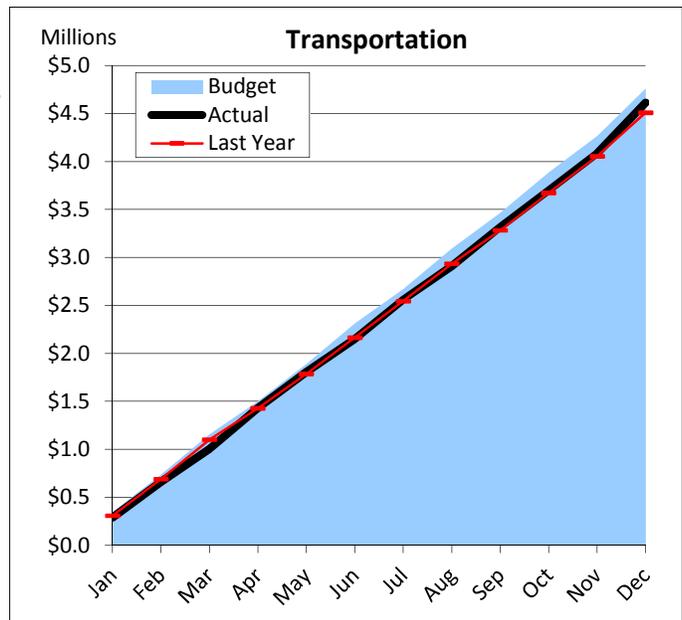


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

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	1,217,508	0.19%
May	1,515,424	1,525,151	0.64%
Jun	1,821,797	1,857,066	1.94%
Jul	2,128,792	2,168,603	1.87%
Aug	2,447,569	2,463,011	0.63%
Sep	2,764,011	2,757,612	-0.23%
Oct	3,088,569	3,053,814	-1.13%
Nov	3,403,987	3,368,565	-1.04%
Dec	3,728,945	3,755,640	0.72%
Percent of budget expended		<b>100.72%</b>	

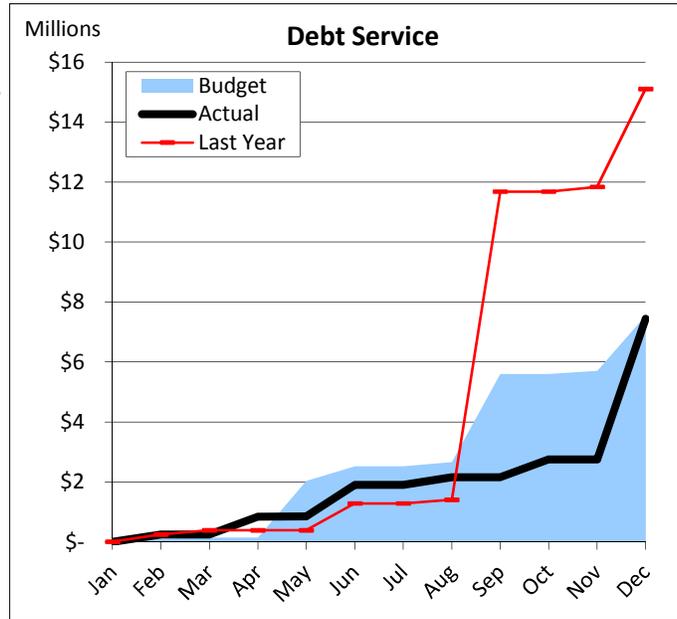


Transportation	Budget	YTD Actual	Annual % over (under)
Jan	347,406	288,400	-16.98%
Feb	740,928	660,477	-10.86%
Mar	1,157,753	1,000,881	-13.55%
Apr	1,503,626	1,428,601	-4.99%
May	1,890,393	1,806,575	-4.43%
Jun	2,314,346	2,150,841	-7.06%
Jul	2,673,048	2,561,195	-4.18%
Aug	3,094,333	2,910,811	-5.93%
Sep	3,467,142	3,316,587	-4.34%
Oct	3,889,049	3,699,159	-4.88%
Nov	4,270,515	4,086,739	-4.30%
Dec	4,763,972	4,615,160	-3.12%
Percent of budget expended		<b>96.88%</b>	

