

**M E M O R A N D U M**

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DATE: June 6, 2011

TO: Terri Briere, Council President  
Members of the Renton City Council

CC: Denis Law, Mayor  
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

**SUBJECT: April 2011 Financial Status Report**

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At the end of April, general governmental revenues show \$1.2k or 4.2% above budget. This is primarily due to the \$1.4 million favorable property tax collection due to timing difference and should self-correct in May or June. Sales tax is \$214k higher than budget, which is attributable to one-time activity occurred in December 2010 (February 2011 sales tax receipt). Sales tax activity continues to fluctuate widely from month to month and at this point we anticipate will meet budget projection at the end of the year. The revenue sources underperform year to date budget and are likely to continue this trend for the year are: 1) Permit and Development fees (\$221k below budget at the end of April); 2) REET (\$150k below); 3) Interfund service charge (\$202k below); and 4) Interest Earning (\$82k below). These underperforming areas are offset by higher than anticipated utility tax (\$242k); state shared revenue (\$185k); and court fines (\$62k). Therefore, we believe the overall revenue collection will be very close to budget for the year.

General government expenditures showed favorable variances of \$1.7 million or 5.3%. \$1.3 million of the saving is related to SCORE jail start up cost. Due to the reduced hiring/operation plan at SCORE, we expect to realize part of the saving this year. Started with March Financial Report, we separated Jail cost from the rest of Police Department operating costs. This allows us better monitor SCORE jail cost and it also revealed that we have under budgeted wages and benefits for a group of employees in the police department by \$537k. Therefore part of the jail saving will be needed to cover this budget correction.

Some divisions other may appear to exceed their budget at the end of April, most are due to the timing of various payments. Combined expenditures by department are all within department budgets.

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 April 2011

General Governmental Funds Summary of Sources and Uses	2009		2010		2011			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	
								\$	%
<b>Beginning Fund Balance</b>	\$ 11,816,561	\$ 11,816,561	\$ 11,955,285	\$ 11,955,285	\$ 11,407,119	\$ 11,407,119	\$ 11,407,119	\$ -	0.0%
<b>OPERATING REVENUES</b>									
Property Tax	30,660,522	9,023,991	31,497,128	7,697,974	32,046,525	7,832,248	9,205,472	1,373,224	17.5%
Sales Tax	17,995,836	6,180,530	17,198,220	5,768,664	17,759,600	5,661,844	5,876,031	214,187	3.8%
Sales Tax - Annexation Credit	2,132,110	730,354	2,025,660	677,118	2,119,680	708,546	663,746	(44,800)	-6.3%
Criminal Justice Sales Tax	1,650,350	554,696	1,620,479	536,715	1,804,005	597,500	562,500	(34,999)	-5.9%
Natural Gas Use Tax	242,891	56,975	228,514	99,228	258,750	112,357	109,217	(3,140)	-2.8%
Admission Tax	260,269	118,330	291,399	141,355	280,000	135,826	134,463	(1,363)	-1.0%
Franchise Fees	1,039,031	259,992	1,222,444	594,746	1,260,000	613,018	600,206	(12,811)	-2.1%
Electricity Tax	4,963,151	1,935,934	5,036,907	1,822,135	4,968,000	1,797,207	1,928,010	130,803	7.3%
Natural Gas Utility Tax	1,891,255	1,092,044	1,577,756	754,082	1,656,000	791,478	950,006	158,528	20.0%
Transfer Station	283,985	87,871	269,912	67,963	238,050	59,941	74,244	14,304	23.9%
TV Cable	1,263,743	310,738	1,296,744	439,031	1,366,200	462,547	432,285	(30,261)	-6.5%
Telephone	1,037,873	332,183	1,038,009	346,118	1,000,000	333,444	329,404	(4,040)	-1.2%
Cellular Phone	2,027,473	633,282	2,206,637	750,775	2,202,000	749,197	711,036	(38,162)	-5.1%
City Utilities	2,871,599	906,377	2,853,884	914,373	3,477,600	1,114,210	1,128,654	14,444	1.3%
Leasehold Excise Tax	146,002	28,626	138,830	36,976	145,000	38,619	36,189	(2,431)	-6.3%
Gambling Excise Tax	2,141,720	747,698	1,546,386	532,483	1,600,000	550,944	551,756	811	0.1%
Real Estate Excise Tax	2,418,456	624,839	2,464,489	769,455	2,240,000	699,681	514,275	(185,406)	-26.5%
Less: Municipal Facilities CIP REET	(1,000,000)	(281,557)	(400,000)	(127,787)	(400,000)	(127,787)	(91,835)	35,952	-28.1%
EMS Levy	1,170,657	-	1,161,114	-	950,921	-	51,467	51,467	100.0%
Business License Fees	424,413	191,408	431,782	195,045	463,067	209,177	195,003	(14,175)	-6.8%
Other Licenses and Permits	176,851	51,973	262,629	83,563	210,255	66,898	57,805	(9,094)	-13.6%
Building Permits & Development Svc Fees	2,361,037	781,435	2,437,270	839,812	2,706,044	951,552	730,608	(220,944)	-23.2%
Intergov't (Grants, State Shared, etc)	3,820,932	1,080,691	4,426,676	1,572,167	3,623,386	1,153,636	1,269,625	115,989	10.1%
Fire District 25 and 40 Contracts	5,869,198	8,109	5,252,877	19,525	5,928,462	875,762	875,762	-	0.0%
Public Safety	521,484	168,313	482,343	148,438	426,081	131,124	142,506	11,382	8.7%
Culture and Recreation	1,631,486	361,214	1,424,932	379,140	1,628,486	433,301	397,684	(35,617)	-8.2%
Interfund/Interdept-Services	3,225,745	1,063,659	3,190,908	1,114,110	3,314,653	1,157,315	955,923	(201,392)	-17.4%
Fines and Forfeits	1,349,034	404,075	1,291,817	337,093	1,088,750	280,667	333,659	52,992	18.9%
Photo Enforcement	2,368,131	836,533	1,925,159	657,615	1,900,908	649,331	705,422	56,091	8.6%
Seizure Funds - Federal/State/Local	99,844	27,157	221,046	46,627	180,693	38,115	-	(38,115)	-100.0%
Interests and Other Earnings	535,314	140,655	327,558	101,308	477,730	147,754	65,937	(81,817)	-55.4%
Rents, Leases, and Concessions	677,960	286,618	727,338	298,827	698,929	287,155	264,766	(22,389)	-7.8%
Contributions and Donations	150,406	38,170	133,756	35,704	146,800	39,186	49,818	10,631	27.1%
Other Miscellaneous	355,086	89,858	290,239	97,138	352,218	121,087	83,910	(37,177)	-30.7%
Refunding Debt and Premiums	-	-	6,613,484	-	-	-	-	-	0.0%
Other Financing Sources (Transfer-In, etc)	578,206	191	653,595	245	529,056	167,151	167,151	-	0.0%
<b>Total Operating Revenues</b>	<b>97,342,052</b>	<b>28,872,963</b>	<b>103,367,918</b>	<b>27,747,760</b>	<b>98,647,849</b>	<b>28,840,031</b>	<b>30,062,704</b>	<b>1,222,673</b>	<b>4.2%</b>
<b>OPERATING EXPENDITURES</b>									
Legislative	247,225	83,121	259,345	87,679	277,834	93,677	89,659	4,018	4.3%
Executive	1,499,747	480,448	1,578,526	539,712	1,484,762	492,060	480,072	11,988	2.4%
City Clerk	646,581	280,858	789,209	229,025	790,484	280,719	315,627	(34,907)	-12.4%
Hearing Examiner	171,911	58,214	174,447	58,097	171,929	57,736	25,472	32,264	55.9%
City Attorney	1,248,380	419,401	1,565,597	532,980	1,600,531	541,694	528,480	13,214	2.4%
Court Services	1,819,731	618,039	2,007,599	664,092	2,148,421	719,707	661,478	58,229	8.1%
Community and Eco Dvlpmnt Admin	265,269	92,477	579,396	194,735	929,263	315,978	310,112	5,866	1.9%
Development Services	3,615,129	1,260,781	2,946,413	1,009,764	3,164,064	1,094,888	953,343	141,545	12.9%
Economic Development	1,244,175	403,496	1,322,004	409,322	745,313	236,072	234,834	1,238	0.5%
Planning	1,525,460	433,665	1,774,508	504,760	1,545,279	439,437	475,330	(35,893)	-8.2%
Finance	1,969,936	750,795	2,214,458	591,163	2,101,797	674,058	620,994	53,063	7.9%
Human Resources	853,063	275,996	861,221	283,314	977,884	319,048	282,721	36,328	11.4%
Police	22,515,895	7,356,917	23,946,386	7,955,883	23,988,409	7,905,976	8,219,907	(313,930)	-4.0%
Jail Services	3,317,861	1,004,952	3,539,035	999,808	7,043,820	2,059,411	749,488	1,309,923	63.6%
Fire	20,378,891	7,445,325	21,554,792	7,607,800	22,045,916	7,913,923	7,652,583	261,341	3.3%
Community Services Admin <sup>1</sup>	4,459,381	1,514,644	1,063,011	351,426	412,476	139,380	136,129	3,251	2.3%
Parks	3,894,745	1,090,363	3,421,424	989,504	3,928,721	1,116,871	1,109,451	7,420	0.7%
Parks Planning & Natural Resources	-	-	448,574	114,194	582,186	194,062	150,610	43,452	22.4%
Recreation	4,374,668	1,102,321	4,433,420	1,191,976	5,178,448	1,348,862	1,408,767	(59,905)	-4.4%
Human Services	1,194,142	339,254	1,326,778	383,074	1,363,272	390,623	369,358	21,265	5.4%
Neighborhoods, Resources, & Events	348,185	84,443	331,222	86,610	688,984	173,464	157,589	15,875	9.2%
Library	2,321,878	666,791	2,289,692	505,911	2,030,000	10,119	10,119	-	0.0%
Museum	140,801	48,122	191,090	62,643	208,407	69,554	69,499	55	0.1%
Public Works Admin <sup>1</sup>	942,026	322,225	514,858	172,378	454,179	154,191	149,219	4,972	3.2%
Street Maintenance	3,794,716	1,274,564	3,412,892	1,095,310	3,693,925	1,214,569	1,168,482	46,087	3.8%
Transportation	5,110,639	1,696,495	5,215,309	1,640,081	4,606,639	1,488,522	1,429,170	59,352	4.0%
Debt Service	4,176,822	-	11,320,584	126,471	4,715,035	390,380	390,380	-	0.0%
Non-Departmental and Other	5,126,072	1,918,218	4,834,296	1,429,727	3,820,946	2,214,722	2,214,722	-	0.0%
<b>Total Operating Expenditures</b>	<b>97,203,328</b>	<b>31,021,923</b>	<b>103,916,084</b>	<b>29,817,438</b>	<b>100,698,925</b>	<b>32,049,704</b>	<b>30,363,594</b>	<b>1,686,111</b>	<b>5.3%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 11,955,285</b>	<b>\$ 9,667,601</b>	<b>\$ 11,407,119</b>	<b>\$ 9,885,607</b>	<b>\$ 9,356,043</b>	<b>\$ 8,197,446</b>	<b>\$ 11,106,230</b>	<b>2,908,784</b>	<b>35.5%</b>

<sup>1</sup>Facilities was included in Community Services Admin and Technical Services was included in Public Works Admin in 2009

**OVERVIEW**

This financial overview reflects the City’s overall financial position for the fiscal year through April 30, 2011. 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 77% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

Property Tax

April’s collection is \$7.6 million, making the total year-to-date collection \$9.2 million or 29% of the total budget. In comparison to the previous year, the City collected \$1.5 million or 20% more. Compared to the budget, the City is above projections by \$1.4 million or 18%. The City is projecting property taxes to meet the 2011 budget at year-end. The April variance is due to the timing of collections. The City expects May’s collection to be under the budget by roughly the same amount.

Property Tax Revenues							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 218,705	\$ 222,520	\$ 505,501	\$ 286,797	131%	\$ 282,981	127%
Feb	270,809	275,532	336,193	65,385	24%	60,661	22%
Mar	547,632	557,184	745,285	197,653	36%	188,101	34%
Apr	6,660,829	6,777,012	7,618,492	957,664	14%	841,480	12%
May	8,736,691	8,889,083					
Jun	114,982	116,988					
Jul	87,952	89,486					
Aug	149,160	151,761					
Sep	491,642	500,217					
Oct	7,060,074	7,183,221					
Nov	7,288,083	7,029,490					
Dec	(129,429)	254,031					
YTD Total	\$ 7,697,974	\$ 7,832,248	\$ 9,205,472	\$ 1,507,498	20%	\$ 1,373,224	18%
Annual Total	\$ 31,497,128	\$ 32,046,525					

Sales Tax

April 2011 sales tax receipts totaled \$1.3 million. Compared to the same month last year, it is \$206k or 14% less. Compared to the projected current month’s budget, it is below projections by \$56k or 4%. The year-to-date collection is \$5.9 million or 33% of the sales tax budget, which is \$107k or 2% more than the prior year and also \$214k or 4% higher than the budget. Based on the year-to-date collection, the City projected sales tax revenues to be \$18 million by the end of 2011.

Local Retail Sales Tax Revenues							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,289,364	\$ 1,368,563	\$ 1,339,658	\$ 50,295	4%	\$ (28,905)	-2%
Feb	1,728,588	1,694,761	1,982,269	253,682	15%	287,508	17%
Mar	1,289,589	1,287,665	1,299,237	9,648	1%	11,571	1%
Apr	1,461,123	1,310,854	1,254,867	(206,257)	-14%	(55,988)	-4%
May	1,499,335	1,507,510	-				
Jun	1,382,049	1,417,926	-				
Jul	1,309,429	1,473,254	-				
Aug	1,470,881	1,609,937	-				
Sep	1,408,876	1,477,231	-				
Oct	1,447,338	1,529,414	-				
Nov	1,508,617	1,569,580	-				
Dec	1,403,032	1,512,904	-				
YTD Total	\$ 5,768,664	\$ 5,661,844	\$ 5,876,031	\$ 107,367	2%	\$ 214,187	4%
Annual Total	\$ 17,198,220	\$ 17,759,600					

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	2010	2011 Bgt	YTD Act	Change 2011/2010	2011 Act vs Bgt
New Construction	\$ 816,024	\$ 549,342	\$ 447,248	\$ (368,776) -45%	\$ (102,094) -19%
Auto Sales	934,047	1,041,306	1,026,985	92,937 10%	(14,321) -1%
General Retail	2,027,487	2,086,313	2,048,966	21,478 1%	(37,347) -2%
Manufacturing	268,050	257,722	500,880	232,830 87%	243,158 94%
Wholesale	285,273	354,624	379,099	93,826 33%	24,474 7%
Service	1,223,431	1,182,976	1,316,276	92,846 8%	133,300 11%
Other	214,352	189,560	156,578	(57,773) -27%	(32,982) -17%
<b>Total</b>	<b>\$ 5,768,664</b>	<b>\$ 5,661,844</b>	<b>\$ 5,876,031</b>	<b>\$ 107,367 2%</b>	<b>\$ 214,187 4%</b>

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

**Utility tax**

April utility tax revenues are \$1.4 million, which is \$111k or 9% higher than the same month last year and also ahead of the budget by \$49k or 4%. The year-to-date collection is \$5.7 million, which is \$469k or 9% higher than the prior year and is also \$242k or 4% higher than the budget. Based on collections so far the City is projecting utility taxes to meet the 2011 budget at the end of the year.

The table below breaks out Utility Tax by source:

Utility Tax Revenues							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,392,232	\$ 1,449,257	\$ 1,363,023	\$ (29,209)	-2%	\$ (86,234)	-6%
Feb	1,245,631	1,302,522	1,448,275	202,644	16%	145,753	11%
Mar	1,295,732	1,346,959	1,480,840	185,108	14%	133,881	10%
Apr	1,260,110	1,321,643	1,370,718	110,608	9%	49,075	4%
May	1,231,700	1,281,842					
Jun	1,165,188	1,221,180					
Jul	1,140,413	1,193,031					
Aug	1,131,693	1,190,578					
Sep	1,082,231	1,136,760					
Oct	1,138,457	1,193,046					
Nov	1,112,608	1,157,583					
Dec	1,312,366	1,372,199					
<b>YTD Total</b>	<b>\$ 5,193,705</b>	<b>\$ 5,420,381</b>	<b>\$ 5,662,856</b>	<b>\$ 469,151</b>	<b>9%</b>	<b>\$ 242,476</b>	<b>4%</b>
<b>Annual Total</b>	<b>\$ 14,508,363</b>	<b>\$ 15,166,600</b>					

Utility Tax by Type	2010	2011 Bgt	YTD Act	Change 2011/2010	2011 Act vs Bgt
Electrical	\$ 1,822,135	\$ 1,797,207	\$ 1,928,010	\$ 105,875 6%	\$ 130,803 7%
Natural Gas	853,309	903,835	1,059,223	205,914 24%	155,388 17%
Cell	750,775	749,197	711,036	(39,740) -5%	(38,162) -5%
Phone	346,118	333,444	329,404	(16,714) -5%	(4,040) -1%
Cable	439,031	462,547	432,285	(6,746) -2%	(30,261) -7%
Transfer Station	67,963	59,941	74,244	6,281 9%	14,304 24%
City Utilities	914,373	1,114,210	1,128,654	214,280 23%	14,444 1%
<b>YTD Total</b>	<b>\$ 5,193,705</b>	<b>\$ 5,420,381</b>	<b>\$ 5,662,856</b>	<b>\$ 469,151 9%</b>	<b>\$ 242,476 4%</b>
<b>Annual Total</b>	<b>\$ 14,508,363</b>	<b>\$ 15,166,600</b>			
<b>YTD as % of</b>	<b>36%</b>	<b>36%</b>			

Other Taxes

Real Estate Excise Tax

The City collected \$111k in Real Estate Excise Tax revenues (REET) in April. This is \$145k or 57% below the current month's budget and \$171k or 61% behind the same month last year. The year-to-date collection is \$514k or 23% of the total budget, which is \$255k or 33% less than the prior year and is also \$185k or 26% below the budget. Based on the collections so far, the City is projecting REET to be under the 2011 budget by year-end.

Real Estate Excise Tax Revenues							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 71,303	\$ 64,842	\$ 161,911	\$ 90,608	127%	\$ 97,069	150%
Feb	107,242	97,524	99,677	(7,565)	-7%	2,153	2%
Mar	309,164	281,121	141,700	(167,464)	-54%	(139,421)	-50%
Apr	281,746	256,194	110,987	(170,759)	-61%	(145,207)	-57%
May	216,814	197,233					
Jun	191,741	174,436					
Jul	149,706	136,195					
Aug	209,369	190,471					
Sep	123,054	111,936					
Oct	183,333	176,560					
Nov	203,091	184,761					
Dec	417,925	368,726					
YTD Total	\$ 769,455	\$ 699,681	\$ 514,275	\$ (255,180)	-33%	\$ (185,406)	-26%
Annual Total	\$ 2,464,489	\$ 2,240,000					

Gambling Tax

April's Gambling Tax collections total \$162k. Year-to-date total of \$552k is \$19k or 4% above the year before and is also \$812 above budget.

The lower tax collection is due to cross-the-board reduction in gambling activities. Pull tabs overall decreased by 1%, bingo reduced by 35%, and card-rooms are seeing 3% higher in activities when compared to the prior year.

Gambling Tax Revenue							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 135,608	\$ 140,310	\$ 118,304	\$ (17,304)	-13%	\$ (22,005)	-16%
Feb	137,736	142,512	135,926	(1,811)	-1%	(6,586)	-5%
Mar	63,054	134,061	135,067	72,013	114%	1,006	1%
Apr	196,085	134,062	162,459	(33,626)	-17%	28,397	21%
May	133,979	138,624	-				
Jun	142,790	147,741	-				
Jul	125,614	129,969	-				
Aug	138,563	143,368	-				
Sep	105,323	108,974	-				
Oct	126,396	130,779	-				
Nov	121,757	125,978	-				
Dec	119,481	123,624	-				
YTD Total	\$ 532,483	\$ 550,944	\$ 551,756	\$ 19,273	4%	\$ 812	0%
Annual Total	\$ 1,546,386	\$ 1,600,000					

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$600k. This is \$12k or 2% below the projected year-to-date budget and \$5k or 1% higher than 2010.

Franchise Fees Revenue							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 320,478	\$ 330,324	\$ 305,646	\$ (14,833)	-5%	\$ (24,678)	-7%
Apr	274,268	282,694	294,560	20,293	7%	11,867	4%
Jul	286,523	295,326	-				
Aug	6,691	6,896	-				
Oct	289,316	298,204	-				
Dec	45,169	46,556	-				
YTD Total	\$ 594,746	\$ 613,018	\$ 600,206	\$ 5,460	1%	\$ (12,811)	-2%
Annual Total	\$ 1,222,444	\$ 1,260,000					

**Admission Tax**

Admission Tax returns are due quarterly in January, April, July, and October each year. April 2011 collections represent activities conducted during the 1<sup>st</sup> quarter of 2011.

The report shows a decrease of \$7k or 5% from the year before and also a \$1k or 1% less than anticipated.

Admission Tax Revenue							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 74,777	\$ 71,852	\$ 70,405	\$ (4,372)	-6%	\$ (1,447)	-2%
Feb	459	441	477	18	4%	35	8%
Apr	66,119	63,533	63,582	(2,538)	-4%	49	0%
Jul	76,024	73,050	-				
Aug	485	466	-				
Oct	73,073	70,215	-				
Nov	462	444	-				
YTD Total	\$ 141,355	\$ 135,826	\$ 134,463	\$ (6,892)	-5%	\$ (1,363)	-1%
Annual Total	\$ 291,399	\$ 280,000					

**Building Permits and Development Service Fees**

Building Permits and Development Service Fee revenues totaled \$191k in April. The revenue swing between the high in January 2010 and the low in February 2010 is primarily attributable to the rush of getting permits completed prior to the new school impact fees taking effect. The year-to-date development fees revenue of \$731k is \$221k or 23% less than the budget and is also \$109k or 13% lower than 2010.

Building Permits and Development Service Fees							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 394,165	\$ 454,717	\$ 132,621	\$ (261,545)	-66%	\$ (322,096)	-71%
Feb	93,037	100,788	141,672	48,634	52%	40,884	41%
Mar	172,096	188,567	265,782	93,686	54%	77,215	41%
Apr	180,514	207,481	190,534	10,020	6%	(16,946)	-8%
May	221,843	238,569					
Jun	210,810	240,300					
Jul	319,462	336,067					
Aug	167,001	194,145					
Sep	158,882	183,653					
Oct	223,901	232,210					
Nov	125,748	143,854					
Dec	169,811	185,693					
YTD Total	\$ 839,812	\$ 951,552	\$ 730,608	\$ (109,204)	-13%	\$ (220,944)	-23%
Annual Total	\$ 2,437,270	\$ 2,706,044					

Business Licenses totaled \$84k for April, which is \$6k or 8% above the same month last year and is also \$317 above the current month's budget. The year-to-date Business Licenses revenue is under the budget by \$14k or 7% and is also \$42 below last year.

Business Licenses							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 77,955	\$ 83,603	\$ 84,109	\$ 6,154	8%	\$ 506	1%
Feb	33,440	35,863	23,153	(10,287)	-31%	(12,710)	-35%
Mar	5,687	6,099	3,811	(1,875)	-33%	(2,287)	-38%
Apr	77,964	83,612	83,930	5,966	8%	317	0%
May	21,558	23,120	-				
Jun	4,709	5,051	-				
Jul	83,201	89,230	-				
Aug	14,782	15,853	-				
Sep	4,475	4,799	-				
Oct	83,639	89,699	-				
Nov	22,288	23,903	-				
Dec	2,084	2,235	-				
YTD Total	\$ 195,045	\$ 209,177	\$ 195,003	\$ (42)	0%	\$ (14,175)	-7%
Annual Total	\$ 431,782	\$ 463,067					

Intergovernmental

These revenue sources include federal (direct and indirect) grants, state grants, state shared revenues, local grants, and entitlements. State shared revenues and Fire Districts' 25 and 40 contracts compose 84%

Intergovernmental	2010	2011 Bgt	YTD Act	Change 2011/2010	2011 Act vs Bgt
Fire District #25	\$ -	\$ 597,476	\$ 597,476	\$ 597,476 100%	\$ - 0%
Fire District #40	19,525	278,286	278,286	258,761 1325%	- 0%
State Shared Revenue	1,294,108	1,233,631	1,406,276	112,169 9%	172,645 14%
Federal Grants	497,543	158,327	158,327	(339,216) -68%	- 0%
State Grants	117,354	58,771	58,771	(58,584) -50%	- 0%
Other Grants/Intgovt	82,974	82,836	82,836	(138) 0%	- 0%
ARRA Grants	116,903	125,916	125,916	9,013 8%	- 0%
Total Rev YTD	\$ 2,128,407	\$ 2,535,242	\$ 2,707,888	\$ 579,481 27%	\$ 172,645 7%
Total Rev Annual	\$ 11,300,032	\$ 11,355,853			
YTD %	19%	22%	24%		

Note: Includes CJ Sales Tax.

of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$2.7 million or 24% of the budget. All grant revenues also have corresponding expenditures which was added to the City's budget through the 2011 carry forward budget adjustment.

State Shared Revenue collections totaled \$1.4 million since the start of 2011. Compared to the projected budget, State Shared Revenues are above by \$173k or 14%. Compared to the prior year, the City is collecting \$112k or 9% more. The actual collection that lags budget is primarily due to the reduced criminal justice sales tax (King County countywide sales tax decrease). The City is projecting State Shared Revenues to meet the 2011 budget by the end of the year.

State Shared Revenues							
Year to Date through April							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 536,715	\$ 597,500	\$ 562,500	\$ 25,786	5%	\$ (34,999)	-6%
Judicial Contribution	17,229	7,253	11,234	\$ (5,995)	-35%	3,981	55%
Crim Just - High Crime	-	-	96,385	96,385	100%	96,385	100%
Crim Just - Pop	9,223	-	9,840	617	7%	9,840	100%
Crim Just - Spec Prog	35,060	32,997	37,165	2,105	6%	4,168	13%
State DUI	7,871	7,475	8,013	142	2%	538	7%
Liquor Profits	195,587	115,672	168,155	(27,432)	-14%	52,483	45%
Liquor Excise Tax	213,880	213,953	220,756	6,876	3%	6,803	3%
Fuel Tax	278,543	258,781	292,227	13,684	5%	33,446	13%
YTD Total	\$ 1,294,108	\$ 1,233,631	\$ 1,406,276	\$ 112,169	9%	\$ 172,645	14%
Annual Total	\$ 4,189,298	\$ 3,874,444					

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 76% of the total revenue in this category. The year-to-date total charges for services are \$1.8 million or 28% of the budget. This is 11% below budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

Public Safety Services

Public Safety Services totaled \$143k since the start of the year. These services include private security, adult probation services, and housing/monitoring of prisoners. Compared to the budget, the City is collecting \$11k or 9% more than anticipated revenue. Compared to the prior year, the City is collecting \$6k or 4% less. The City is projecting Public Safety Service revenues to meet the 2011 projected budget by year-end.

Public Safety Services							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 35,994	\$ 31,795	\$ 18,824	\$ (17,169)	-48%	\$ (12,971)	-41%
Feb	29,971	26,475	40,902	10,931	36%	14,427	54%
Mar	34,786	30,728	30,346	(4,440)	-13%	(382)	-1%
Apr	47,687	42,125	52,434	4,746	10%	10,309	24%
May	36,393	32,148	-				
Jun	27,093	23,933	-				
Jul	57,010	50,360	-				
Aug	34,206	30,217	-				
Sep	42,316	37,380	-				
Oct	39,487	34,881	-				
Nov	24,065	21,258	-				
Dec	73,334	64,780	-				
YTD Total	\$ 148,438	\$ 131,124	\$ 142,506	\$ (5,932)	-4%	\$ 11,382	9%
Annual Total	\$ 482,343	\$ 426,081					

Recreation

Recreation revenues totaled \$154k for the current month. Compared to the projected monthly budget, the City collected \$21k or 12% less. Compared to the same month the prior year, the City collected \$1k or 1% more. The year-to-date collection of \$398k is \$19k or 5% more than the prior year but \$36k or 8% less than the budget. The City is projecting Recreation revenues to be slightly under the 2011 budget by year-end.

Recreation							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 62,673	\$ 71,626	\$ 61,933	\$ (740)	-1%	\$ (9,693)	-14%
Feb	64,915	74,189	82,497	17,582	27%	8,309	11%
Mar	99,100	113,257	99,537	437	0%	(13,720)	-12%
Apr	152,452	174,230	153,717	1,265	1%	(20,513)	-12%
May	83,760	95,725	-				
Jun	193,082	220,664	-				
Jul	280,956	321,091	-				
Aug	181,356	207,263	-				
Sep	111,952	127,945	-				
Oct	77,544	88,621	-				
Nov	51,672	59,054	-				
Dec	65,469	74,822	-				
YTD Total	\$ 379,140	\$ 433,301	\$ 397,684	\$ 18,544	5%	\$ (35,617)	-8%
Annual Total	\$ 1,424,932	\$ 1,628,486					

Interfund Services

The year-to-date collections for Interfund Services revenues are \$956k. Compared to the projected budget, the revenues are below by \$201k or 17%. Compared to the prior year, the revenues are under by \$158k 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 reason for high amount in April 2010 and April 2011 budget is because of a correct that was done in April 2010. The correction caught up amounts that were missed for January through March of 2010. The 2011 monthly budget is skewed since it is based on 2010 activity.

Interfund Services							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 242,658	\$ 252,068	\$ 190,881	\$ (51,777)	-21%	\$ (61,187)	-24%
Feb	273,674	284,288	282,743	9,068	3%	(1,545)	-1%
Mar	249,758	259,444	251,144	1,386	1%	(8,300)	-3%
Apr	348,019	361,516	231,156	(116,864)	-34%	(130,360)	-36%
May	269,154	279,591	-				
Jun	275,850	286,548	-				
Jul	263,285	273,495	-				
Aug	248,584	258,224	-				
Sep	238,713	247,970	-				
Oct	241,403	250,765	-				
Nov	255,986	265,913	-				
Dec	283,824	294,831	-				
YTD Total	\$ 1,114,110	\$ 1,157,315	\$ 955,923	\$ (158,186)	-14%	\$ (201,392)	-17%
Annual Total	\$ 3,190,908	\$ 3,314,653					

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 \$1 million. This is \$11k or 1% lower than a year ago, but is \$62k or 6% above the budget. This difference also includes \$38k lower than budgeted Seizure Funds received this year. The use of Seizure Funds is restricted to drug enforcement only and not available for general operating purposes.