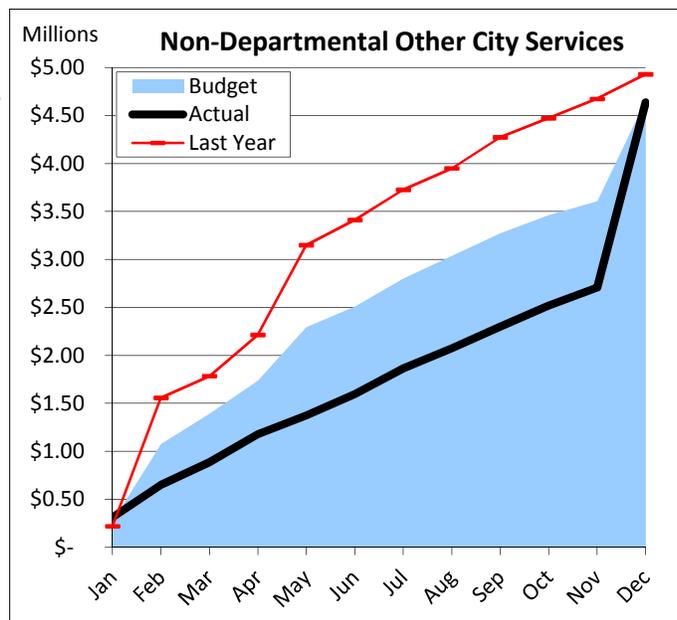


## City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	1,315	-	0.00%
Feb	109,009	250,317	129.63%
Mar	147,735	250,317	69.44%
Apr	147,758	842,026	469.87%
May	2,038,353	856,385	-57.99%
Jun	2,523,077	1,905,620	-24.47%
Jul	2,523,077	1,905,620	-24.47%
Aug	2,665,924	2,158,688	-19.03%
Sep	5,604,283	2,158,688	-61.48%
Oct	5,604,283	2,747,599	-50.97%
Nov	5,713,490	2,747,599	-51.91%
Dec	7,556,084	7,437,337	-1.57%
Percent of budget expended		<b>98.43%</b>	

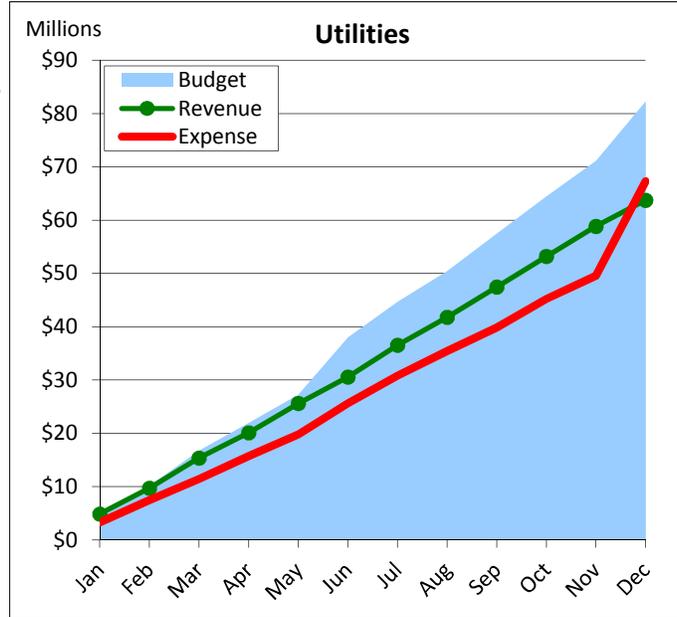


Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	271,204	313,245	15.50%
Feb	1,077,897	649,480	-39.75%
Mar	1,393,975	886,227	-36.42%
Apr	1,739,359	1,176,929	-32.34%
May	2,294,326	1,375,197	-40.06%
Jun	2,511,114	1,597,673	-36.38%
Jul	2,802,080	1,863,974	-33.48%
Aug	3,039,041	2,072,373	-31.81%
Sep	3,272,380	2,298,266	-29.77%
Oct	3,463,598	2,519,291	-27.26%
Nov	3,609,992	2,705,438	-25.06%
Dec	4,660,315	4,637,555	-0.49%
Percent of budget expended		<b>99.51%</b>	