Fines and Penalties by Month							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 239,080	\$ 223,938	\$ 165,721	\$ (73,360)	-31%	\$ (58,218)	-26%
Feb	228,332	210,821	261,655	33,322	15%	50,833	24%
Mar	279,311	259,871	313,067	33,756	12%	53,196	20%
Apr	294,612	273,484	289,767	(4,845)	-2%	16,283	6%
May	276,543	257,620					
Jun	373,623	347,746					
Jul	256,225	239,290					
Aug	319,267	286,019					
Sep	231,632	208,702					
Oct	267,539	247,930					
Nov	314,160	297,164					
Dec	352,044	317,767					
YTD Total	\$ 1,041,335	\$ 968,114	\$ 1,030,208	\$ (11,127)	-1%	\$ 62,095	6%
Annual Total	\$ 3,432,368	\$ 3,170,351					

Fines and Penalties by Type							
Year to Date through April							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 4,119	\$ 3,803	\$ 3,990	\$ (129)	-3%	\$ 187	5%
Civil Infraction Penalties	212,895	192,430	211,474	(1,420)	-1%	19,045	10%
Civil Parking Infraction Penalties	42,536	43,778	32,843	(9,693)	-23%	(10,934)	-25%
Photo Enforcement Program	657,615	649,331	705,422	47,807	7%	56,091	9%
Criminal Traffic Misdemeanor Fines	26,960	24,661	30,936	3,976	15%	6,275	25%
Criminal Non-Traffic Fines	10,875	11,081	9,214	(1,661)	-15%	(1,867)	-17%
Criminal Costs	28,871	3,026	36,288	7,417	26%	33,262	1099%
Seizure Funds - Federal/State/Local	46,627	38,115	-	(46,627)	0%	(38,115)	0%
Non-Court Fines, Forfeitures and Penalties	10,836	1,888	40	(10,796)	-100%	(1,848)	-98%
YTD Total	\$ 1,041,335	\$ 968,114	\$ 1,030,208	\$ (11,127)	-1%	\$ 62,095	6%
Annual Total	\$ 3,432,368	\$ 3,170,351					

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 \$705k. The associated costs includes the equipment provided by American Traffic Solutions Inc (ATS), we are also dedicating 2 FTEs in the Court Division to process the increased caseload and 1.1 FTEs in the Police Department for support services. These staff's 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 April					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) <sup>1</sup>
Jan	\$ 184,922	\$ 165,696	\$ 76,201	\$ 67,883	\$ 97,812
Feb	133,857	163,932	76,693	67,885	96,048
Mar	170,080	198,197	76,201	67,852	130,345
Apr	160,472	177,597	53,048	67,991	109,606
May	154,236	-	71,882	-	-
Jun	215,118	-	71,871	-	-
Jul	144,584	-	72,275	-	-
Aug	126,504	-	56,688	-	-
Sep	90,979	-	71,527	-	-
Oct	158,357	-	71,420	-	-
Nov	208,633	-	71,884	-	-
Dec	153,166	-	72,273	-	-
YTD Total	\$ 649,331	\$ 705,422	\$ 282,143	\$ 271,611	\$ 433,811
Annual Total	\$ 1,900,908		\$ 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 86% of the total revenue in this category. The year-to-date total miscellaneous is \$387k. Compared to the projected year-to-date budget, the revenues are under by \$141k or 27%. Compared to last year, the revenues are under by \$85k or 18%. The table on the next page breaks out Miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through April							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 170,998	\$ 181,164	\$ 143,105	\$ (27,892)	-16%	\$ (38,058)	-21%
Feb	86,124	99,440	70,237	(15,887)	-18%	(29,203)	-29%
Mar	115,122	132,824	99,131	(15,990)	-14%	(33,692)	-25%
Apr	99,376	114,159	74,048	(25,327)	-25%	(40,110)	-35%
May	101,909	116,069					
Jun	148,339	173,389					
Jul	158,134	177,832					
Aug	93,081	107,144					
Sep	110,810	124,170					
Oct	73,018	86,617					
Nov	56,175	67,061					
Dec	56,503	64,592					
YTD Total	\$ 471,619	\$ 527,586	\$ 386,523	\$ (85,097)	-18%	\$ (141,064)	-27%
Annual Total	\$ 1,269,588	\$ 1,444,459					

Miscellaneous Revenues by Type							
Year to Date through April							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 101,308	\$ 147,754	\$ 65,937	\$ (35,371)	-35%	\$ (81,817)	-55%
Rents, Leases, and Concessions	298,827	287,155	264,766	(34,060)	-11%	(22,389)	-8%
Contributions/Donations from Private Sources	35,704	39,186	49,818	14,113	40%	10,631	27%
Other	35,780	53,491	6,002	(29,778)	-83%	(47,490)	-89%
YTD Total	\$ 471,619	\$ 527,586	\$ 386,523	\$ (85,097)	-18%	\$ (141,064)	-27%
Annual Total	\$ 1,269,588	\$ 1,444,459					

Rents, Leases, and Concessions are lower than the prior year due to receiving fewer revenues for the Carco Theater, Coulon boat launches, and Coulon food concessions. Other revenues are lower than the prior year because this type of revenue stream is one-time types (unclaimed property, miscellaneous reimbursements for accidents, sale of scrap, etc.), which we would expect to fluctuate.

**EXPENSES**

Overall the City has expended 30% of its budgeted general governmental expenditures at the end of April. This is \$1.7 million or 5.3% below year-to-date budgeted expenditures. While some of these savings would be realized at the end of the year, others are due to the timing of the payments. Below are the explanations for expenditure variances.

The City Clerk’s office of Executive Department appears to be over budget by \$35k or 12.4%. This is due to the timing of voter registration payments. In 2009 the payment was made in April but in 2010 the payment was made in May. The 2011 year to date budget will correct itself in May.

The Planning division of Community and Economic Development Department appears to be over budget by \$36k or 8.2%. This is due to the timing of professional services contract payments made in 2009 and 2010 compared to 2011. Payments were made later in the year for 2009 and 2010 and therefore would skew the current 2011 year-to-date budget. The year-to-date budget will correct itself by the end of the year.

The Police Department is over budget by \$314k or 4%. The majority of this is due to higher than anticipated salaries and wages (by \$180k) and overtime (by \$135k). Of the \$180k overage for salaries and wages (which includes budgeted uniform allowance), \$82k is related to various sick and vacation buy back/pay outs that was not included in the budget. If we remove this amount, Police would only be \$232k or 2.9% over budget. We are continuing to review the Police department’s salaries and wages to determine the reason for the difference.

The Recreation division of Community Services Department is over budget by \$60k or 4.4%. This is due to a prior period payment (\$28k for 2009) for natural gas for the Henry Moses Aquatic Center. We will monitor their budget to determine if a budget adjustment is necessary to cover this expense at year-end.

**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.

	Airport	Golf Course	Solid Waste Utility	Water Utility	Wastewater Utility	Surface Water Utility	Bond/Rate Stabilization Funds
<b>REVENUES:</b>							
Licenses and permits	-	-	-	-	11,675	10,600	-
Grants / intergovernmental	19,569	-	113,698	-	-	41,891	-
Charges for services	36,232	314,345	4,954,058	3,541,847	6,485,661	2,183,589	-
Interdepartmental services	-	-	-	68,397	43,819	125,274	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	769,787	58,333	29,770	49,311	-	-	-
Interest and other misc	4,112	649	6,857	162,643	117,215	68,827	20
<b>TOTAL REVENUES</b>	<b>829,700</b>	<b>373,327</b>	<b>5,104,383</b>	<b>3,822,198</b>	<b>6,658,370</b>	<b>2,430,181</b>	<b>20</b>
<b>EXPENSES:</b>							
Utility billing	-	-	40,053	58,640	28,715	46,090	-
Utility systems	-	-	4,090,954	937,088	808,950	704,243	-
Utility maintenance	-	-	84,319	1,484,181	4,618,198	534,674	-
Transportation	372,734	-	-	-	-	-	-
Golf	-	519,655	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>372,734</b>	<b>519,655</b>	<b>4,215,326</b>	<b>2,479,909</b>	<b>5,455,863</b>	<b>1,285,007</b>	<b>-</b>
<b>AMOUNT AVAILABLE FOR DEBT SERVICE</b>	<b>456,966</b>	<b>(146,328)</b>	<b>889,057</b>	<b>1,342,289</b>	<b>1,202,507</b>	<b>1,145,174</b>	<b>20</b>
<b>DEBT SERVICE:</b>							
Principal	-	7,970	-	-	-	-	-
Interest and other debt service costs	-	118	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>8,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>	<b>107,996</b>	<b>121,226</b>	<b>-</b>	<b>344,361</b>	<b>1,200,304</b>	<b>356,111</b>	<b>-</b>
<b>TRANSFERS IN/(OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>348,970</b>	<b>(275,642)</b>	<b>889,057</b>	<b>997,928</b>	<b>2,203</b>	<b>789,063</b>	<b>20</b>
<b>BEGINNING FUND BALANCE, January 1, 2011</b>	<b>1,361,349</b>	<b>888,604</b>	<b>961,788</b>	<b>6,759,754</b>	<b>1,353,232</b>	<b>3,273,863</b>	<b>15,773</b>
<b>ENDING FUND BALANCE, April 30, 2011</b>	<b>1,710,319</b>	<b>612,962</b>	<b>1,850,845</b>	<b>7,757,682</b>	<b>1,355,435</b>	<b>4,062,926</b>	<b>15,793</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.

	Equipment Rental	Information Technology	Facilities	Communications	Insurance	Healthcare	Retiree Healthcare
<b>REVENUES:</b>							
Technology Fee	-	20,988	-	-	-	-	-
Grants / intergovernmental	-	-	146,334	-	-	-	37,673
Charges for services							
Equipment rental m&o	718,730	690,408	-	-	-	-	-
Telecommunications	-	126,576	-	-	-	-	-
Print and mail	-	35,551	-	130,794	-	-	-
Communications	-	-	-	191,891	-	-	-
Facilities	-	-	1,372,324	-	-	-	-
Data cards and cell phones	-	50,042	-	-	-	-	-
IT service contracts	-	104,518	-	-	-	-	-
Interest and other misc	7,226	2,808	484	114	7,555	8,352	5,418
Internal service fund misc:							
Vehicle / equipment capital recovery	372,879	312,921	-	-	-	-	-
Insurance premiums	-	-	-	-	518,731	-	-
Worker's compensation / unemployment	-	-	-	-	440,736	-	-
Benefit premiums	-	-	-	-	-	3,427,179	1,479,647
Other misc	846	1,243	4,076	-	3,234	206,415	-
Capital contributions	18,970	-	-	-	-	-	-
Disposal of capital assets	74,955	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	27,924	13,598	793
<b>TOTAL REVENUES</b>	<b>1,193,606</b>	<b>1,345,055</b>	<b>1,523,218</b>	<b>322,799</b>	<b>998,180</b>	<b>3,655,544</b>	<b>1,523,531</b>
<b>EXPENSES:</b>							
Communications	-	-	-	176,826	-	-	-
Equipment rental	739,437	-	-	-	-	-	-
Facilities	-	-	1,370,462	-	-	-	-
Healthcare	-	-	-	-	-	3,042,404	-
Information technology	-	983,564	-	-	-	-	-
Print and mail	-	-	-	126,457	-	-	-
Retiree healthcare	-	-	-	-	-	-	243,726
Risk management	-	-	-	-	-	-	-
Risk management	-	-	-	-	1,179,651	-	-
Unemployment	-	-	-	-	76,962	-	-
Worker's compensation	-	-	-	-	413,103	-	-
<b>TOTAL EXPENSES</b>	<b>739,437</b>	<b>983,564</b>	<b>1,370,462</b>	<b>303,283</b>	<b>1,669,716</b>	<b>3,042,404</b>	<b>243,726</b>
<b>AMOUNT AVAILABLE FOR CAPITAL</b>	<b>454,169</b>	<b>361,491</b>	<b>152,756</b>	<b>19,516</b>	<b>(671,536)</b>	<b>613,140</b>	<b>1,279,805</b>
<b>CAPITAL PROJECTS</b>	<b>205,516</b>	<b>57,442</b>	<b>104,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>248,653</b>	<b>304,049</b>	<b>48,613</b>	<b>19,516</b>	<b>(671,536)</b>	<b>613,140</b>	<b>1,279,805</b>
<b>BEGINNING FUND BALANCE, January 1, 2011</b>	<b>5,293,107</b>	<b>1,949,165</b>	<b>241,046</b>	<b>70,214</b>	<b>6,690,024</b>	<b>6,201,894</b>	<b>3,371,037</b>
<b>ENDING FUND BALANCE, April 30, 2011</b>	<b>5,541,760</b>	<b>2,253,214</b>	<b>289,659</b>	<b>89,730</b>	<b>6,018,488</b>	<b>6,815,034</b>	<b>4,650,842</b>

**FUND BALANCE**

Page 13 shows the ending fund balance as of April 2011. The City's fund balance is a combination of current deficit/surplus of funds which have accrued from unexpended operating budgets and unanticipated excess revenues and from balances accumulated from prior years.

The prior year's balances (or beginning balance) includes 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 April, the City has \$11.1 million reported in combined general governmental fund balance of the current year's operating budget, which is approximately 11% of budgeted operating expenditures. This is a decrease of \$301k from the beginning balance of January 1, 2011. April's ending fund balance is over the anticipated General Governmental Fund Balance of \$8.2 million by \$2.9 million. 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 2011 property taxes in April and May. We expect the fund balance to decrease but be in line with the projected fund balance after May and continue to decrease until we receive the second half of 2011 property taxes in October and November.

**CONTACT INFORMATION**

This report is prepared by the Finance Division of the FIT 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 [iwang@rentonwa.gov](mailto:iwang@rentonwa.gov).

**City of Renton**  
**All Funds - Revenue, Expenditures and Fund Balances**  
**Cash Basis through April 30, 2011**

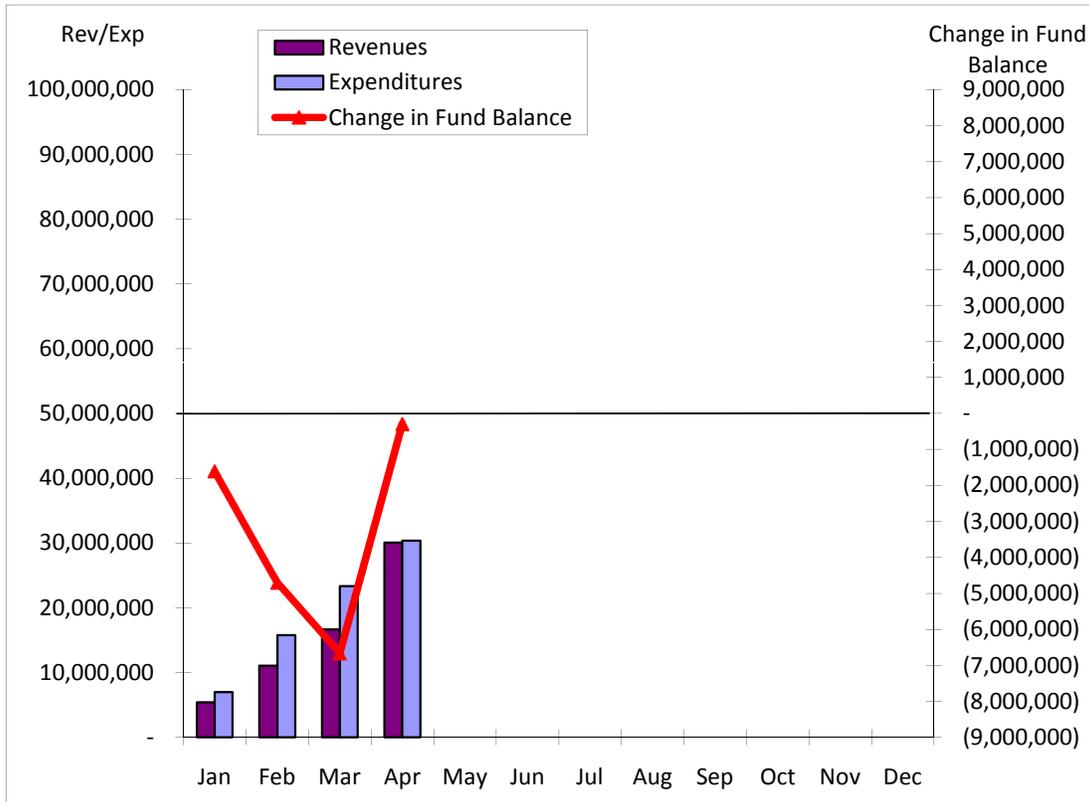
Funds	Balance 01/01/2011	Budgeted Revenue	Revenue 04/30/11	Total Funds Available	Budgeted Expenditure	Expenditure 04/30/11	Ending Balance
<b>GENERAL GOVERNMENT FUNDS:</b>	11,407,119	98,647,849	30,062,704	41,469,823	100,698,924	30,363,593	11,106,230
000 General	9,477,148	71,881,012	18,776,883	28,254,031	74,195,956	24,238,350	4,015,681
001 Community Services	631,801	10,829,491	4,375,228	5,007,029	10,790,815	2,962,545	2,044,484
003 Street	116,298	8,402,117	3,628,380	3,744,678	8,300,564	2,597,652	1,147,026
004 Community Dev Block Grant	(55,231)	501,728	117,332	62,101	370,272	83,492	(21,391)
005 Museum	66,830	195,966	196,011	262,841	208,407	69,499	193,342
006 Library	47,347	2,030,000	39	47,386	2,030,000	10,119	37,267
009 Farmers Market	81,630	67,500	27,669	109,299	62,875	9,653	99,646
010 Fire Memorial	1,251	-	620	1,871	-	-	1,871
011 Fire Health & Wellness	24,072	25,000	7,777	31,849	25,000	1,903	29,946
031 Park Memorial	176,950	-	223	177,173	-	-	177,173
201 Ltd GO Bonds Gen Govt Debt	312,938	1,983,075	1,614,993	1,927,931	1,983,075	-	1,927,931
215 Gen Govt Misc Debt Service	526,085	2,731,960	1,317,549	1,843,634	2,731,960	390,380	1,453,254
<b>SPECIAL REVENUE FUNDS:</b>							
102 Arterial Street	171,720	620,000	292,872	464,592	620,000	-	464,592
108 Leased City Properties	759,594	748,060	180,745	940,339	614,457	169,674	770,665
110 Hotel Motel	212,950	245,000	119,792	332,742	275,000	94,648	238,094
118 Reserve for Paths & Trails	3,299	-	4	3,303	-	-	3,303
125 1% For Art	136,830	32,000	171	137,001	68,257	2,000	135,001
127 Cable Communication	171,358	85,000	66,123	237,481	221,301	13,781	223,700
135 Springbrook Wetlands Bank	660,524	-	851	661,375	-	-	661,375
<b>DEBT SERVICE FUNDS:</b>							
219 1989 Unlimited GO Bonds	-	-	-	-	-	-	-
<b>CAPITAL PROJECT FUNDS (CIP):</b>							
303 Community Dev Mitigation	1,343,877	60,000	7,551	1,351,428	400,000	-	1,351,428
304 Fire Mitigation	1,929,477	100,000	23,412	1,952,889	529,056	-	1,952,889
305 Transportation Mitigation	1,119,954	250,000	49,891	1,169,845	999,494	-	1,169,845
316 Municipal Facilities CIP	5,759,297	13,948,558	107,055	5,866,352	19,281,499	536,109	5,330,243
317 Transportation CIP	3,808,080	24,295,301	2,261,794	6,069,874	28,007,800	3,614,569	2,455,305
318 So Lake WA Infrastructure Proj	58,522	-	70	58,592	58,000	5,241	53,351
326 Housing Opportunity	163,787	-	169	163,956	160,000	17,500	146,456
<b>ENTERPRISE FUNDS:</b>							
402 Airport	1,295,036	432,010	372,114	1,667,150	1,125,756	372,734	1,294,416
403 Solid Waste Utility	961,788	15,015,942	5,104,384	6,066,172	14,951,710	4,215,325	1,850,847
404 Golf Course	630,924	2,483,545	372,975	1,003,899	2,504,738	575,246	428,653
422 Airport Capital	66,313	3,433,408	457,587	523,900	3,003,521	107,996	415,904
424 Golf Course Capital	257,680	100,000	33,688	291,368	220,000	107,059	184,309
<b>INTERNAL SERVICE FUNDS:</b>							
501 Equipment Repair/Replacement	5,293,107	3,211,401	1,193,605	6,486,712	4,407,337	944,953	5,541,759
502 Insurance	6,690,024	3,178,883	998,180	7,688,204	3,018,564	1,669,716	6,018,488
503 Information Services	1,949,165	4,119,051	1,345,054	3,294,219	5,633,307	1,041,007	2,253,212
504 Facilities	241,046	4,243,673	1,523,218	1,764,264	4,256,261	1,474,605	289,659
505 Communications	70,214	953,941	322,799	393,013	957,746	303,283	89,730
512 Insurance, Healthcare	6,201,894	11,248,058	3,655,544	9,857,438	10,844,696	3,042,404	6,815,034
522 Insurance, Leoff1 Retirees HC	3,371,037	2,935,684	1,523,531	4,894,568	2,261,732	243,726	4,650,842
<b>FIDUCIARY FUNDS:</b>							
611 Firemen's Pension	4,286,248	300,000	1,967	4,288,215	565,475	98,270	4,189,945
	<b>Balance</b>	<b>Budgeted</b>	<b>Revenue</b>	<b>Total Funds</b>	<b>Budgeted</b>	<b>Expenditure</b>	
<b>Funds</b>	<b>01/01/2011</b>	<b>Revenue</b>	<b>04/30/11</b>	<b>Available</b>	<b>Expenditure</b>	<b>04/30/11</b>	<b>Ending Balance</b>
<b>ENTERPRISE FUNDS: COMBINED UTILITIES</b>	11,402,622	46,660,496	12,910,769	24,313,391	50,069,800	11,121,554	13,191,837
405 Water Utility	4,695,116	9,680,689	2,603,260	7,298,376	10,521,313	2,489,560	4,808,816
406 Waste Water Utility	681,616	4,931,139	1,526,033	2,207,649	5,141,813	1,241,725	965,924
407 Surface Water Utility	1,462,126	5,353,933	1,704,879	3,167,005	5,092,613	1,285,007	1,881,998
416 King County Metro	671,616	13,156,760	4,129,363	4,800,979	13,156,760	4,214,138	586,841
425 Water Utility Construction	2,064,638	4,997,301	1,218,938	3,283,576	6,067,301	334,709	2,948,867
426 Waste Water Construction	-	3,845,000	1,002,973	1,002,973	3,790,000	1,200,304	(197,331)
427 Surface Water Construction	1,811,737	4,695,674	725,303	2,537,040	6,300,000	356,111	2,180,929
461 Waterworks Bond Reserve	-	-	-	-	-	-	-
471 Waterworks Rate Stabilization	15,773	-	20	15,793	-	-	15,793
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**

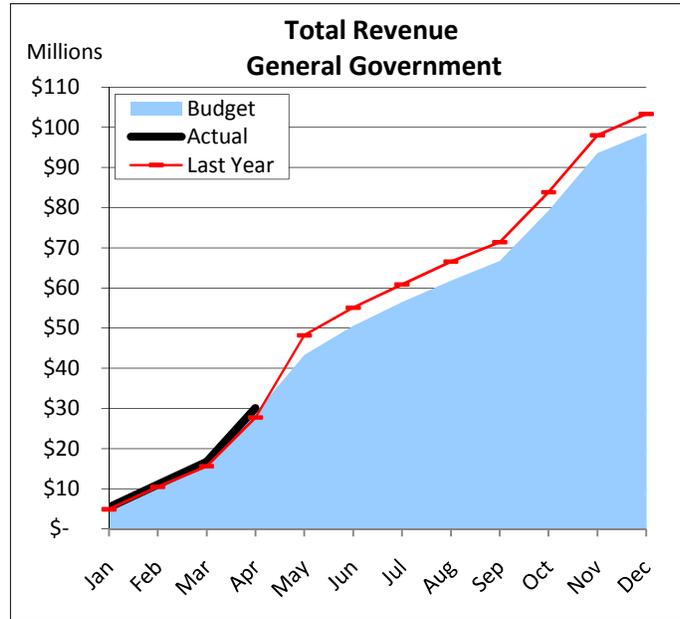
	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				11,407,119
January	5,379,006	6,990,159	(1,611,153)	9,795,966
February	11,050,241	15,756,416	(4,706,175)	6,700,944
March	16,654,842	23,321,083	(6,666,241)	4,740,878
April	30,062,704	30,363,594	(300,889)	11,106,230
May				
June				
July				
August				
September				
October				
November				
December				



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

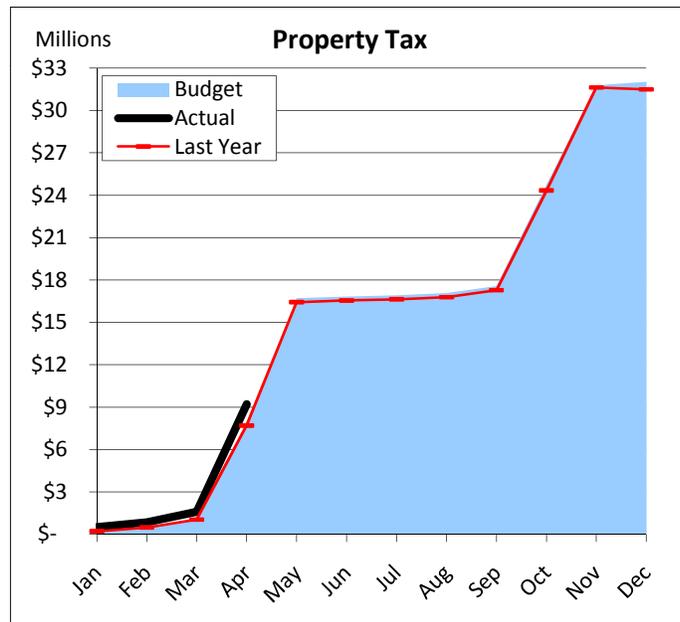
General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,678,529	5,379,006	-5.27%
Feb	10,865,684	11,050,241	1.70%
Mar	16,203,734	16,654,842	2.78%
Apr	28,932,937	30,062,704	3.90%
May	43,380,811		
Jun	50,574,363		
Jul	56,510,248		
Aug	61,855,766		
Sep	66,771,365		
Oct	79,357,088		
Nov	93,678,956		
Dec	98,647,849		

Percent of budget **30.47%**



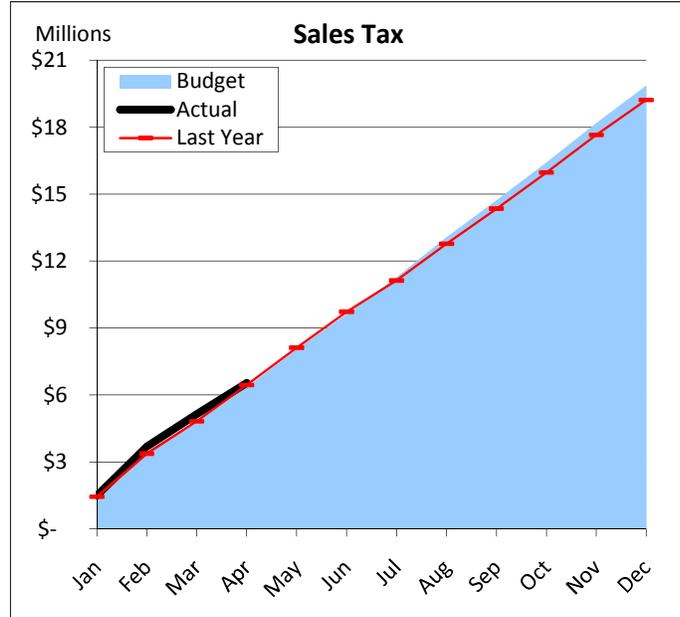
Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	222,520	505,501	127.17%
Feb	498,052	841,695	69.00%
Mar	1,055,236	1,586,980	50.39%
Apr	7,832,248	9,205,472	17.53%
May	16,721,331		
Jun	16,838,319		
Jul	16,927,805		
Aug	17,079,566		
Sep	17,579,783		
Oct	24,763,004		
Nov	31,792,494		
Dec	32,046,525		

Percent of budget **28.73%**



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

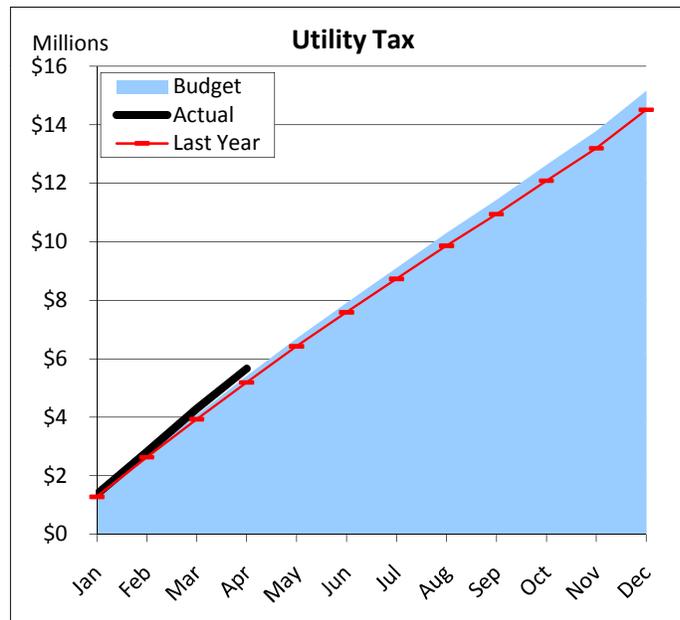
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,528,973	1,498,057	-2.02%
Feb	3,438,716	3,683,690	7.12%
Mar	4,885,730	5,136,541	5.13%
Apr	6,370,390	6,539,777	2.66%
May	8,061,144		
Jun	9,648,275		
Jul	11,286,739		
Aug	13,079,043		
Sep	14,729,086		
Oct	16,438,028		
Nov	18,193,943		
Dec	19,879,280		



Percent of budget **32.90%**

Note: Excludes CJ Sales Tax and Natural Gas Use Tax.

Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,449,257	1,363,023	-5.95%
Feb	2,751,779	2,811,298	2.16%
Mar	4,098,738	4,292,138	4.72%
Apr	5,420,381	5,662,856	4.47%
May	6,702,223		
Jun	7,923,403		
Jul	9,116,434		
Aug	10,307,012		
Sep	11,443,772		
Oct	12,636,818		
Nov	13,794,401		
Dec	15,166,600		



Percent of budget **37.34%**

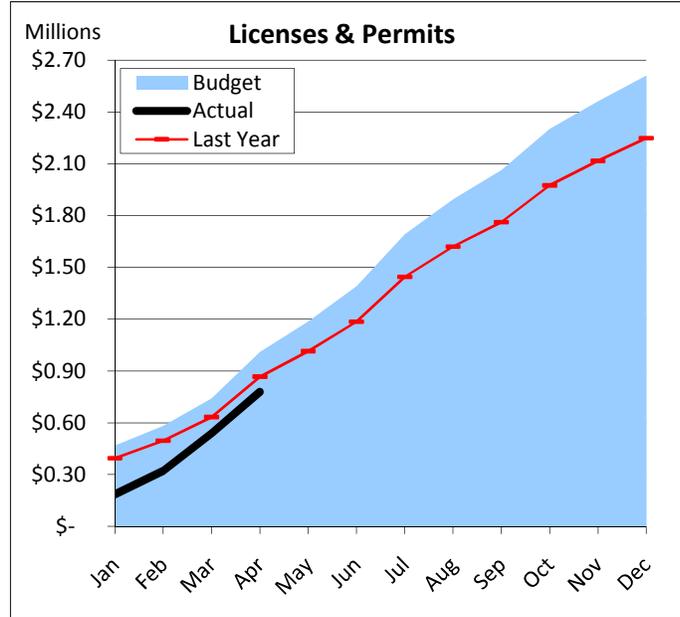
Note: Includes Natural Gas Use Tax.

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

Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	469,355	185,889	-60.39%
Feb	583,113	322,341	-44.72%
Mar	741,647	539,342	-27.28%
Apr	1,010,644	778,404	-22.98%
May	1,187,535		
Jun	1,393,028		
Jul	1,693,253		
Aug	1,895,469		
Sep	2,064,907		
Oct	2,302,673		
Nov	2,462,856		
Dec	2,612,987		

Percent of budget **29.79%**

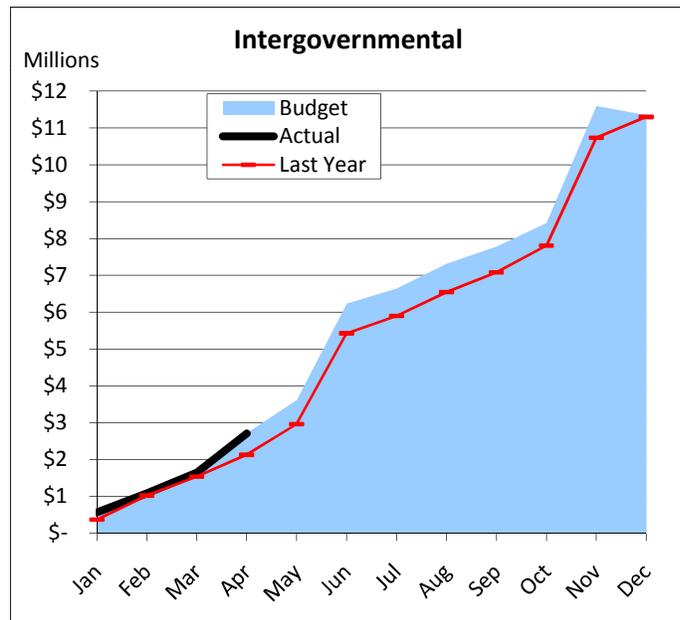
Note: Includes Fund 318.



Intergovt'l	Budget	YTD Actual	Annual % over (under)
Jan	560,812	565,843	0.90%
Feb	1,138,089	1,079,643	-5.14%
Mar	1,728,228	1,648,102	-4.64%
Apr	2,719,803	2,707,888	-0.44%
May	3,621,929		
Jun	6,238,029		
Jul	6,642,114		
Aug	7,318,854		
Sep	7,783,398		
Oct	8,419,896		
Nov	11,603,262		
Dec	11,355,853		

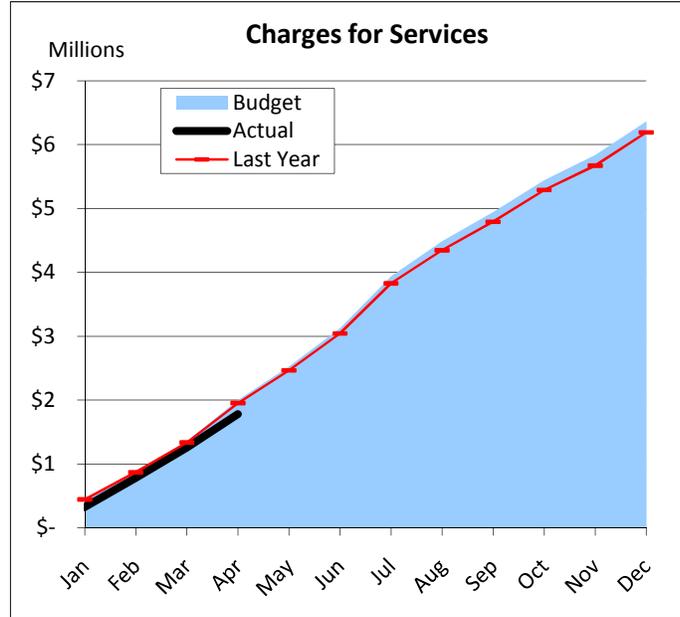
Percent of budget **23.85%**

Note: Includes CJ Sales Tax.