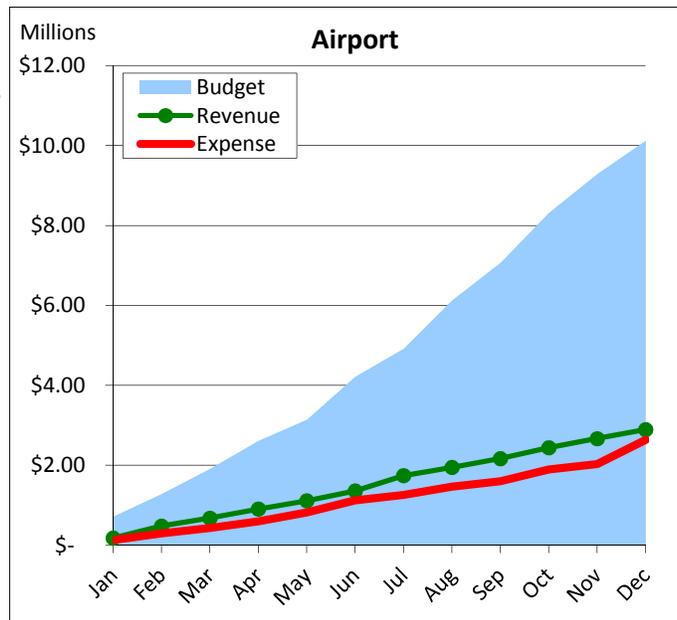
## City of Renton Monthly Enterprise Fund Financial Report - 2012 Budget Year

Utilities	Budget	Revenue	Expense
Jan	4,249,300	4,860,643	3,270,986
Feb	10,156,860	9,712,888	7,451,062
Mar	16,768,202	15,372,251	11,393,139
Apr	22,007,388	20,105,679	15,700,049
May	27,265,171	25,621,490	19,760,057
Jun	38,024,123	30,561,965	25,608,749
Jul	44,706,754	36,536,725	30,837,617
Aug	50,441,862	41,774,863	35,411,926
Sep	57,497,690	47,449,846	39,860,995
Oct	64,463,232	53,197,620	45,185,106
Nov	71,144,317	58,842,489	49,563,198
Dec	82,324,519	63,735,507	67,279,683



Percent of budget expended **78.80%**  
 Note: Operations and Capital

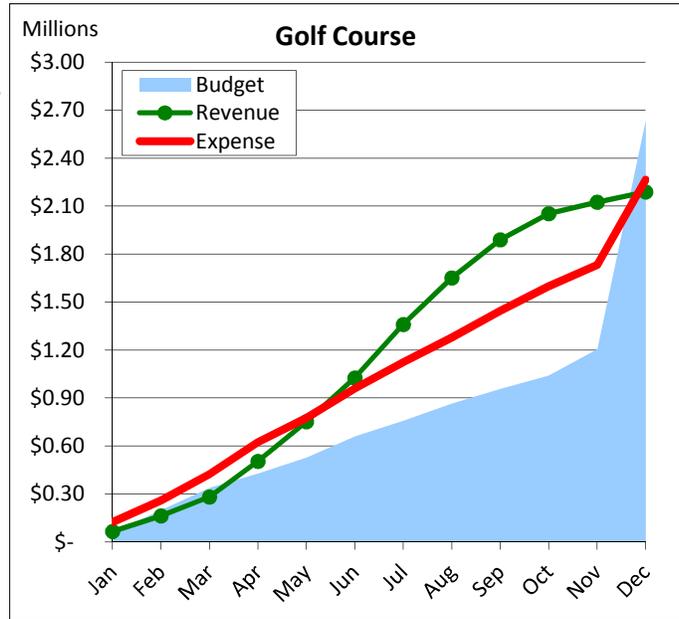
Airport	Budget	Revenue	Expense
Jan	716,145	182,302	131,563
Feb	1,283,046	480,547	293,170
Mar	1,914,140	679,165	431,819
Apr	2,610,035	909,193	601,497
May	3,149,699	1,114,820	823,315
Jun	4,221,031	1,360,778	1,122,991
Jul	4,919,456	1,744,572	1,261,393
Aug	6,130,412	1,950,517	1,464,878
Sep	7,073,054	2,169,957	1,602,471
Oct	8,321,067	2,442,272	1,894,436
Nov	9,288,920	2,668,625	2,033,515
Dec	10,125,047	2,894,741	2,636,527



Percent of budget expended **26.04%**  
 Note: Operations and Capital

## City of Renton Monthly Enterprise Fund Financial Report - 2012 Budget Year

Golf Course	Budget	Revenue	Expense
Jan	60,268	65,568	123,688
Feb	200,212	163,205	259,488
Mar	339,128	281,478	422,495
Apr	428,171	504,028	622,626
May	528,038	751,725	774,905
Jun	661,811	1,025,729	960,462
Jul	758,375	1,360,143	1,123,018
Aug	865,936	1,651,168	1,278,288
Sep	957,161	1,889,788	1,442,297
Oct	1,041,874	2,053,111	1,598,018
Nov	1,206,844	2,124,992	1,731,928
Dec	2,637,204	2,188,915	2,264,588



Percent of budget expended **85.87%**  
 Note: Operations and Capital