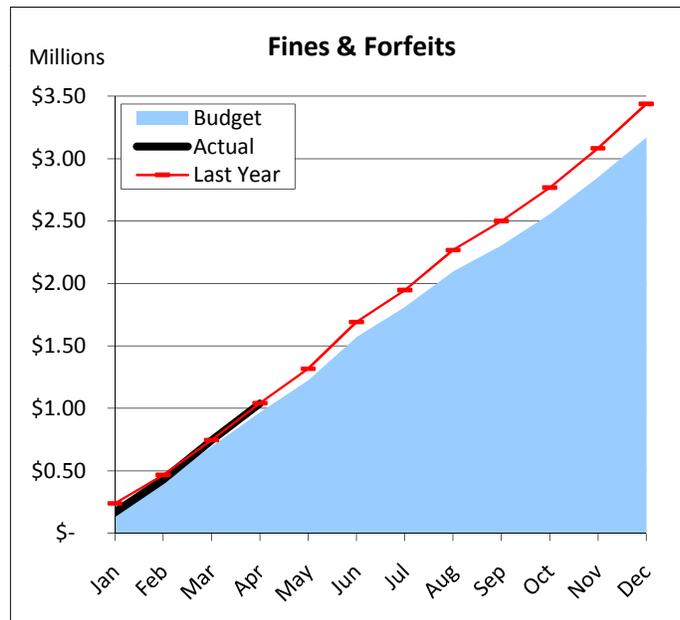


**City of Renton  
Monthly Revenue Analysis - 2011 Budget Year**

<b>Charges for Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	447,067	323,609	-27.62%
Feb	884,119	786,123	-11.08%
Mar	1,363,364	1,257,415	-7.77%
Apr	2,006,320	1,778,657	-11.35%
May	2,526,347		
Jun	3,132,602		
Jul	3,941,618		
Aug	4,487,827		
Sep	4,949,440		
Oct	5,447,614		
Nov	5,842,063		
Dec	6,366,817		
Percent of budget		<b>27.94%</b>	



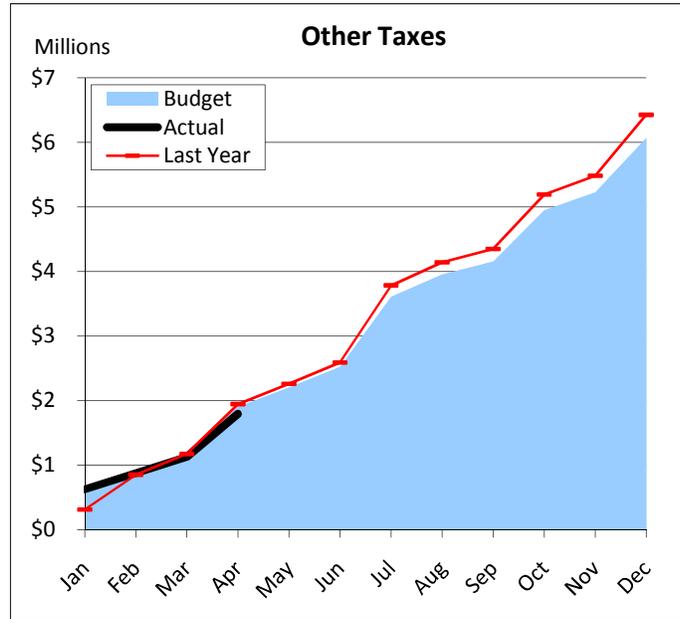
<b>Fines &amp; Forfeits</b>	Budget	YTD Actual	Annual % over (under)
Jan	223,938	165,721	-26.00%
Feb	434,759	430,461	-0.99%
Mar	694,630	746,372	7.45%
Apr	968,114	1,039,081	7.33%
May	1,225,734		
Jun	1,573,479		
Jul	1,812,769		
Aug	2,098,788		
Sep	2,307,490		
Oct	2,555,419		
Nov	2,852,584		
Dec	3,170,351		
Percent of budget		<b>32.77%</b>	



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

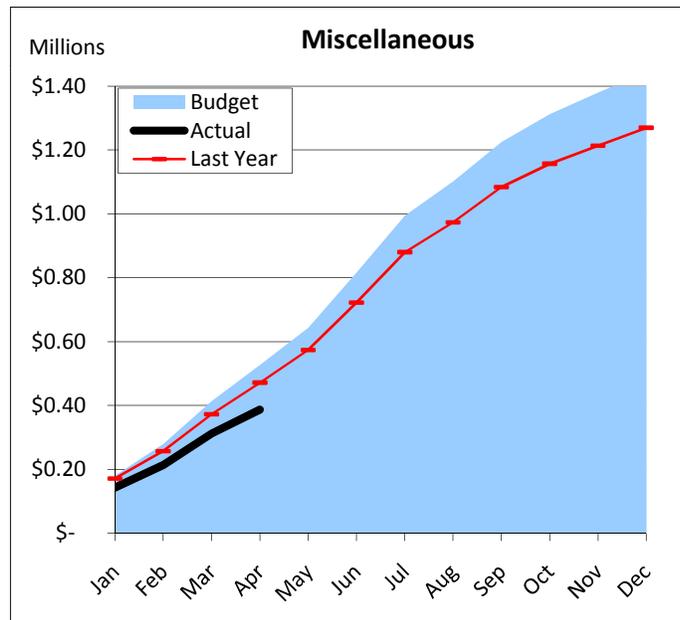
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	595,443	628,259	5.51%
Feb	855,646	880,840	2.94%
Mar	1,219,558	1,132,303	-7.15%
Apr	1,910,301	1,796,896	-5.94%
May	2,209,418		
Jun	2,528,643		
Jul	3,613,125		
Aug	3,958,169		
Sep	4,158,270		
Oct	4,951,774		
Nov	5,228,432		
Dec	6,075,921		

Percent of budget **29.57%**



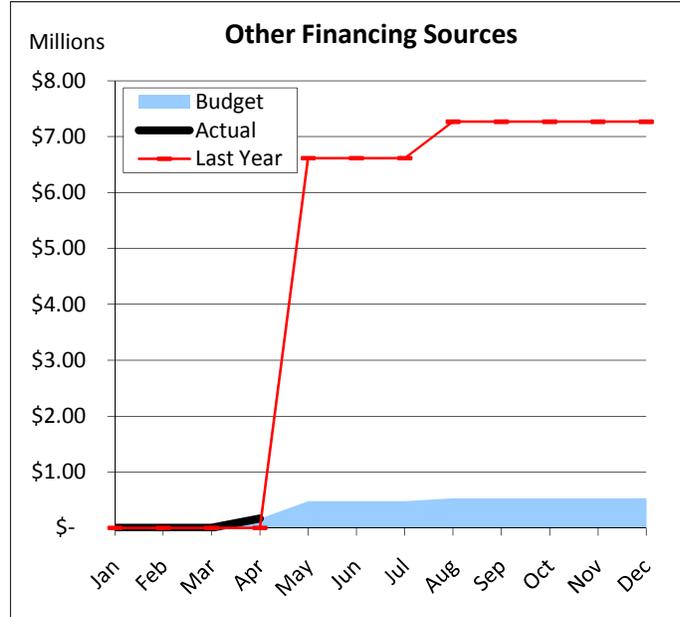
Misc	Budget	YTD Actual	Annual % over (under)
Jan	181,164	143,105	-21.01%
Feb	280,604	213,343	-23.97%
Mar	413,428	312,474	-24.42%
Apr	527,586	386,523	-26.74%
May	643,655		
Jun	817,044		
Jul	994,876		
Aug	1,102,019		
Sep	1,226,190		
Oct	1,312,806		
Nov	1,379,867		
Dec	1,444,459		

Percent of budget **26.76%**

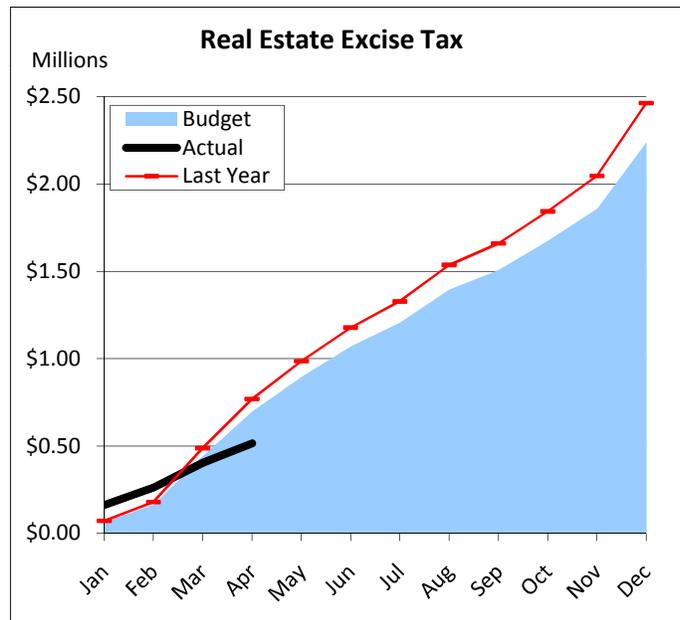


## City of Renton Monthly Revenue Analysis - 2011 Budget Year

Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	808	808	0.00%
Mar	3,175	3,175	0.00%
Apr	167,151	167,151	0.00%
May	481,494		
Jun	481,541		
Jul	481,515		
Aug	529,019		
Sep	529,030		
Oct	529,056		
Nov	529,056		
Dec	529,056		
Percent of budget		<b>31.59%</b>	



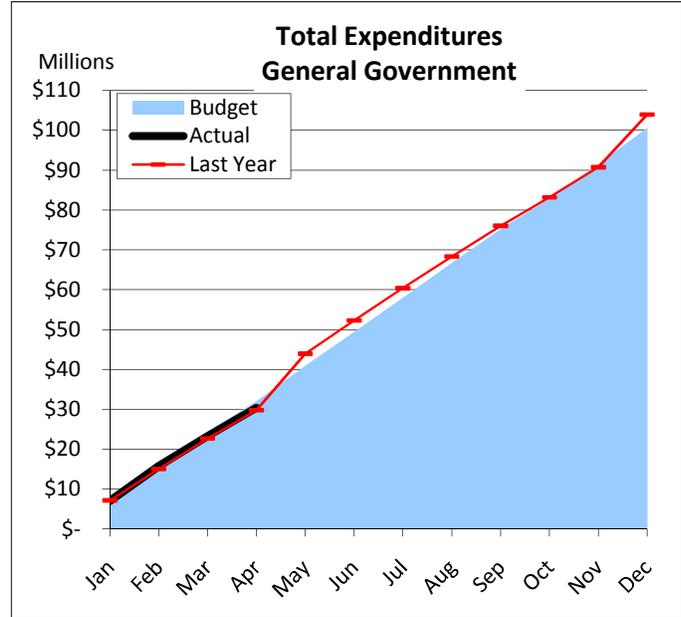
REET	Budget	YTD Actual	Annual % over (under)
Jan	64,803	161,911	149.85%
Feb	162,288	261,588	61.19%
Mar	443,274	403,288	-9.02%
Apr	699,373	514,275	-26.47%
May	896,426		
Jun	1,070,698		
Jul	1,206,778		
Aug	1,397,066		
Sep	1,508,909		
Oct	1,675,542		
Nov	1,860,141		
Dec	2,240,000		
Percent of budget		<b>22.96%</b>	



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

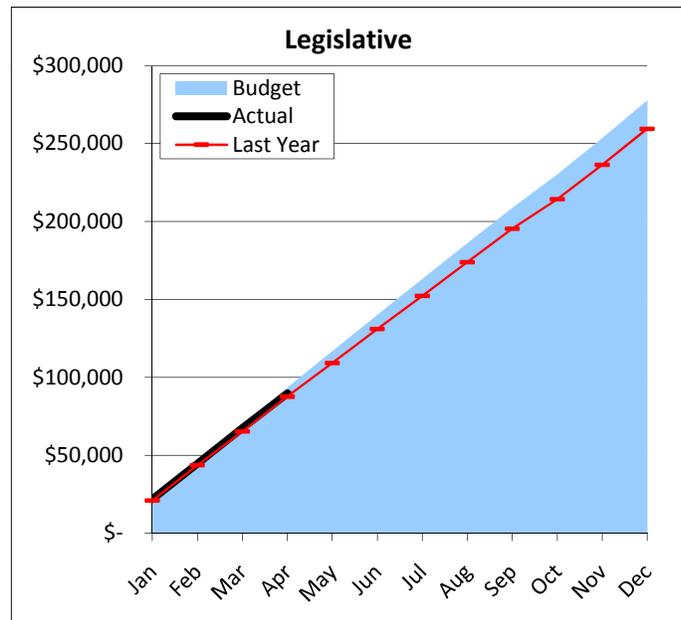
General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,065,580	6,990,159	-1.07%
Feb	16,776,018	15,756,416	-6.08%
Mar	24,390,079	23,321,083	-4.38%
Apr	32,049,704	30,363,594	-5.26%
May	41,000,998		
Jun	49,446,942		
Jul	58,107,407		
Aug	66,766,967		
Sep	75,227,592		
Oct	83,003,102		
Nov	91,507,385		
Dec	100,698,925		

Percent of budget expended **30.15%**



Legislative	Budget	YTD Actual	Annual % over (under)
Jan	22,689	22,021	-2.94%
Feb	46,076	44,576	-3.26%
Mar	69,607	67,521	-3.00%
Apr	93,677	89,659	-4.29%
May	116,993		
Jun	140,280		
Jul	163,146		
Aug	186,174		
Sep	208,887		
Oct	230,365		
Nov	253,583		
Dec	277,834		

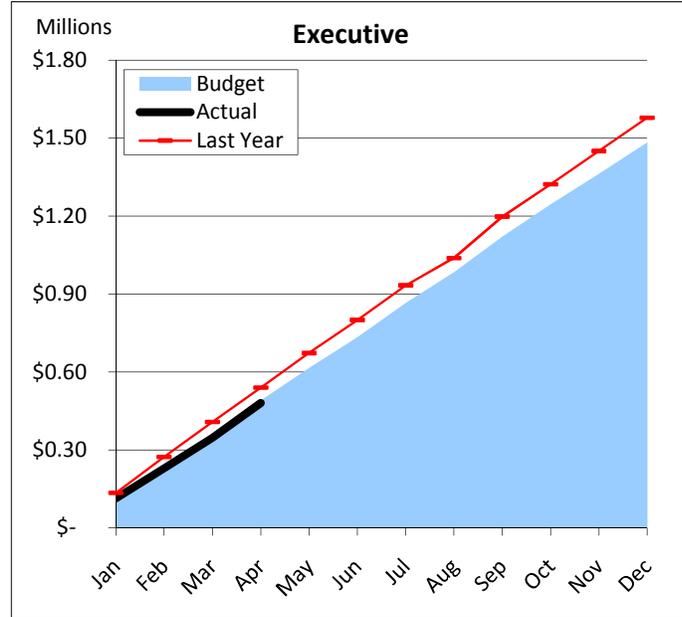
Percent of budget expended **32.27%**



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

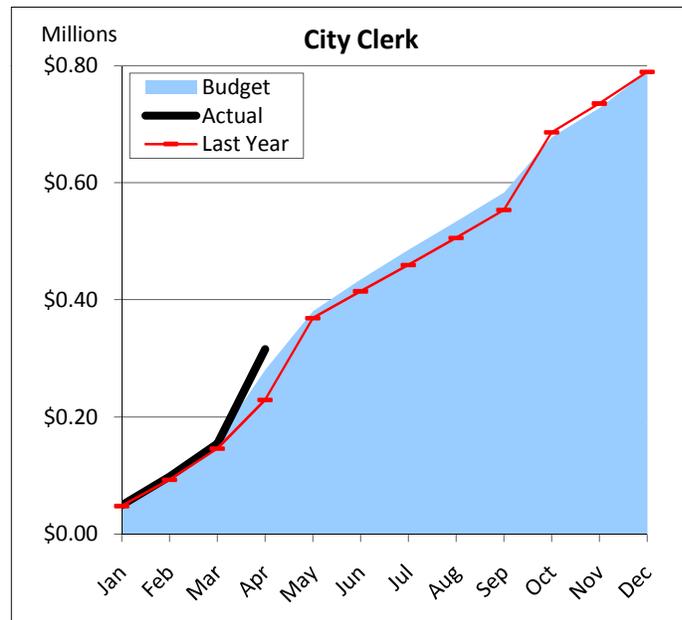
Executive	Budget	YTD Actual	Annual % over (under)
Jan	107,124	112,718	5.22%
Feb	236,884	229,987	-2.91%
Mar	364,848	346,789	-4.95%
Apr	492,060	480,072	-2.44%
May	616,193		
Jun	735,255		
Jul	865,752		
Aug	985,602		
Sep	1,122,608		
Oct	1,245,595		
Nov	1,362,997		
Dec	1,484,762		

Percent of budget expended **32.33%**



City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	51,492	49,604	-3.67%
Feb	103,964	98,230	-5.52%
Mar	160,688	154,386	-3.92%
Apr	280,719	315,627	12.43%
May	380,999		
Jun	435,251		
Jul	485,774		
Aug	534,200		
Sep	583,630		
Oct	678,087		
Nov	727,878		
Dec	790,484		

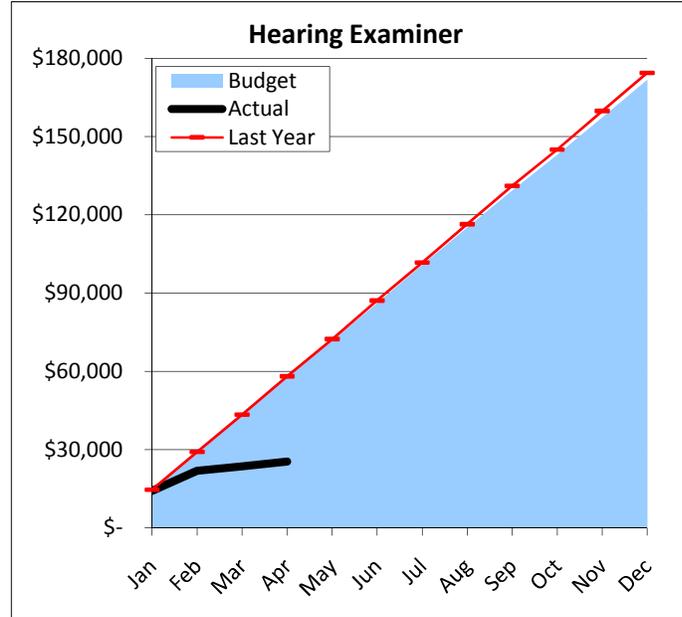
Percent of budget expended **39.93%**



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

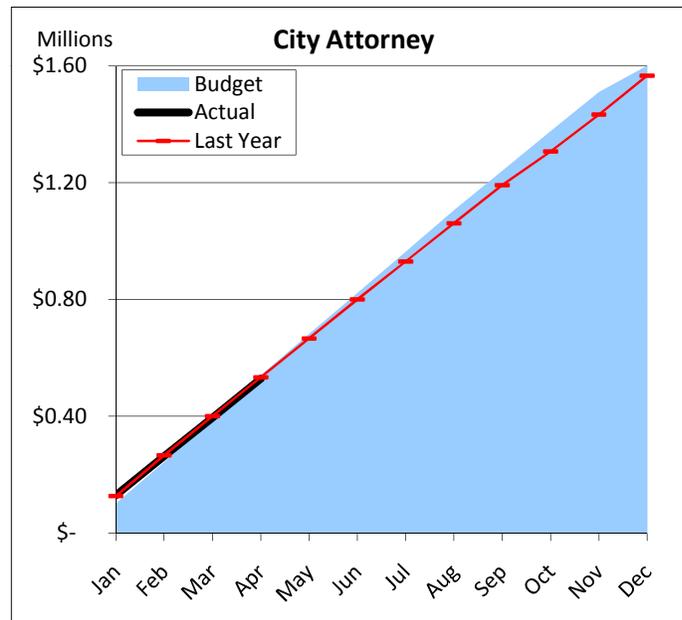
Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	14,528	14,189	-2.33%
Feb	28,905	21,908	-24.21%
Mar	43,154	23,616	-45.27%
Apr	57,736	25,472	-55.88%
May	71,939		
Jun	86,324		
Jul	100,917		
Aug	115,153		
Sep	129,406		
Oct	143,109		
Nov	157,369		
Dec	171,929		

Percent of budget expended **14.82%**



City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	103,073	130,446	26.56%
Feb	244,580	264,464	8.13%
Mar	396,154	395,280	-0.22%
Apr	541,694	528,480	-2.44%
May	682,825		
Jun	823,807		
Jul	963,283		
Aug	1,105,997		
Sep	1,241,400		
Oct	1,376,729		
Nov	1,510,648		
Dec	1,600,531		

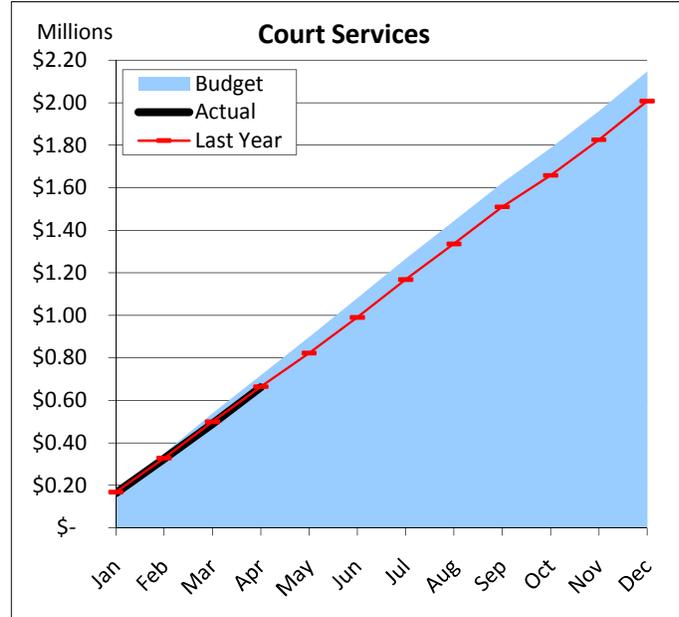
Percent of budget expended **33.02%**



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

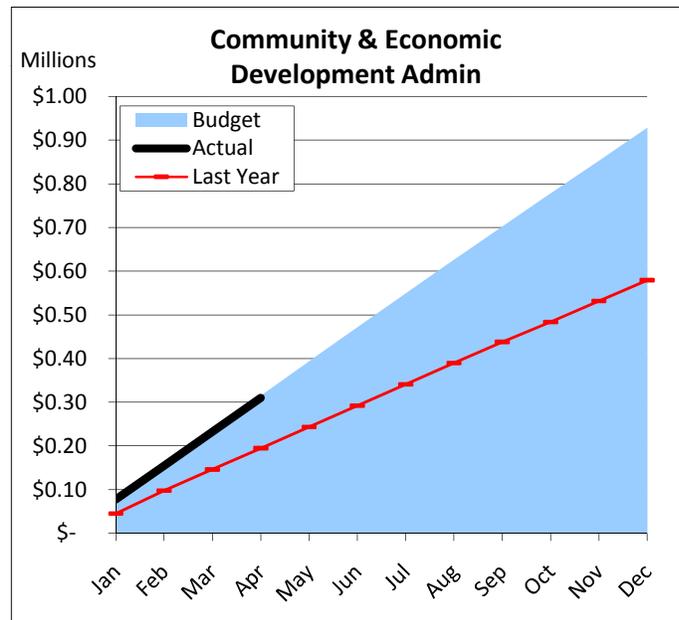
<b>Court Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	173,836	163,613	-5.88%
Feb	352,836	326,156	-7.56%
Mar	539,914	490,833	-9.09%
Apr	719,707	661,478	-8.09%
May	898,391		
Jun	1,082,682		
Jul	1,266,794		
Aug	1,444,260		
Sep	1,625,297		
Oct	1,787,517		
Nov	1,960,773		
Dec	2,148,421		

Percent of budget expended **30.79%**



<b>CED Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	74,575	77,455	3.86%
Feb	157,835	155,007	-1.79%
Mar	237,058	232,560	-1.90%
Apr	315,978	310,112	-1.86%
May	394,187		
Jun	472,083		
Jul	549,691		
Aug	627,009		
Sep	704,035		
Oct	777,925		
Nov	853,594		
Dec	929,263		

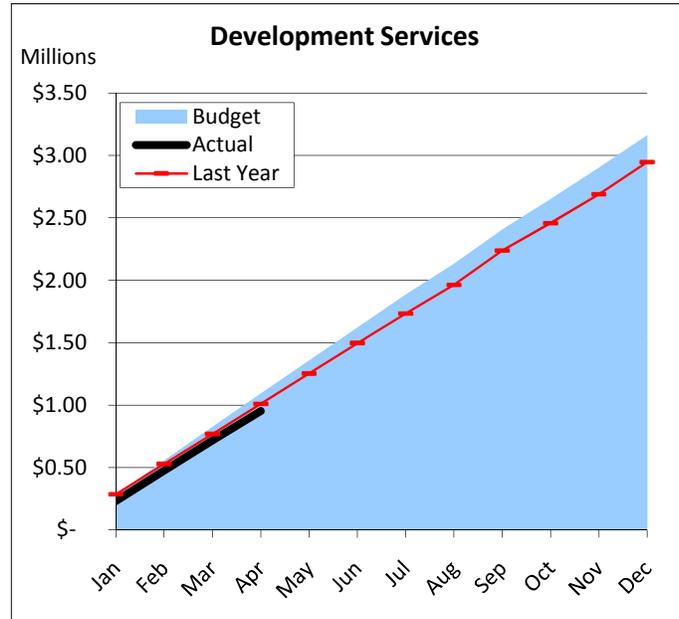
Percent of budget expended **33.37%**



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

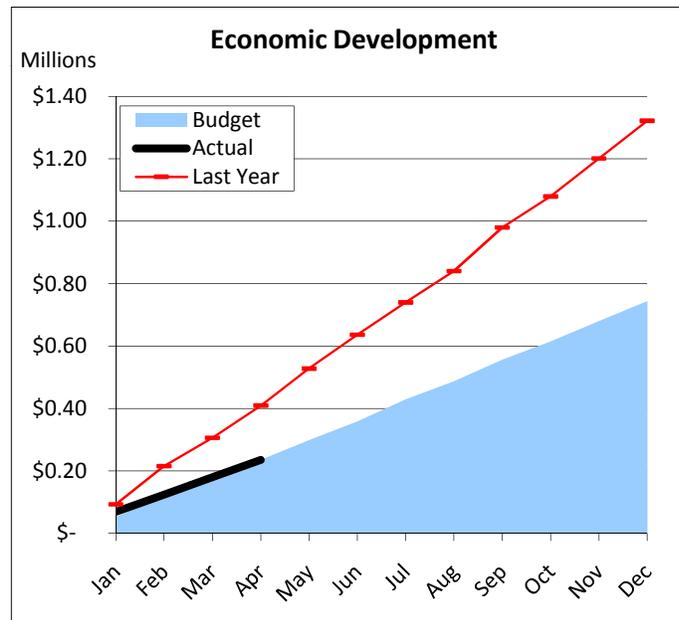
<b>Development Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	283,014	231,587	-18.17%
Feb	559,091	474,633	-15.11%
Mar	825,857	716,400	-13.25%
Apr	1,094,888	953,343	-12.93%
May	1,362,438		
Jun	1,623,270		
Jul	1,887,072		
Aug	2,135,783		
Sep	2,409,450		
Oct	2,652,185		
Nov	2,904,084		
Dec	3,164,064		

Percent of budget expended **30.13%**



<b>Economic Development</b>	Budget	YTD Actual	Annual % over (under)
Jan	51,933	68,491	31.88%
Feb	121,356	123,830	2.04%
Mar	181,420	179,805	-0.89%
Apr	236,072	234,834	-0.52%
May	299,359		
Jun	359,523		
Jul	429,586		
Aug	488,281		
Sep	557,248		
Oct	615,465		
Nov	680,540		
Dec	745,313		

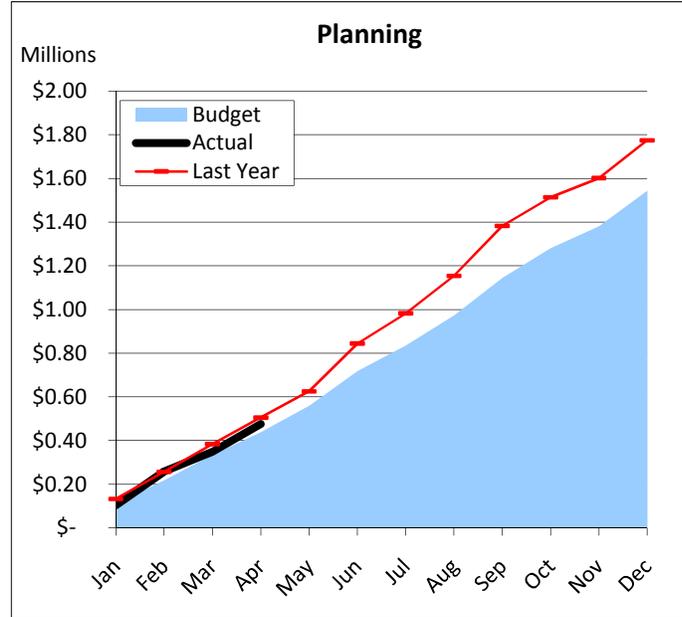
Percent of budget expended **31.51%**



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

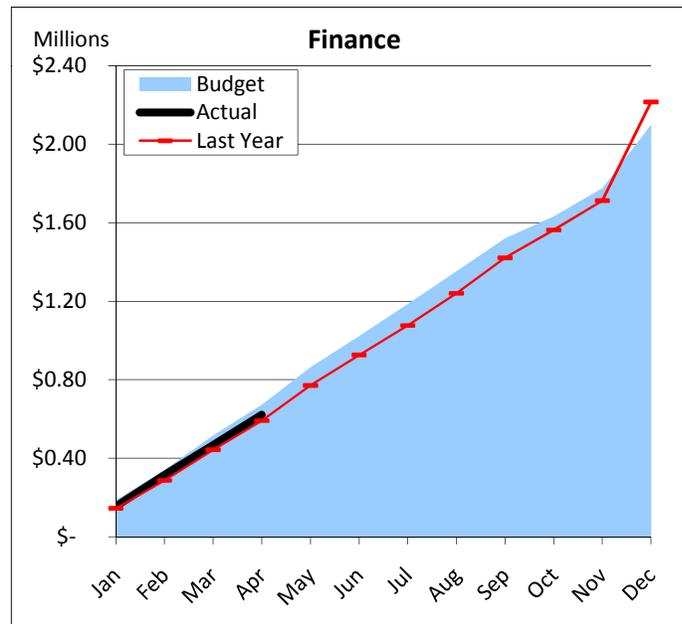
Planning	Budget	YTD Actual	Annual % over (under)
Jan	110,790	104,320	-5.84%
Feb	218,683	258,972	18.42%
Mar	334,314	348,727	4.31%
Apr	439,437	475,330	8.17%
May	559,927		
Jun	718,541		
Jul	835,766		
Aug	973,934		
Sep	1,145,112		
Oct	1,281,210		
Nov	1,381,332		
Dec	1,545,279		

Percent of budget expended **30.76%**



Finance	Budget	YTD Actual	Annual % over (under)
Jan	186,686	155,421	-16.75%
Feb	341,891	315,453	-7.73%
Mar	517,662	467,036	-9.78%
Apr	674,058	620,994	-7.87%
May	865,088		
Jun	1,023,874		
Jul	1,187,649		
Aug	1,354,267		
Sep	1,520,593		
Oct	1,632,415		
Nov	1,777,248		
Dec	2,101,797		

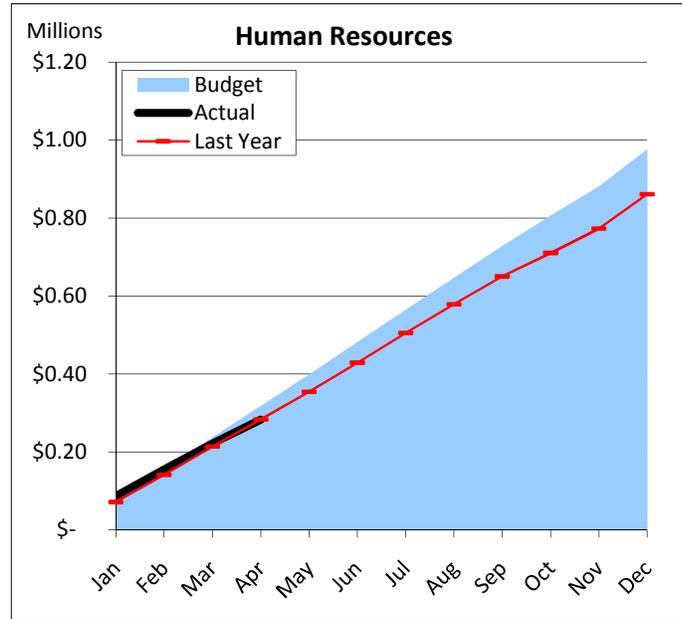
Percent of budget expended **29.55%**



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

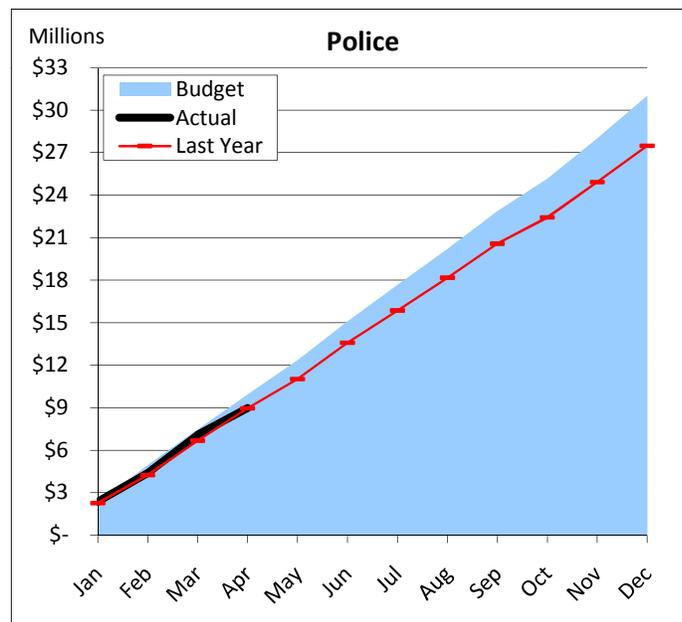
<b>Human Resources</b>	Budget	YTD Actual	Annual % over (under)
Jan	78,566	86,565	10.18%
Feb	155,480	155,437	-0.03%
Mar	237,774	221,683	-6.77%
Apr	319,048	282,721	-11.39%
May	399,386		
Jun	483,070		
Jul	565,498		
Aug	647,359		
Sep	729,334		
Oct	806,895		
Nov	882,317		
Dec	977,884		

Percent of budget expended **28.91%**



<b>Police</b>	Budget	YTD Actual	Annual % over (under)
Jan	2,300,854	2,369,174	2.97%
Feb	4,975,525	4,383,450	-11.90%
Mar	7,489,363	7,075,221	-5.53%
Apr	9,965,388	8,969,395	-9.99%
May	12,372,160		
Jun	15,119,628		
Jul	17,670,174		
Aug	20,219,584		
Sep	22,892,770		
Oct	25,166,744		
Nov	28,038,602		
Dec	31,032,228		

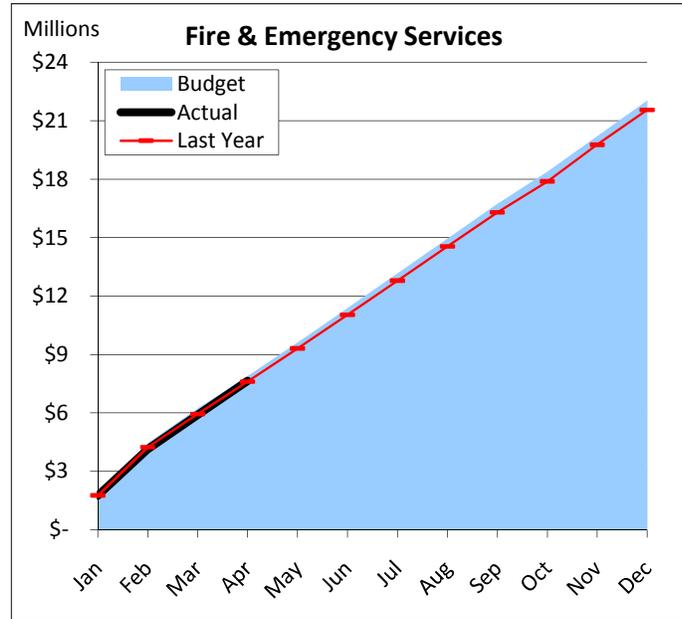
Percent of budget expended **28.90%**



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

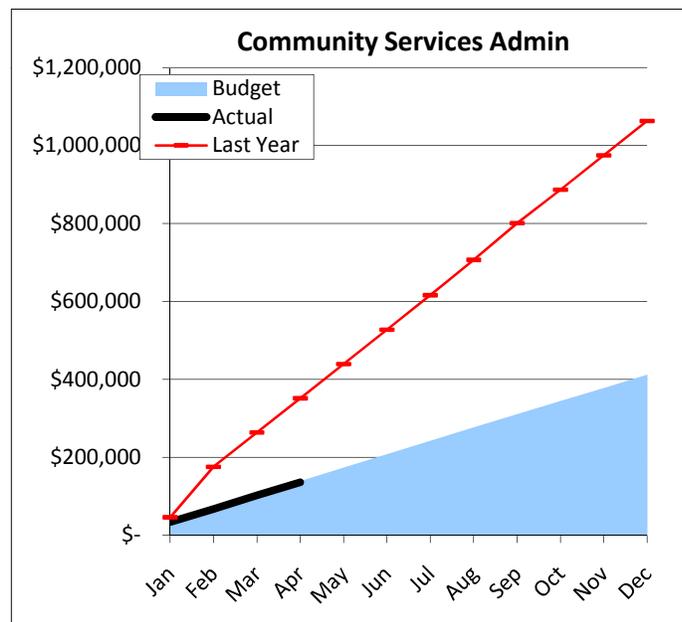
<b>Fire &amp; Emergency Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	1,894,040	1,754,253	-7.38%
Feb	4,464,519	4,132,293	-7.44%
Mar	6,244,191	5,900,678	-5.50%
Apr	7,913,923	7,652,583	-3.30%
May	9,636,531		
Jun	11,386,741		
Jul	13,170,370		
Aug	14,956,836		
Sep	16,745,399		
Oct	18,390,379		
Nov	20,227,278		
Dec	22,045,916		

Percent of budget expended **34.71%**



<b>Community Services Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	24,324	33,774	38.85%
Feb	69,640	67,558	-2.99%
Mar	104,515	102,208	-2.21%
Apr	139,380	136,129	-2.33%
May	174,090		
Jun	208,871		
Jul	243,499		
Aug	277,165		
Sep	311,080		
Oct	344,763		
Nov	378,350		
Dec	412,476		

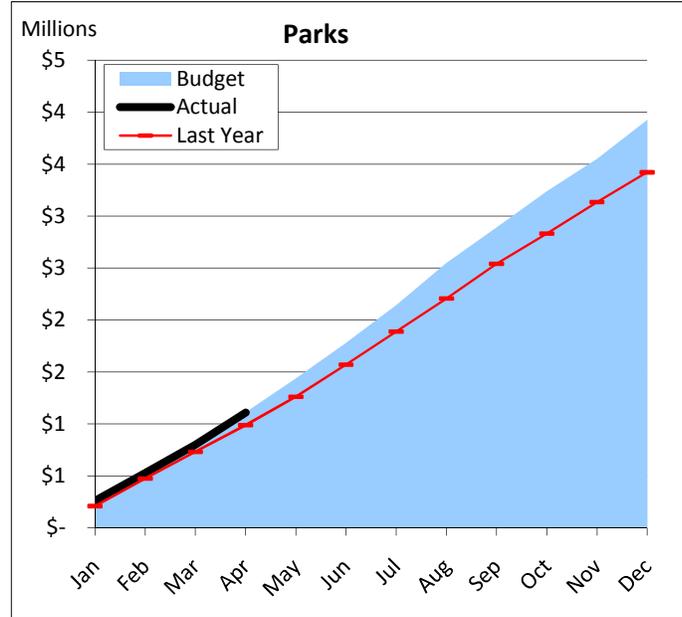
Percent of budget expended **33.00%**



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

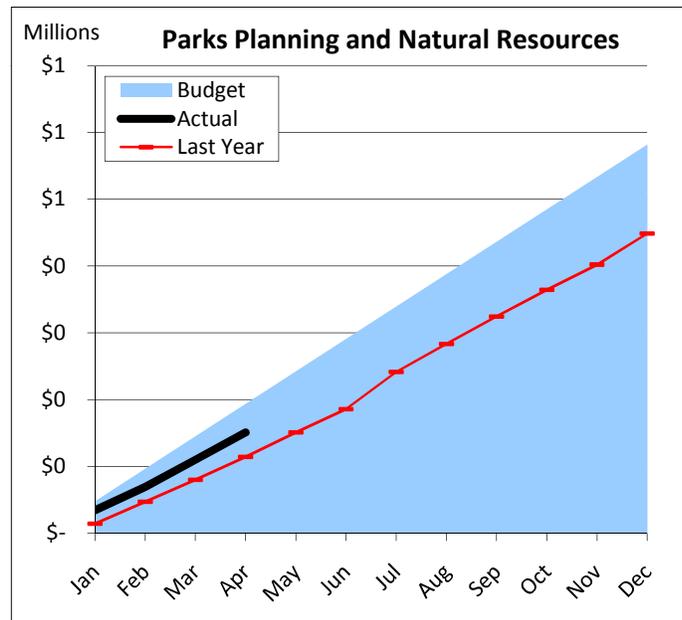
Parks	Budget	YTD Actual	Annual % over (under)
Jan	239,087	261,191	9.24%
Feb	514,533	527,048	2.43%
Mar	810,460	799,401	-1.36%
Apr	1,116,871	1,109,451	-0.66%
May	1,440,935		
Jun	1,782,886		
Jul	2,144,016		
Aug	2,551,900		
Sep	2,893,918		
Oct	3,240,517		
Nov	3,551,772		
Dec	3,928,721		

Percent of budget expended **28.24%**



Parks Planning and Natural	Budget	YTD Actual	Annual % over (under)
Jan	48,516	34,349	-29.20%
Feb	97,031	69,260	-28.62%
Mar	145,547	109,668	-24.65%
Apr	194,062	150,610	-22.39%
May	242,578		
Jun	291,093		
Jul	339,609		
Aug	388,124		
Sep	436,640		
Oct	485,155		
Nov	533,671		
Dec	582,186		

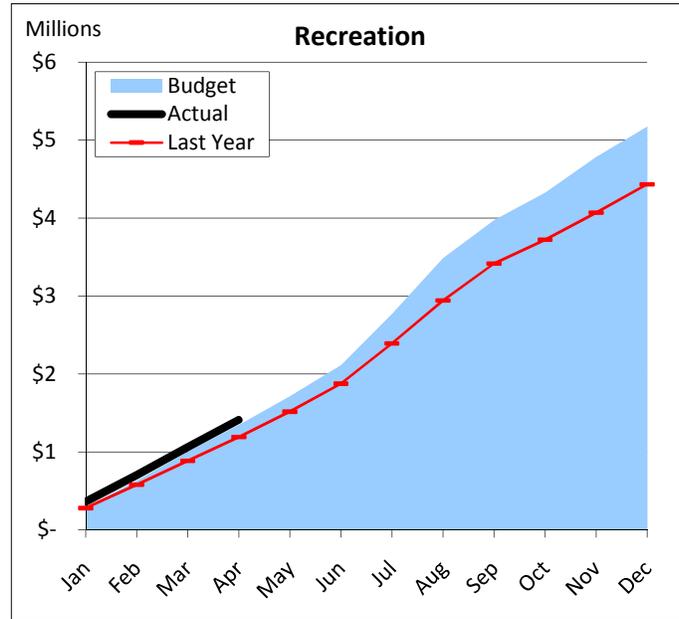
Percent of budget expended **25.87%**



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

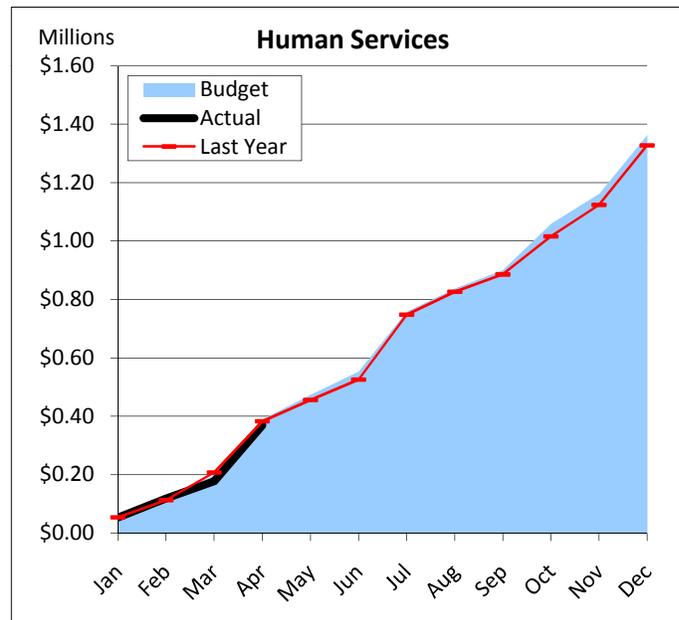
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	295,489	361,259	22.26%
Feb	635,715	702,382	10.49%
Mar	1,005,407	1,058,705	5.30%
Apr	1,348,862	1,408,767	4.44%
May	1,717,169		
Jun	2,116,097		
Jul	2,772,458		
Aug	3,488,144		
Sep	3,976,930		
Oct	4,329,768		
Nov	4,783,906		
Dec	5,178,448		

Percent of budget expended **27.20%**



Human Services	Budget	YTD Actual	Annual % over (under)
Jan	59,293	53,756	-9.34%
Feb	126,188	118,956	-5.73%
Mar	198,582	177,533	-10.60%
Apr	390,623	369,358	-5.44%
May	474,289		
Jun	553,794		
Jul	757,937		
Aug	837,909		
Sep	900,588		
Oct	1,060,018		
Nov	1,161,722		
Dec	1,363,272		

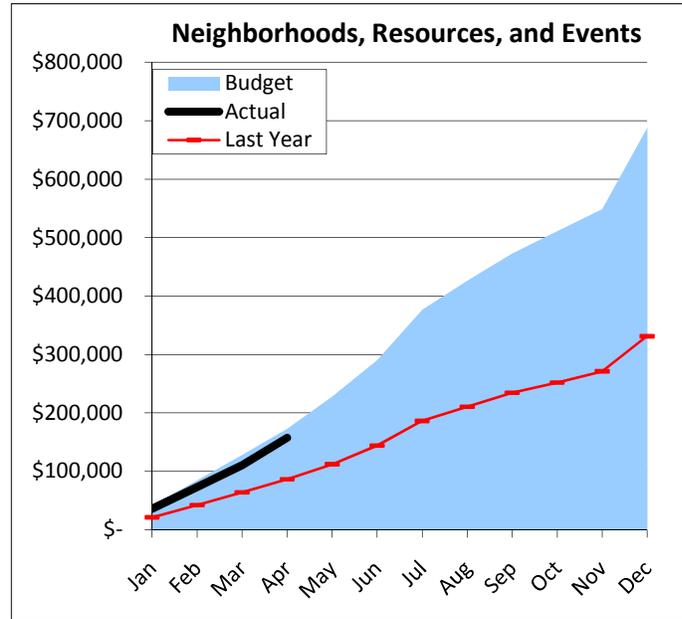
Percent of budget expended **27.09%**



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

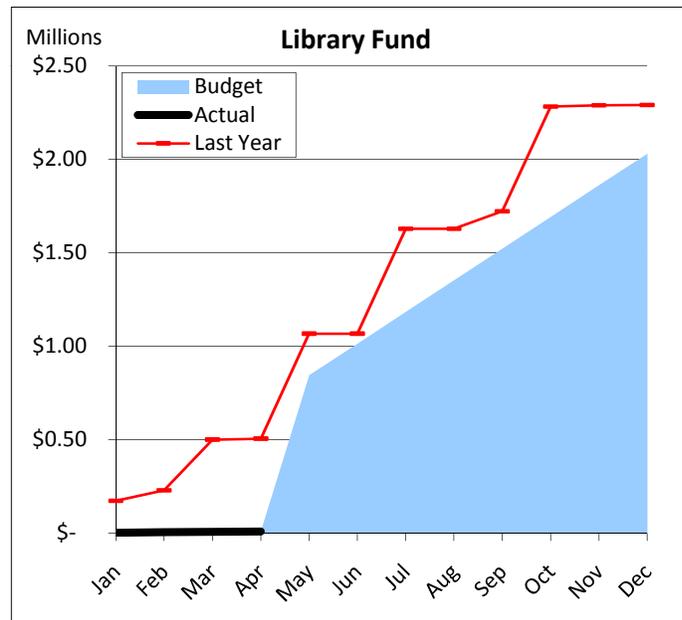
Neighborhoods, Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	41,830	36,383	-13.02%
Feb	85,281	73,402	-13.93%
Mar	128,860	110,686	-14.10%
Apr	173,464	157,589	-9.15%
May	228,231		
Jun	290,830		
Jul	376,730		
Aug	426,476		
Sep	473,127		
Oct	511,361		
Nov	548,937		
Dec	688,984		

Percent of budget expended **22.87%**



Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	2,619	2,619	0.00%
Feb	5,119	5,119	0.00%
Mar	7,619	7,619	0.00%
Apr	10,119	10,119	0.00%
May	845,833		
Jun	1,015,000		
Jul	1,184,167		
Aug	1,353,333		
Sep	1,522,500		
Oct	1,691,667		
Nov	1,860,833		
Dec	2,030,000		

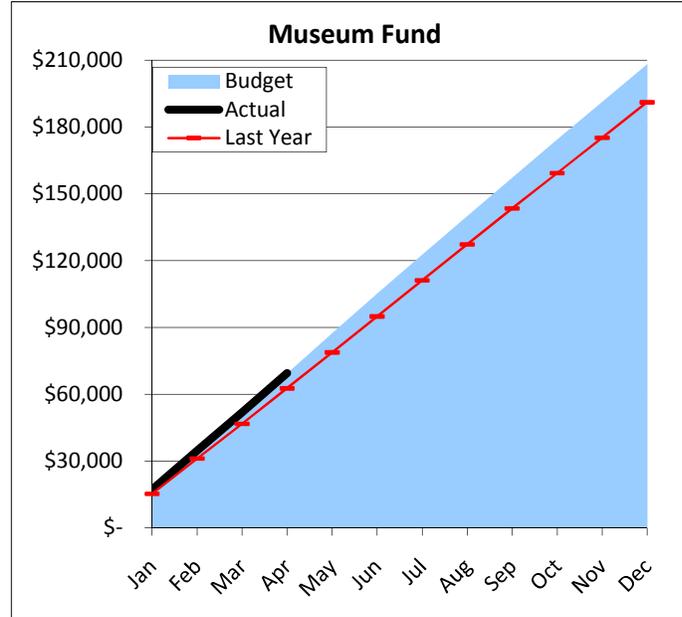
Percent of budget expended **0.50%**



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

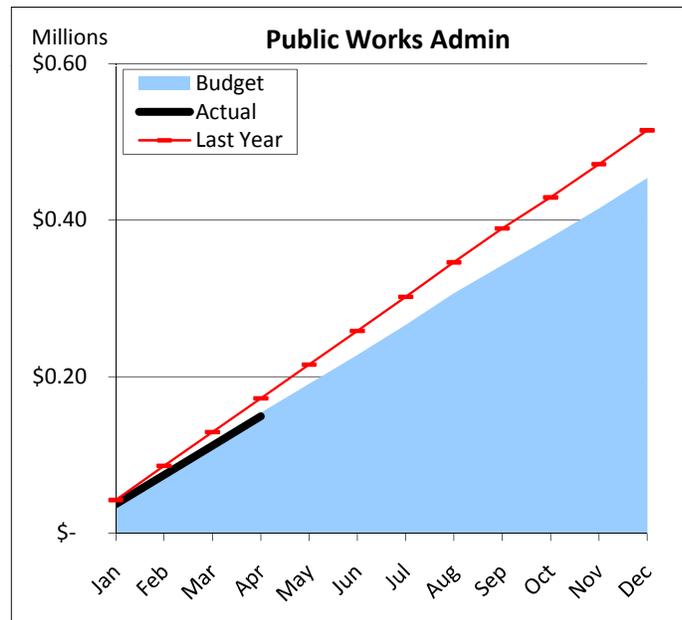
<b>Museum Fund</b>	Budget	YTD Actual	Annual % over (under)
Jan	16,891	17,146	1.51%
Feb	34,473	34,638	0.48%
Mar	51,858	51,915	0.11%
Apr	69,554	69,499	-0.08%
May	87,464		
Jun	105,332		
Jul	122,835		
Aug	140,126		
Sep	157,397		
Oct	174,522		
Nov	191,345		
Dec	208,407		

Percent of budget expended **33.35%**



<b>Public Works Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	36,310	37,289	2.70%
Feb	74,186	74,538	0.47%
Mar	112,901	111,889	-0.90%
Apr	154,191	149,219	-3.22%
May	191,427		
Jun	228,374		
Jul	266,290		
Aug	306,966		
Sep	342,897		
Oct	378,232		
Nov	415,139		
Dec	454,179		

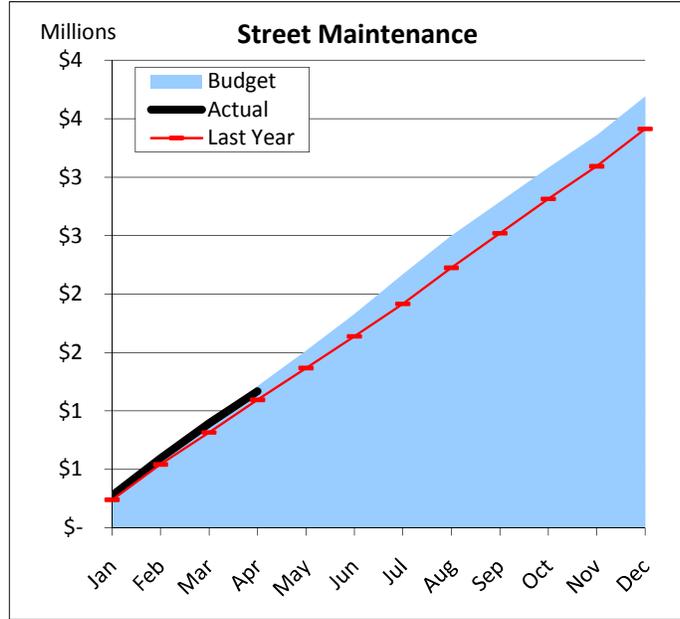
Percent of budget expended **32.85%**



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

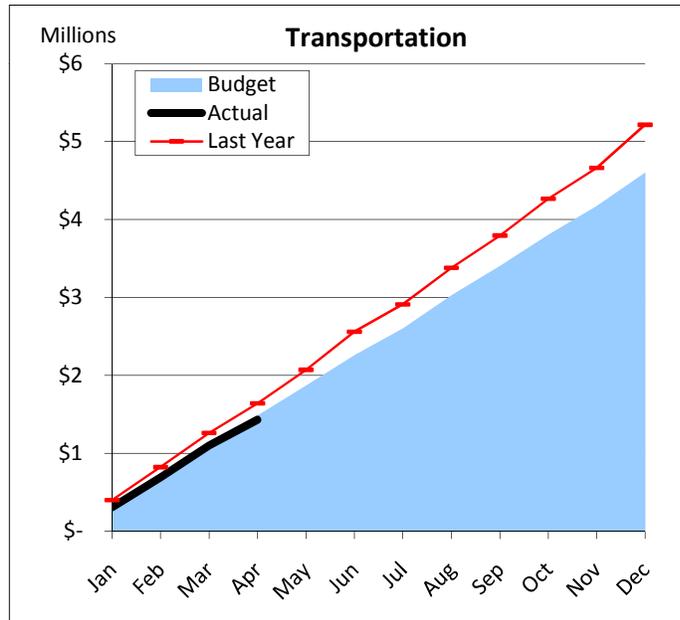
<b>Street Maintenance</b>	Budget	YTD Actual	Annual % over (under)
Jan	292,781	279,841	-4.42%
Feb	594,598	597,149	0.43%
Mar	892,291	894,017	0.19%
Apr	1,214,569	1,168,482	-3.79%
May	1,516,549		
Jun	1,833,551		
Jul	2,172,817		
Aug	2,501,620		
Sep	2,789,645		
Oct	3,081,338		
Nov	3,362,752		
Dec	3,693,925		

Percent of budget expended **31.63%**



<b>Transportation</b>	Budget	YTD Actual	Annual % over (under)
Jan	331,107	308,560	-6.81%
Feb	719,617	689,957	-4.12%
Mar	1,114,917	1,101,787	-1.18%
Apr	1,488,522	1,429,170	-3.99%
May	1,869,361		
Jun	2,262,793		
Jul	2,606,257		
Aug	3,030,111		
Sep	3,405,716		
Oct	3,807,825		
Nov	4,176,065		
Dec	4,606,639		

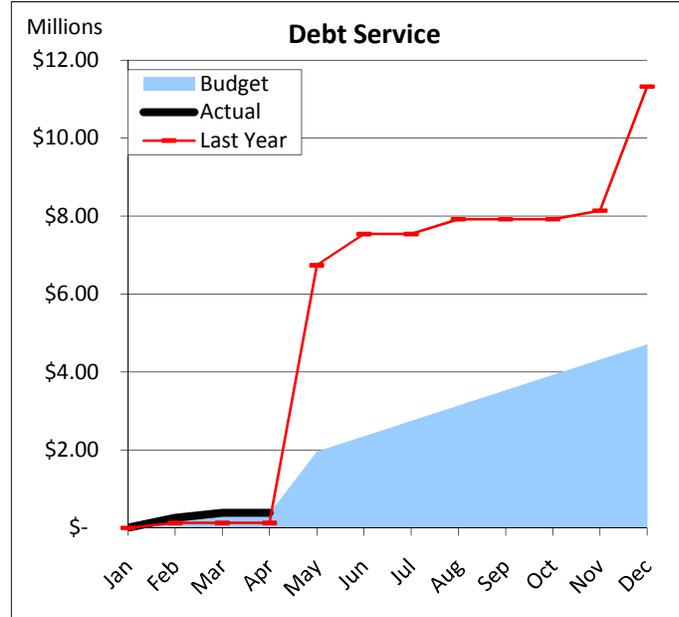
Percent of budget expended **31.02%**



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

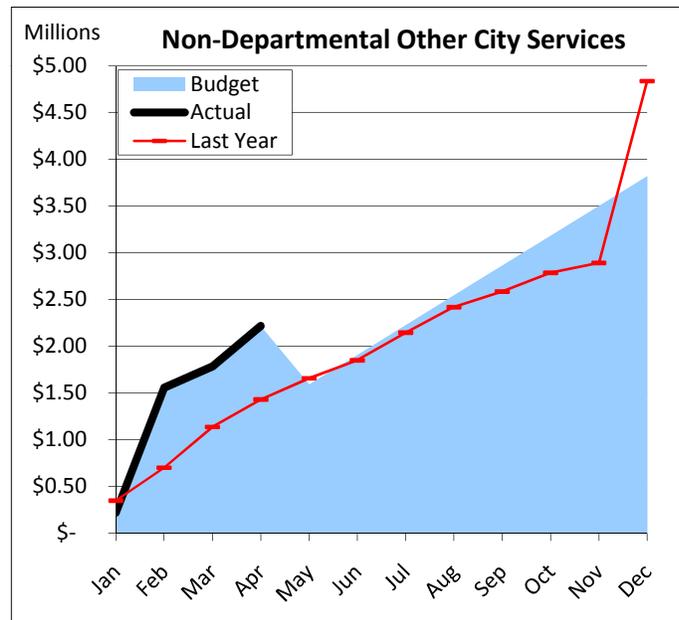
Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	4,600	4,600	0.00%
Feb	254,918	254,918	0.00%
Mar	390,380	390,380	0.00%
Apr	390,380	390,380	0.00%
May	1,964,598		
Jun	2,357,518		
Jul	2,750,437		
Aug	3,143,357		
Sep	3,536,276		
Oct	3,929,196		
Nov	4,322,115		
Dec	4,715,035		

Percent of budget expended **8.28%**



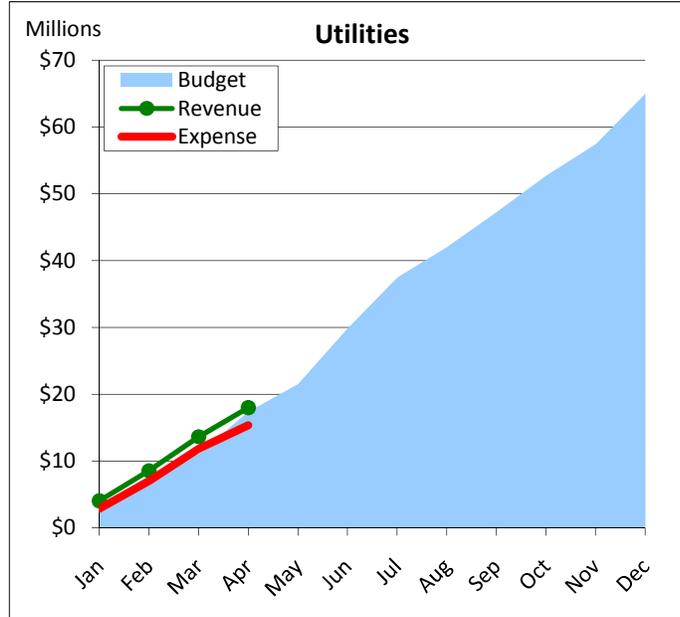
Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	219,534	219,534	0.00%
Feb	1,557,092	1,557,092	0.00%
Mar	1,784,740	1,784,740	0.00%
Apr	2,214,722	2,214,722	0.00%
May	1,592,061		
Jun	1,910,473		
Jul	2,228,885		
Aug	2,547,297		
Sep	2,865,710		
Oct	3,184,122		
Nov	3,502,534		
Dec	3,820,946		

Percent of budget expended **57.96%**



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

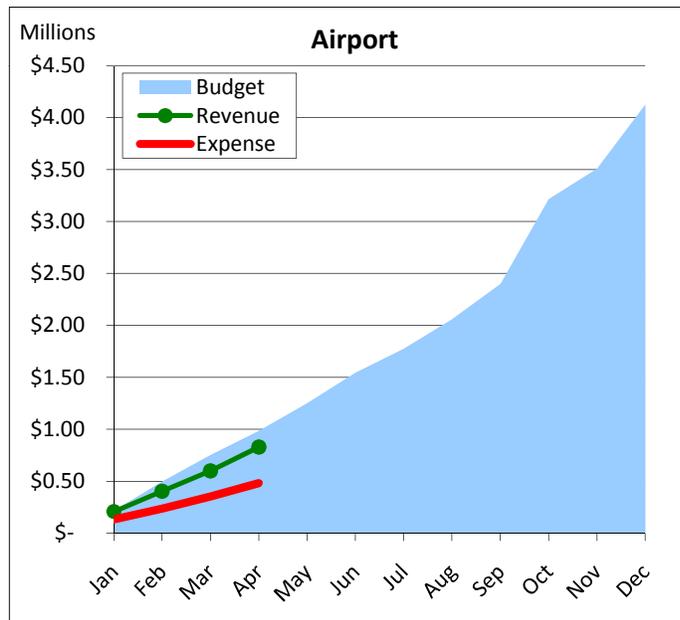
<b>Utilities</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	3,432,048	4,058,961	2,857,743
Feb	7,863,617	8,549,030	7,011,826
Mar	11,121,543	13,634,112	11,834,545
Apr	17,414,953	18,015,133	15,336,879
May	21,543,781		
Jun	29,860,612		
Jul	37,518,040		
Aug	42,011,852		
Sep	47,249,783		
Oct	52,752,037		
Nov	57,466,891		
Dec	65,021,510		



Percent of budget expended **17.03%**

Note: Operations and Capital

<b>Airport</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	218,852	209,097	131,908
Feb	498,982	403,084	236,317
Mar	755,905	600,802	352,561
Apr	985,741	829,701	480,730
May	1,254,433		
Jun	1,548,024		
Jul	1,778,232		
Aug	2,062,285		
Sep	2,401,670		
Oct	3,216,748		
Nov	3,508,481		
Dec	4,129,277		



Percent of budget expended **11.64%**

Note: Operations and Capital

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

<b>Golf Course</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	152,642	64,531	126,007
Feb	320,835	154,907	258,005
Mar	548,995	255,829	534,432
Apr	693,450	406,663	682,305
May	890,179		
Jun	1,146,318		
Jul	1,320,887		
Aug	1,487,532		
Sep	1,662,841		
Oct	1,987,022		
Nov	2,125,704		
Dec	2,724,738		



Percent of budget expended **25.04%**

Note: Operations and Capital